

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

Page No.

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	23645	Challan	-13,488	0	0	0	-13,488	-13,488
Total Object Head-- 1 :									-13,488	0	0	0	-13,488	-13,488
Total Sub Head :									-13,488	0	0	0	-13,488	-13,488
Total Minor Head 115 :									-13,488	0	0	0	-13,488	-13,488
Total Sub Major Head 0 :									-13,488	0	0	0	-13,488	-13,488
Total Major Head 2070 :									-13,488	0	0	0	-13,488	-13,488
Total of Month :									-13,488	0	0	0	-13,488	-13,488
Total of DDO 1000003 :									-13,488	0	0	0	-13,488	-13,488

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-13,488**Summary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted								-13,488
														-13,488

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	371	Challan	-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Object Head-- 1 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Sub Head :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Minor Head 115 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Sub Major Head 0 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Major Head 2070 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total of Month :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total of DDO 1000001 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-3,26,553
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								-3,26,553
														-3,26,553

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1649	Voucher	13,473	0	0	0	13,473	13,473	
							473	Voucher	97,168	0	0	4,400	92,768	97,168	
							475	Voucher	4,000	0	0	0	4,000	4,000	
							476	Voucher	4,768	0	0	0	4,768	4,768	
							477	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372	
							478	Voucher	16,272	0	0	0	16,272	16,272	
							744	Voucher	2,18,205	0	0	0	2,18,205	2,18,205	
							Total Object Head-- 1 :								6,87,258
Total Sub Head :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total Minor Head 200 :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total Sub Major Head 60 :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total Major Head 2235 :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total of Month :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	451	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	
							452	Voucher	97,168	0	0	4,400	92,768	97,168	
							453	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372	

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries				6,53,236	0	0	11,000	6,42,236	6,53,236	
					02. Wages	General-Voted	1734	Voucher	16,800	0	0	0	16,800	16,800	
					Total Object Head-- 1 :				6,53,236	0	0	11,000	6,42,236	6,53,236	
					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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	204	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	
						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. Wages	General-Voted	1893	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					Total Sub Head :				6,61,636	0	0	11,000	6,50,636	6,61,636	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200			Total Minor Head 200 :				6,61,636	0	0	11,000	6,50,636	6,61,636	
					Total Sub Major Head 60 :				6,61,636	0	0	11,000	6,50,636	6,61,636	
					Total Major Head 2235 :				6,61,636	0	0	11,000	6,50,636	6,61,636	
					Total of Month :				6,61,636	0	0	11,000	6,50,636	6,61,636	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	1476	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000	
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000	
					Total Minor Head 102 :				1,80,000	0	0	0	1,80,000	1,80,000	
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	512	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	
						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 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 Head-- 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	

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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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses				5,460	0	0	0	5,460	5,460
					(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
						General-Voted	3246	Voucher	19,000	0	0	0	19,000	19,000
Total Object Head-- 11 :									5,460	0	0	0	5,460	5,460
Total Object Head-- 13 :									1,45,586	0	0	0	1,45,586	1,45,586

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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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				8,12,682	0	0	11,000	8,01,682	8,12,682	
					Total Minor Head 200 :				8,12,682	0	0	11,000	8,01,682	8,12,682	
					Total Sub Major Head 60 :				9,92,682	0	0	11,000	9,81,682	9,92,682	
					Total Major Head 2235 :				9,92,682	0	0	11,000	9,81,682	9,92,682	
					Total of Month :				9,92,682	0	0	11,000	9,81,682	9,92,682	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	373	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	
						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 Head-- 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 Head-- 2 :				8,400	0	0	0	8,400	8,400	
					(11) Domestic Travel Expenses	General-Voted	383	Voucher	9,620	0	0	0	9,620	9,620	
					Total Object Head-- 11 :				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	

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Shillong**

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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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses				65,000	0	0	0	65,000	65,000				
									Total Object Head-- 13 :	65,000	0	0	0	65,000	65,000			
									Total Sub Head :	7,39,890	0	0	11,000	7,28,890	7,39,890			
									Total Minor Head 200 :	7,39,890	0	0	11,000	7,28,890	7,39,890			
									Total Sub Major Head 60 :	7,39,890	0	0	11,000	7,28,890	7,39,890			
									Total Major Head 2235 :	7,39,890	0	0	11,000	7,28,890	7,39,890			
									Total of Month :	7,39,890	0	0	11,000	7,28,890	7,39,890			
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	656	Voucher	98,274	0	0	4,400	93,874	98,274				
									Total Object 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 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	0	8,300	8,300
										General-Voted	664	Voucher	11,284	0	0	0	11,284	11,284

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Shillong**

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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: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses				Total Object Head-- 13 :	1,89,381	0	0	0	1,89,381	1,89,381
					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 Head :	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 Major 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 Month :	8,64,651	0	0	11,000	8,53,651	8,64,651
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	2027	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
									Total Object Head-- 31 :	1,80,000	0	0	0	1,80,000	1,80,000
									Total Sub Head :	1,80,000	0	0	0	1,80,000	1,80,000
									Total Minor Head 102 :	1,80,000	0	0	0	1,80,000	1,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	300	Voucher	98,274	0	0	4,400	93,874	98,274	
						General-Voted	301	Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900	
						General-Voted	45	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

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:** OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries				6,56,870	0	0	11,000	6,45,870	6,56,870
					02. Wages	General-Voted	1521	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					(11) Domestic Travel Expenses	General-Voted	3125	Voucher	9,740	0	0	0	9,740	9,740
					Total Object Head-- 11 :				9,740	0	0	0	9,740	9,740
					Total Sub Head :				6,75,010	0	0	11,000	6,64,010	6,75,010
					Total Minor Head 200 :				6,75,010	0	0	11,000	6,64,010	6,75,010
					Total Sub Major Head 60 :				8,55,010	0	0	11,000	8,44,010	8,55,010
					Total Major Head 2235 :				8,55,010	0	0	11,000	8,44,010	8,55,010
					Total of Month :				8,55,010	0	0	11,000	8,44,010	8,55,010

Month of Account: NOV/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	2494	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Minor Head 102 :				1,80,000	0	0	0	1,80,000	1,80,000
		200	(01) State Soldiers,	0	(01) Salaries	General-Voted	1621	Voucher	24,852	0	0	0	24,852	24,852

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1622	Voucher	7,236	0	0	0	7,236	7,236
						General-Voted	1656	Voucher	13,468	0	0	0	13,468	13,468
						General-Voted	173	Voucher	2,22,696	0	0	0	2,22,696	2,22,696
						General-Voted	174	Voucher	98,274	0	0	4,400	93,874	98,274
						General-Voted	175	Voucher	3,39,218	0	0	6,600	3,32,618	3,39,218
						Total Object Head-- 1 :			7,05,744	0	0	11,000	6,94,744	7,05,744
					02. Wages	General-Voted	1527	Voucher	8,400	0	0	0	8,400	8,400
						Total Object Head-- 2 :			8,400	0	0	0	8,400	8,400
					(13) Office Expenses	General-Voted	1291	Voucher	2,859	0	0	0	2,859	2,859
						General-Voted	1292	Voucher	9,202	0	0	0	9,202	9,202
						General-Voted	1381	Voucher	7,894	0	0	0	7,894	7,894
						General-Voted	1382	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	1383	Voucher	21,864	0	0	0	21,864	21,864
						General-Voted	1384	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1385	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	1386	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	1407	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1818	Voucher	5,870	0	0	0	5,870	5,870
						General-Voted	1820	Voucher	8,850	0	0	0	8,850	8,850
						General-Voted	1821	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1913	Voucher	14,800	0	0	0	14,800	14,800
						General-Voted	2493	Voucher	89,019	0	0	0	89,019	89,019

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(for Reconciliation)
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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses				2,40,938	0	0	0	2,40,938	2,40,938			
Total Object Head-- 13 :									2,40,938	0	0	0	2,40,938	2,40,938			
Total Sub Head :									9,55,082	0	0	11,000	9,44,082	9,55,082			
Total Minor Head 200 :									9,55,082	0	0	11,000	9,44,082	9,55,082			
Total Sub Major Head 60 :									11,35,082	0	0	11,000	11,24,082	11,35,082			
Total Major Head 2235 :									11,35,082	0	0	11,000	11,24,082	11,35,082			
Total of Month :									11,35,082	0	0	11,000	11,24,082	11,35,082			
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	2004	Voucher	19,180	0	0	0	19,180	19,180			
									General-Voted	249	Voucher	2,26,063	0	0	2,26,063	2,26,063	
									General-Voted	323	Voucher	1,01,283	0	0	4,400	96,883	1,01,283
									General-Voted	324	Voucher	3,50,231	0	0	6,600	3,43,631	3,50,231
									General-Voted	3428	Voucher	81,577	0	0	0	81,577	81,577
									General-Voted	3502	Voucher	3,50,231	0	0	0	3,50,231	3,50,231
									General-Voted	3503	Voucher	1,01,283	0	0	0	1,01,283	1,01,283
Total Object Head-- 1 :									12,29,848	0	0	11,000	12,18,848	12,29,848			
									General-Voted	1561	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400			

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

Page No.

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	4736	Voucher	9,868	0	0	0	9,868	9,868					
									Total Object Head-- 13 :	9,868	0	0	0	9,868	9,868				
									50.Other Charges	General-Voted	4700	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 Head :	12,58,116	0	0	11,000	12,47,116	12,58,116				
									(06) Grant For Holding Of0 Ex-Servicemen Rally	36. Grants-In-Aid (Non-Salary)	General-Voted	2597	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
									Total Object Head-- 36 :	9,00,000	0	0	0	9,00,000	9,00,000				
									Total Sub Head :	9,00,000	0	0	0	9,00,000	9,00,000				
									Total Minor Head 200 :	21,58,116	0	0	11,000	21,47,116	21,58,116				
									Total Sub Major Head 60 :	21,58,116	0	0	11,000	21,47,116	21,58,116				
									Total Major Head 2235 :	21,58,116	0	0	11,000	21,47,116	21,58,116				
									Total of Month :	21,58,116	0	0	11,000	21,47,116	21,58,116				
									Total of DDO 1400001 :	87,64,361	0	0	99,000	86,65,361	87,64,361				
Reconciliation Portion																			
<i>Internal Adjustment of A.G. Office:</i>																			
DDO wise Total (Original +Reconciliation+IA) :														87,64,361					
<u>Summary of DDO wise expenditure</u>																			
(01) State Soldiers, Sailors And Airmen'S Board					(01) Salaries					General-Voted									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	60	200		0		65,53,168	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	75,600
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	24,820
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	6,50,773
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted	20,000
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9,00,000
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	5,40,000
							87,64,361

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1333	Voucher	2,368	0	0	0	2,368	2,368
							1340	Voucher	11,656	0	0	0	11,656	11,656
							1342	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
							1343	Voucher	48,268	1,000	3,400	2,200	41,668	47,268
Total Object Head-- 1 :									2,98,498	7,850	33,850	2,200	2,54,598	2,90,648
Total Sub Head :									2,98,498	7,850	33,850	2,200	2,54,598	2,90,648
Total Minor Head 115 :									2,98,498	7,850	33,850	2,200	2,54,598	2,90,648
Total Sub Major Head 0 :									2,98,498	7,850	33,850	2,200	2,54,598	2,90,648
Total Major Head 2070 :									2,98,498	7,850	33,850	2,200	2,54,598	2,90,648
Total of Month :									2,98,498	7,850	33,850	2,200	2,54,598	2,90,648
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	900	Voucher	48,268	1,000	3,400	2,200	41,668	47,268
							901	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
Total Object Head-- 1 :														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				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
Total of Month :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	989	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
						Voted-Sixth-Schedule-Khasi	991	Voucher	48,268	1,000	3,400	2,200	41,668	47,268
Total Object 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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 30 :									1,62,900	0	0	0	1,62,900	1,62,900
Total Sub Head :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
Total Minor Head 115 :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
Total Sub Major Head 0 :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
Total Major Head 2070 :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
Total of Month :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
					Total Sub Head :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
					Total Minor Head 115 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
					Total Sub Major Head 0 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
					Total Major Head 2070 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
Total of Month :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :								2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
					Total Sub Head :								2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
Total Minor Head 115 :								2,70,190	11,896	33,850	2,200	2,22,244	2,58,294					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				2,70,190	11,896	33,850	2,200	2,22,244	2,58,294	
									Total Major Head 2070 :	2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
									Total of Month :	2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	896	Voucher	49,690	0	3,400	2,200	44,090	49,690	
						Voted-Sixth-Schedule-Khasi	897	Voucher	2,20,500	6,850	24,300	0	1,89,350	2,13,650	
									Total Object Head-- 1 :	2,70,190	6,850	27,700	2,200	2,33,440	2,63,340
									Total Sub Head :	2,70,190	6,850	27,700	2,200	2,33,440	2,63,340
									Total Minor Head 115 :	2,70,190	6,850	27,700	2,200	2,33,440	2,63,340
									Total Sub Major Head 0 :	2,70,190	6,850	27,700	2,200	2,33,440	2,63,340
									Total Major Head 2070 :	2,70,190	6,850	27,700	2,200	2,33,440	2,63,340
									Total of Month :	2,70,190	6,850	27,700	2,200	2,33,440	2,63,340
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							
									Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																			
Month of Account: NOV/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1996	Voucher	7,000	0	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Khasi	2709	Voucher	3,660	0	0	0	3,660	3,660					
						Voted-Sixth-Schedule-Khasi	2710	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Khasi	788	Voucher	49,690	0	3,400	2,200	44,090	49,690					
						Voted-Sixth-Schedule-Khasi	789	Voucher	2,20,500	6,850	24,300	0	1,89,350	2,13,650					
						Total Object Head-- 1 :								2,98,850	6,850	27,700	2,200	2,62,100	2,92,000
						Total Sub Head :								2,98,850	6,850	27,700	2,200	2,62,100	2,92,000
Total Minor Head 115 :								2,98,850	6,850	27,700	2,200	2,62,100	2,92,000						
Total Sub Major Head 0 :								2,98,850	6,850	27,700	2,200	2,62,100	2,92,000						
Total Major Head 2070 :								2,98,850	6,850	27,700	2,200	2,62,100	2,92,000						
Total of Month :								2,98,850	6,850	27,700	2,200	2,62,100	2,92,000						
Month of Account: DEC/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3500	Voucher	51,205	1,000	3,400	2,200	44,605	50,205					
						Voted-Sixth-Schedule-Khasi	3501	Voucher	2,27,400	6,850	24,300	0	1,96,250	2,20,550					

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	662	Voucher	51,205	0	3,400	2,200	45,605	51,205
						Voted-Sixth-Schedule-Khasi	663	Voucher	2,27,400	6,850	24,300	0	1,96,250	2,20,550
Total Object Head-- 1 :									5,57,210	14,700	55,400	4,400	4,82,710	5,42,510
Total Sub Head :									5,57,210	14,700	55,400	4,400	4,82,710	5,42,510
Total Minor Head 115 :									5,57,210	14,700	55,400	4,400	4,82,710	5,42,510
Total Sub Major Head 0 :									5,57,210	14,700	55,400	4,400	4,82,710	5,42,510
Total Major Head 2070 :									5,57,210	14,700	55,400	4,400	4,82,710	5,42,510
Total of Month :									5,57,210	14,700	55,400	4,400	4,82,710	5,42,510
Total of DDO 1400002 :									30,03,950	79,546	3,13,900	22,000	25,88,504	29,24,404

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,24,404**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								27,61,504
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi								1,62,900

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

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

29,24,404

Voucher Wise Expenditure Report
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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	2362	Voucher	1,984	0	0	0	1,984	1,984
						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 Head-- 1 :								1,35,240	0	2,960	0	1,32,280	1,35,240	
Total Sub Head :								1,35,240	0	2,960	0	1,32,280	1,35,240	
Total Minor Head 115 :								1,35,240	0	2,960	0	1,32,280	1,35,240	
Total Sub Major Head 0 :								1,35,240	0	2,960	0	1,32,280	1,35,240	
Total Major Head 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 Head-- 1 :								42,19,851	0	3,22,800	34,150	38,62,901	42,19,851	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	053	(05) Estate Management		Total Sub Head :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total Minor Head 53 :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total Sub Major Head 5 :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total Major Head 2216 :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total of Month :				43,55,091	0	3,25,760	34,150	39,95,181	43,55,091
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	441	Voucher	91,796	0	2,960	0	88,836	91,796
						General-Voted	443	Voucher	36,964	0	0	0	36,964	36,964
					Total Object Head-- 1 :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Sub Head :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Minor Head 115 :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Sub Major Head 0 :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Major Head 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 Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	489	Voucher	67,495	0	0	0	67,495	67,495	
							492	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891	
							493	Voucher	1,15,903	0	0	0	1,15,903	1,15,903	
							494	Voucher	11,12,181	0	1,14,620	6,600	9,90,961	11,12,181	
							Total Object Head-- 1 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
							Total Sub Head :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
							Total Minor Head 53 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
Total Sub Major Head 5 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928							
Total Major Head 2216 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928							
Total of Month :			41,46,688	0	3,37,760	34,150	37,74,778	41,46,688							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	733	Voucher	91,796	0	2,960	0	88,836	91,796	
							738	Voucher	36,964	0	0	0	36,964	36,964	
							Total Object Head-- 1 :			1,28,760	0	2,960	0	1,25,800	1,28,760
Total Sub Head :			1,28,760	0	2,960	0	1,25,800	1,28,760							
Total Minor Head 115 :			1,28,760	0	2,960	0	1,25,800	1,28,760							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									1,28,760	0	2,960	0	1,25,800	1,28,760
Total Major Head 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		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 Head-- 1 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Sub Head :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Minor Head 53 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Sub Major Head 5 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Major Head 2216 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total of Month :									41,16,070	0	3,37,760	34,150	37,44,160	41,16,070
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070		115	(05) Guest	0	01. Salaries									
					General-Voted		3233	Voucher	11,056	0	0	0	11,056	11,056

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Run Date :

23/01/2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	347	Voucher	91,796	0	2,960	0	88,836	91,796					
						General-Voted	351	Voucher	36,964	0	0	0	36,964	36,964					
						Total Object Head-- 1 :								1,39,816	0	2,960	0	1,36,856	1,39,816
						Total Sub Head :								1,39,816	0	2,960	0	1,36,856	1,39,816
						Total Minor Head 115 :								1,39,816	0	2,960	0	1,36,856	1,39,816
						Total Sub Major Head 0 :								1,39,816	0	2,960	0	1,36,856	1,39,816
Total Major Head 2070 :								1,39,816	0	2,960	0	1,36,856	1,39,816						
2216	05	053	(05) Estate Management	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 Head-- 1 :								41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
						Total Sub Head :								41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
Total Minor Head 53 :								41,88,722	0	3,34,800	34,150	38,19,772	41,88,722						
Total Sub Major Head 5 :								41,88,722	0	3,34,800	34,150	38,19,772	41,88,722						
Total Major Head 2216 :								41,88,722	0	3,34,800	34,150	38,19,772	41,88,722						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department : General Administration Department													
Treasury : Shillong (North) Treasury													
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills													
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									43,28,538	0	3,37,760	34,150	43,28,538
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	135	Voucher	37,965	0	0	37,965	37,965
						General-Voted	136	Voucher	94,482	0	3,050	91,432	94,482
Total Object Head-- 1 :									1,32,447	0	3,050	0	1,32,447
Total Sub Head :									1,32,447	0	3,050	0	1,32,447
Total Minor Head 115 :									1,32,447	0	3,050	0	1,32,447
Total Sub Major Head 0 :									1,32,447	0	3,050	0	1,32,447
Total Major Head 2070 :									1,32,447	0	3,050	0	1,32,447
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1583	Voucher	94,728	0	0	94,728	94,728
						General-Voted	1703	Voucher	35,312	1,000	0	34,312	34,312
						General-Voted	3273	Voucher	37,247	0	0	37,247	37,247
						General-Voted	412	Voucher	1,80,385	0	11,950	1,68,435	1,80,385
						General-Voted	424	Voucher	9,74,607	0	1,88,790	7,85,817	9,74,607
						General-Voted	430	Voucher	11,01,284	0	1,27,550	9,950	11,01,284
						General-Voted	432	Voucher	69,822	0	0	69,822	69,822
						General-Voted	433	Voucher	82,958	0	0	82,958	82,958
						General-Voted	435	Voucher					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	435		14,62,748	0	0	24,200	14,38,548	14,62,748
Total Object Head-- 1 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Sub Head :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Minor Head 53 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Sub Major Head 5 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Major Head 2216 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total of Month :									41,71,538	1,000	3,31,340	34,150	38,05,048	41,70,538
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	119	Voucher	1,29,794	0	3,050	0	1,26,744	1,29,794
							120	Voucher	37,965	0	0	0	37,965	37,965
Total Object Head-- 1 :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Sub Head :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Minor Head 115 :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Sub Major Head 0 :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Major Head 2070 :									1,67,759	0	3,050	0	1,64,709	1,67,759

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	136	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385
							138	Voucher	59,644	0	0	0	59,644	59,644
							140	Voucher	63,066	0	0	0	63,066	63,066
							142	Voucher	9,54,340	0	1,21,410	9,950	8,22,980	9,54,340
							146	Voucher	62,447	0	0	0	62,447	62,447
							154	Voucher	14,62,748	0	0	24,200	14,38,548	14,62,748
							161	Voucher	76,866	0	0	0	76,866	76,866
							163	Voucher	89,302	0	6,140	0	83,162	89,302
							166	Voucher	9,09,591	0	1,88,790	0	7,20,801	9,09,591
							1953	Voucher	57,984	0	0	0	57,984	57,984
							Total Object Head-- 1 :							
Total Sub Head :								39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total Minor Head 53 :								39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total Sub Major Head 5 :								39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total Major Head 2216 :								39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total of Month :								40,84,132	0	3,31,340	34,150	37,18,642	40,84,132	
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	242	Voucher	37,965	0	0	0	37,965	37,965
						General-Voted	493	Voucher	1,29,794	0	3,050	0	1,26,744	1,29,794
						Total Object Head-- 1 :			1,67,759	0	3,050	0	1,64,709	1,67,759
						Total Sub Head :			1,67,759	0	3,050	0	1,64,709	1,67,759
						Total Minor Head 115 :			1,67,759	0	3,050	0	1,64,709	1,67,759
						Total Sub Major Head 0 :			1,67,759	0	3,050	0	1,64,709	1,67,759
Total Major Head 2070 :			1,67,759	0	3,050	0	1,64,709	1,67,759						
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1178	Voucher	9,09,591	0	1,88,790	0	7,20,801	9,09,591
						General-Voted	188	Voucher	9,54,340	0	1,21,410	9,950	8,22,980	9,54,340
						General-Voted	190	Voucher	67,495	0	0	0	67,495	67,495
						General-Voted	191	Voucher	80,860	0	0	0	80,860	80,860
						General-Voted	192	Voucher	89,302	0	6,140	0	83,162	89,302
						General-Voted	241	Voucher	14,91,740	0	0	24,200	14,67,540	14,91,740
						General-Voted	659	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385
						General-Voted	881	Voucher	2,58,954	0	20,000	0	2,38,954	2,58,954
						General-Voted	882	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
						Total Object Head-- 1 :			41,62,144	0	3,58,290	34,150	37,69,704	41,62,144
Total Sub Head :			41,62,144	0	3,58,290	34,150	37,69,704	41,62,144						
Total Minor Head 53 :			41,62,144	0	3,58,290	34,150	37,69,704	41,62,144						
Total Sub Major Head 5 :			41,62,144	0	3,58,290	34,150	37,69,704	41,62,144						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2216 :									41,62,144	0	3,58,290	34,150	37,69,704	41,62,144	
Total of Month :									43,29,903	0	3,61,340	34,150	39,34,413	43,29,903	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	1001	Voucher	37,965	0	0	0	37,965	37,965	
						General-Voted	1002	Voucher	1,29,794	0	3,050	0	1,26,744	1,29,794	
						General-Voted	2380	Voucher	9,516	0	0	0	9,516	9,516	
						General-Voted	2385	Voucher	3,060	0	0	0	3,060	3,060	
Total Object Head-- 1 :									1,80,335	0	3,050	0	1,77,285	1,80,335	
Total Sub Head :									1,80,335	0	3,050	0	1,77,285	1,80,335	
Total Minor Head 115 :									1,80,335	0	3,050	0	1,77,285	1,80,335	
Total Sub Major Head 0 :									1,80,335	0	3,050	0	1,77,285	1,80,335	
Total Major Head 2070 :									1,80,335	0	3,050	0	1,77,285	1,80,335	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1000	Voucher	14,91,740	0	0	24,200	14,67,540	14,91,740	
						General-Voted	1003	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385	
						General-Voted	1004	Voucher	9,54,340	0	1,21,410	9,950	8,22,980	9,54,340	
						General-Voted	1005	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477	
						General-Voted	1074	Voucher	9,09,591	0	1,76,790	0	7,32,801	9,09,591	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	053	(05) Estate Management	0	01.Salaries									
					General-Voted		231	Voucher	67,571	0	0	0	67,571	67,571
					General-Voted		232	Voucher	80,929	0	0	0	80,929	80,929
					General-Voted		2381	Voucher	24,408	0	0	0	24,408	24,408
					General-Voted		2382	Voucher	79,749	0	0	0	79,749	79,749
					General-Voted		2383	Voucher	1,13,880	0	0	0	1,13,880	1,13,880
					General-Voted		2384	Voucher	71,964	0	0	0	71,964	71,964
					General-Voted		3752	Voucher	2,208	0	0	0	2,208	2,208
					General-Voted		3753	Voucher	2,994	0	0	0	2,994	2,994
					General-Voted		449	Voucher	89,302	0	6,140	0	83,162	89,302
Total Object Head-- 1 :									41,98,538	0	3,26,290	34,150	38,38,098	41,98,538
Total Sub Head :									41,98,538	0	3,26,290	34,150	38,38,098	41,98,538
Total Minor Head 53 :									41,98,538	0	3,26,290	34,150	38,38,098	41,98,538
Total Sub Major Head 5 :									41,98,538	0	3,26,290	34,150	38,38,098	41,98,538
Total Major Head 2216 :									41,98,538	0	3,26,290	34,150	38,38,098	41,98,538
Total of Month :									43,78,873	0	3,29,340	34,150	40,15,383	43,78,873
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries									
					General-Voted		3351	Voucher	39,330	0	0	0	39,330	39,330

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	4725	Voucher	1,33,973	0	3,050	0	1,30,923	1,33,973
						General-Voted	586	Voucher	39,330	0	0	0	39,330	39,330
						General-Voted	587	Voucher	1,33,973	0	3,050	0	1,30,923	1,33,973
						Total Object Head-- I :			3,46,606	0	6,100	0	3,40,506	3,46,606
						Total Sub Head :			3,46,606	0	6,100	0	3,40,506	3,46,606
						Total Minor Head 115 :			3,46,606	0	6,100	0	3,40,506	3,46,606
						Total Sub Major Head 0 :			3,46,606	0	6,100	0	3,40,506	3,46,606
						Total Major Head 2070 :			3,46,606	0	6,100	0	3,40,506	3,46,606
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1001	Voucher	9,37,182	0	1,76,790	0	7,60,392	9,37,182
						General-Voted	3057	Voucher	9,37,182	0	1,76,790	0	7,60,392	9,37,182
						General-Voted	3352	Voucher	85,346	0	0	0	85,346	85,346
						General-Voted	3353	Voucher	10,73,264	0	1,17,550	9,950	9,45,764	10,73,264
						General-Voted	3471	Voucher	15,41,810	0	0	24,200	15,17,610	15,41,810
						General-Voted	3472	Voucher	3,17,164	0	21,950	0	2,95,214	3,17,164
						General-Voted	3473	Voucher	67,685	0	0	0	67,685	67,685
						General-Voted	585	Voucher	15,41,810	0	0	24,200	15,17,610	15,41,810
						General-Voted	588	Voucher	3,17,164	0	21,950	0	2,95,214	3,17,164
						General-Voted	589	Voucher	10,73,264	0	1,17,550	9,950	9,45,764	10,73,264
						General-Voted	590	Voucher	72,354	0	0	0	72,354	72,354
						General-Voted	591	Voucher	78,812	0	0	0	78,812	78,812
						Total Object Head-- I :			80,43,037	0	6,32,580	68,300	73,42,157	80,43,037

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	05	053	(05) Estate Management											
Total Sub Head :									80,43,037	0	6,32,580	68,300	73,42,157	80,43,037
Total Minor Head 53 :									80,43,037	0	6,32,580	68,300	73,42,157	80,43,037
Total Sub Major Head 5 :									80,43,037	0	6,32,580	68,300	73,42,157	80,43,037
Total Major Head 2216 :									80,43,037	0	6,32,580	68,300	73,42,157	80,43,037
Total of Month :									83,89,643	0	6,38,680	68,300	76,82,663	83,89,643
Total of DDO 1400200 :									4,23,00,476	1,000	33,31,080	3,41,500	3,86,26,896	4,22,99,476
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,22,99,476	
Summary of DDO wise expenditure														
2070	00	115	(05) Guest House,Shillong		0	01. Salaries		General-Voted						15,27,482
2216	05	53	(05) Estate Management		0	01.Salaries		General-Voted						4,07,71,994
													4,22,99,476	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	503	Voucher	29,782	0	0	0	29,782	29,782	
							504	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772	
							505	Voucher	1,53,324	0	0	0	1,53,324	1,53,324	
							927	Voucher	6,864	0	0	0	6,864	6,864	
Total Object Head-- 1 :									5,29,742	0	45,100	0	4,84,642	5,29,742	
Total Sub Head :									5,29,742	0	45,100	0	4,84,642	5,29,742	
Total Minor Head 200 :									5,29,742	0	45,100	0	4,84,642	5,29,742	
Total Sub Major Head 60 :									5,29,742	0	45,100	0	4,84,642	5,29,742	
Total Major Head 2235 :									5,29,742	0	45,100	0	4,84,642	5,29,742	
Total of Month :									5,29,742	0	45,100	0	4,84,642	5,29,742	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2271	Voucher	600	0	0	0	600	600	
							2602	Voucher	1,134	0	0	0	1,134	1,134	
							2854	Voucher	3,066	0	0	0	3,066	3,066	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																			
Month of Account: AUG/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2924	Voucher	8,116	0	0	0	8,116	8,116					
						Voted-Sixth-Schedule-Khasi	2925	Voucher	61,136	0	0	0	61,136	61,136					
					Total Object Head-- 13 :								74,052	0	0	0	74,052	74,052	
					Total Sub Head :								74,052	0	0	0	74,052	74,052	
					Total Minor Head 200 :								74,052	0	0	0	74,052	74,052	
					Total Sub Major Head 60 :								74,052	0	0	0	74,052	74,052	
					Total Major Head 2235 :								74,052	0	0	0	74,052	74,052	
Total of Month :														74,052	0	0	0	74,052	74,052
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	490	Voucher	30,572	0	0	0	30,572	30,572					
						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 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					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses				1,920	0	0	0	1,920	1,920
Total Object Head-- 13 :									1,920	0	0	0	1,920	1,920
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses				24,509	0	0	0	24,509	24,509
Total Object Head-- 13 :									26,042	0	0	0	26,042	26,042
50.Other Charges									3,439	0	0	0	3,439	3,439
Total Object Head-- 50 :									3,439	0	0	0	3,439	3,439
Total Sub Head :									29,481	0	0	0	29,481	29,481
Total Minor Head 200 :									29,481	0	0	0	29,481	29,481

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60				Total Sub Major Head 60 :				29,481	0	0	0	29,481	29,481
					Total Major Head 2235 :				29,481	0	0	0	29,481	29,481
					Total of Month :				29,481	0	0	0	29,481	29,481

Month of Account: NOV/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	30,572	0	0	0	30,572	30,572
						Voted-Sixth-Schedule-Khasi	1582	Voucher	2,208	0	0	0	2,208	2,208
						Voted-Sixth-Schedule-Khasi	1583	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Khasi	1850	Voucher	3,736	0	0	0	3,736	3,736
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408
					Total Object Head-- 1 :				4,08,436	0	47,100	0	3,61,336	4,08,436
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1460	Voucher	12,704	0	0	0	12,704	12,704
					Total Object Head-- 6 :				12,704	0	0	0	12,704	12,704
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1353	Voucher	28,320	0	0	0	28,320	28,320
						Voted-Sixth-Schedule-Khasi	1983	Voucher	11,678	0	0	0	11,678	11,678

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

Page No. 40
Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses				39,998	0	0	0	39,998	39,998
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1982	Voucher	10,874	0	0	0	10,874	10,874
					Total Object Head-- 13 :				10,874	0	0	0	10,874	10,874
					Total Object Head-- 50 :				4,72,012	0	47,100	0	4,24,912	4,72,012
					Total Sub Head :				4,72,012	0	47,100	0	4,24,912	4,72,012
					Total Minor Head 200 :				4,72,012	0	47,100	0	4,24,912	4,72,012
					Total Sub Major Head 60 :				4,72,012	0	47,100	0	4,24,912	4,72,012
					Total Major Head 2235 :				4,72,012	0	47,100	0	4,24,912	4,72,012
					Total of Month :				4,72,012	0	47,100	0	4,24,912	4,72,012
					Total of DDO 1400001 :				15,53,430	0	1,39,300	0	14,14,130	15,53,430
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									15,53,430
<u>Summary of DDO wise expenditure</u>														
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								50,66,153
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								12,704
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,40,758

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills ShillongSummary of DDO wise expenditure**Board**

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	28,591
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53,48,206

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1288	Voucher	14,06,572	18,190	1,08,000	4,400	12,75,982	13,88,382
						General-Voted	1426	Voucher	72,472	0	0	0	72,472	72,472
Total Object Head-- 1 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Sub Head :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Minor Head 115 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Sub Major Head 0 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Major Head 2070 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total of Month :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	591	Voucher	14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Object Head-- 1 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Head :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Minor Head 115 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Major Head 0 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Major Head 2070 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	411	Voucher	14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Object Head-- 1 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Head :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Minor Head 115 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Major Head 0 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Major Head 2070 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total of Month :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	189	Voucher	13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
Total Object Head-- 1 :									13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	Total Sub Head :					13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
				Total Minor Head 115 :					13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
				Total Sub Major Head 0 :					13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
				Total Major Head 2070 :					13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
				Total of Month :					13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1310	Voucher	58,044	0	0	0	58,044	58,044
						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 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 Head-- 2 :					6,20,374	0	0	0	6,20,374	6,20,374
				06. Medical Treatment	General-Voted	1585	Voucher	18,288	0	0	0	18,288	18,288	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	06.Medical Treatment	General-Voted		1586	Voucher	1,98,098	0	0	0	1,98,098	1,98,098
Total Object Head-- 6 :									2,16,386	0	0	0	2,16,386	2,16,386
14. Rent, Rates And Taxes									8,07,087	0	0	0	8,07,087	8,07,087
									10,66,459	0	0	0	10,66,459	10,66,459
									3,08,553	0	0	0	3,08,553	3,08,553
									3,07,186	0	0	0	3,07,186	3,07,186
Total Object Head-- 14 :									24,89,285	0	0	0	24,89,285	24,89,285
24. P.O.L									1,87,918	0	0	0	1,87,918	1,87,918
Total Object Head-- 24 :									1,87,918	0	0	0	1,87,918	1,87,918
28. Payment For Professional And Special									96,000	0	0	0	96,000	96,000
Total Object Head-- 28 :									96,000	0	0	0	96,000	96,000
30. Other Contractual Services									1,70,798	0	0	0	1,70,798	1,70,798
									1,70,798	0	0	0	1,70,798	1,70,798
									1,70,798	0	0	0	1,70,798	1,70,798
									1,70,798	0	0	0	1,70,798	1,70,798
Total Object Head-- 30 :									6,83,192	0	0	0	6,83,192	6,83,192
Total Sub Head :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Total Minor Head 115 :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Total Sub Major Head 0 :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Total Major Head 2070 :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	732	Voucher	13,77,696	0	1,14,000	2,200	12,61,496	13,77,696
Total Object Head-- I :									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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	2520	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2521	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 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 Head-- 13 :			1,13,098	0	0	0	1,13,098	1,13,098
					20. Other Administrative Expenses	General-Voted	908	Voucher	860	0	0	0	860	860
						Total Object Head-- 20 :			860	0	0	0	860	860

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	3104	Voucher	1,31,627	0	0	0	1,31,627	1,31,627	
Total Object Head-- 24 :									1,31,627	0	0	0	1,31,627	1,31,627	
						30. Other Contractual Services	General-Voted	912	Voucher	85,399	0	0	0	85,399	85,399
							General-Voted	913	Voucher	85,399	0	0	0	85,399	85,399
Total Object 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 Head-- 51 :								
Total Sub Head :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309	
Total Minor Head 115 :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309	
Total Sub Major Head 0 :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309	
Total Major Head 2070 :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309	
Total of Month :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1112	Voucher	13,09,845	0	96,000	2,200	12,11,645	13,09,845	
						General-Voted	1113	Voucher	72,141	0	18,000	0	54,141	72,141	
						General-Voted	1519	Voucher	35,000	0	0	0	35,000	35,000	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries				14,16,986	0	1,14,000	2,200	13,00,786	14,16,986
					06.Medical Treatment	General-Voted	3153	Voucher	92,583	0	0	0	92,583	92,583
					Total Object Head-- 1 :				92,583	0	0	0	92,583	92,583
					(13) Office Expenses	General-Voted	2047	Voucher	30,233	0	0	0	30,233	30,233
						General-Voted	2048	Voucher	9,176	0	0	0	9,176	9,176
						General-Voted	2293	Voucher	46,640	0	0	0	46,640	46,640
						General-Voted	2307	Voucher	4,720	0	0	0	4,720	4,720
					Total Object Head-- 13 :				90,769	0	0	0	90,769	90,769
					20. Other Administrative Expenses	General-Voted	2046	Voucher	2,210	0	0	0	2,210	2,210
						General-Voted	2709	Voucher	20,010	0	0	0	20,010	20,010
					Total Object Head-- 20 :				22,220	0	0	0	22,220	22,220
					21. Supplies And Materials	General-Voted	2294	Voucher	2,28,814	0	0	0	2,28,814	2,28,814
						General-Voted	2295	Voucher	1,04,510	0	0	0	1,04,510	1,04,510
					Total Object Head-- 21 :				3,33,324	0	0	0	3,33,324	3,33,324
					24. P.O.L	General-Voted	2716	Voucher	59,237	0	0	0	59,237	59,237
					Total Object Head-- 24 :				59,237	0	0	0	59,237	59,237
					30. Other Contractual Services	General-Voted	1525	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	1526	Voucher	85,399	0	0	0	85,399	85,399
					Total Object Head-- 30 :				1,70,798	0	0	0	1,70,798	1,70,798
					51.Motor Vehicles	General-Voted	2714	Voucher	22,845	0	0	0	22,845	22,845
					Total Object Head-- 51 :				22,845	0	0	0	22,845	22,845

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.		Total Sub Head :				22,08,762	0	1,14,000	2,200	20,92,562	22,08,762
					Total Minor Head 115 :				22,08,762	0	1,14,000	2,200	20,92,562	22,08,762
					Total Sub Major Head 0 :				22,08,762	0	1,14,000	2,200	20,92,562	22,08,762
					Total Major Head 2070 :				22,08,762	0	1,14,000	2,200	20,92,562	22,08,762
					Total of Month :				22,08,762	0	1,14,000	2,200	20,92,562	22,08,762
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1776	Voucher	1,06,584	0	0	0	1,06,584	1,06,584
						General-Voted	405	Voucher	13,81,986	0	94,000	2,200	12,85,786	13,81,986
					Total Object Head-- 1 :				14,88,570	0	94,000	2,200	13,92,370	14,88,570
					06.Medical Treatment	General-Voted	1218	Voucher	41,324	0	0	0	41,324	41,324
					Total Object Head-- 6 :				41,324	0	0	0	41,324	41,324
					(13) Office Expenses	General-Voted	1127	Voucher	59,901	0	0	0	59,901	59,901
						General-Voted	3018	Voucher	12,200	0	0	0	12,200	12,200
						General-Voted	3019	Voucher	10,243	0	0	0	10,243	10,243
						General-Voted	3020	Voucher	15,455	0	0	0	15,455	15,455
						General-Voted	3021	Voucher	39,739	0	0	0	39,739	39,739

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses				1,37,538	0	0	0	1,37,538	1,37,538
Total Object Head-- 13 :									1,37,538	0	0	0	1,37,538	1,37,538
Total Sub Head :									16,67,432	0	94,000	2,200	15,71,232	16,67,432
Total Minor Head 115 :									16,67,432	0	94,000	2,200	15,71,232	16,67,432
Total Sub Major Head 0 :									16,67,432	0	94,000	2,200	15,71,232	16,67,432
Total Major Head 2070 :									16,67,432	0	94,000	2,200	15,71,232	16,67,432
Total of Month :									16,67,432	0	94,000	2,200	15,71,232	16,67,432
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1089	Voucher	46,369	0	0	0	46,369	46,369
						General-Voted	1821	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	2372	Voucher	8,877	0	0	0	8,877	8,877
						General-Voted	2917	Voucher	8,690	0	0	0	8,690	8,690
						General-Voted	2944	Voucher	2,66,065	0	0	0	2,66,065	2,66,065
						General-Voted	2945	Voucher	68,602	0	8,000	0	60,602	68,602
						General-Voted	4284	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	4408	Voucher	14,08,677	5,000	94,000	2,200	13,07,477	14,03,677
						General-Voted	56	Voucher	14,08,677	0	94,000	2,200	13,12,477	14,08,677
						General-Voted	715	Voucher	83,322	0	8,000	0	75,322	83,322

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries				33,81,279	5,000	2,04,000	4,400	31,67,879	33,76,279
					02. Wages	General-Voted	1446	Voucher	2,38,770	0	0	0	2,38,770	2,38,770
						General-Voted	1490	Voucher	82,440	0	0	0	82,440	82,440
						General-Voted	1492	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	4287	Voucher	9,53,161	0	0	0	9,53,161	9,53,161
									Total Object Head-- 2 :	12,80,371	0	0	12,80,371	12,80,371
					(13) Office Expenses	General-Voted	4283	Voucher	1,33,576	0	0	0	1,33,576	1,33,576
									Total Object Head-- 13 :	1,33,576	0	0	1,33,576	1,33,576
					14. Rent, Rates And Taxes	General-Voted	1655	Voucher	10,94,338	0	0	0	10,94,338	10,94,338
						General-Voted	1656	Voucher	7,51,028	0	0	0	7,51,028	7,51,028
						General-Voted	2433	Voucher	2,70,452	0	0	0	2,70,452	2,70,452
						General-Voted	2434	Voucher	2,72,927	0	0	0	2,72,927	2,72,927
						General-Voted	2435	Voucher	2,54,795	0	0	0	2,54,795	2,54,795
						General-Voted	2436	Voucher	2,63,042	0	0	0	2,63,042	2,63,042
						General-Voted	2456	Voucher	2,71,797	0	0	0	2,71,797	2,71,797
						General-Voted	2467	Voucher	2,28,548	0	0	0	2,28,548	2,28,548
									Total Object Head-- 14 :	34,06,927	0	0	34,06,927	34,06,927
					21. Supplies And Materials	General-Voted	4168	Voucher	1,28,762	0	0	0	1,28,762	1,28,762
									Total Object Head-- 21 :	1,28,762	0	0	1,28,762	1,28,762
					30. Other Contractual Services	General-Voted	2440	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	2441	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	3768	Voucher	85,399	0	0	0	85,399	85,399

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	3769	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	3770	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	3771	Voucher	85,399	0	0	0	85,399	85,399
						Total Object Head-- 30 :			5,12,394	0	0	0	5,12,394	5,12,394
					51.Motor Vehicles	General-Voted	4176	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	4277	Voucher	19,841	0	0	0	19,841	19,841
						General-Voted	4278	Voucher	18,724	0	0	0	18,724	18,724
						Total Object Head-- 51 :			63,565	0	0	0	63,565	63,565
						Total Sub Head :			89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874
						Total Minor Head 115 :			89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874
						Total Sub Major Head 0 :			89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874
						Total Major Head 2070 :			89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874
						Total of Month :			89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874
						Total of DDO 1400003 :			2,70,78,844	68,190	10,72,000	37,400	2,59,01,254	2,70,10,654
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,70,10,654	
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House KolkataSummary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1,46,89,653
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	28,31,023
2070	00	115	(02) Meghalaya House, Kolkata.	0	06. Medical Treatment	General-Voted	3,50,293
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	4,74,981
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	58,96,212
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	23,080
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	4,62,086
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	3,78,782
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	15,37,182
2070	00	115	(02) Meghalaya House, Kolkata.	0	51. Motor Vehicles	General-Voted	2,71,362
							2,70,10,654

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	1286	Voucher	5,144	0	0	0	5,144	5,144
						General-Voted	956	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Total Object Head-- 1 :									1,06,698	0	8,000	0	98,698	1,06,698
Total Sub Head :									1,06,698	0	8,000	0	98,698	1,06,698
Total Minor Head 115 :									1,06,698	0	8,000	0	98,698	1,06,698
Total Sub Major Head 0 :									1,06,698	0	8,000	0	98,698	1,06,698
Total Major Head 2070 :									1,06,698	0	8,000	0	98,698	1,06,698
Total of Month :									1,06,698	0	8,000	0	98,698	1,06,698
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	593	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Total Object Head-- 1 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Head :									1,01,554	0	8,000	0	93,554	1,01,554
Total Minor Head 115 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Major Head 0 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Major Head 2070 :									1,01,554	0	8,000	0	93,554	1,01,554

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									1,01,554	0	8,000	0	93,554	1,01,554
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	410	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Total Object Head-- 1 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Head :									1,01,554	0	8,000	0	93,554	1,01,554
Total Minor Head 115 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Major Head 0 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Major Head 2070 :									1,01,554	0	8,000	0	93,554	1,01,554
Total of Month :									1,01,554	0	8,000	0	93,554	1,01,554
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	185	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Total Object Head-- 1 :									1,01,554	0	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	02. Wages	General-Voted		2537	Voucher	28,566	0	0	0	28,566	28,566	
					General-Voted		2538	Voucher	44,436	0	0	0	44,436	44,436	
Total Object Head-- 2 :									1,08,402	0	0	0	1,08,402	1,08,402	
2070	00	115	(08) Meghalaya House, Vellore	(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 Head-- 13 :									24,855	0
2070	00	115	(08) Meghalaya House, Vellore	14.Rents, Rates And Taxes	General-Voted		2868	Voucher	2,793	0	0	0	2,793	2,793	
					Total Object Head-- 14 :									2,793	0
2070	00	115	(08) Meghalaya House, Vellore	21. Supplies And Materials	General-Voted		3196	Voucher	5,61,772	0	0	0	5,61,772	5,61,772	
					Total Object Head-- 21 :									5,61,772	0
2070	00	115	(08) Meghalaya House, Vellore	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 Head-- 51 :									7,309	0
Total Sub Head :									8,06,685	0	8,000	0	7,98,685	8,06,685	
Total Minor Head 115 :									8,06,685	0	8,000	0	7,98,685	8,06,685	
Total Sub Major Head 0 :									8,06,685	0	8,000	0	7,98,685	8,06,685	
Total Major Head 2070 :									8,06,685	0	8,000	0	7,98,685	8,06,685	
Total of Month :									8,06,685	0	8,000	0	7,98,685	8,06,685	

Month of Account: AUG/2024

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	01. Salaries	General-Voted		359	Voucher	1,04,421	0	8,000	0	96,421	1,04,421
Total Object Head-- 1 :									1,04,421	0	8,000	0	96,421	1,04,421
				02. Wages	General-Voted		956	Voucher	1,11,576	0	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 Expenses	General-Voted		1903	Voucher	4,995	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 Taxes	General-Voted		3150	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		3151	Voucher	77,122	0	0	0	77,122	77,122
					General-Voted		3152	Voucher	2,794	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	350	350
					General-Voted		3153	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		968	Voucher	5,950	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									4,82,138	0	8,000	0	4,74,138	4,82,138
Total Major Head 2070 :									4,82,138	0	8,000	0	4,74,138	4,82,138
Total of Month :									4,82,138	0	8,000	0	4,74,138	4,82,138
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(08) Meghalaya House, Vellore	01. Salaries	General-Voted		735	Voucher	1,04,421	0	8,000	0	96,421	1,04,421
Total Object Head-- 1 :									1,04,421	0	8,000	0	96,421	1,04,421
				02. Wages	General-Voted		1315	Voucher	1,12,634	0	0	0	1,12,634	1,12,634
Total Object Head-- 2 :									1,12,634	0	0	0	1,12,634	1,12,634
				(13) Office Expenses	General-Voted		2946	Voucher	9,042	0	0	0	9,042	9,042
					General-Voted		2947	Voucher	5,420	0	0	0	5,420	5,420
Total Object Head-- 13 :									14,462	0	0	0	14,462	14,462
Total Sub Head :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total Minor Head 115 :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total Sub Major Head 0 :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total Major Head 2070 :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total of Month :									2,31,517	0	8,000	0	2,23,517	2,31,517

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	8,000	0	2,23,517	2,31,517
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	705	Voucher	1,04,421	0	8,000	0	96,421	1,04,421
					Total Object Head-- 1 :				1,04,421	0	8,000	0	96,421	1,04,421
					02. Wages	General-Voted	1326	Voucher	1,11,576	0	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 Expenses	General-Voted	1532	Voucher	5,800	0	0	0	5,800	5,800
						General-Voted	1535	Voucher	5,601	0	0	0	5,601	5,601
						General-Voted	3148	Voucher	13,605	0	0	0	13,605	13,605
					Total Object Head-- 13 :				25,006	0	0	0	25,006	25,006
					14.Rents, Rates And Taxes	General-Voted	1534	Voucher	2,793	0	0	0	2,793	2,793
						General-Voted	3145	Voucher	1,02,335	0	0	0	1,02,335	1,02,335
					Total Object Head-- 14 :				1,05,128	0	0	0	1,05,128	1,05,128
					50.Other Charges	General-Voted	3151	Voucher	2,690	0	0	0	2,690	2,690
					Total Object Head-- 50 :				2,690	0	0	0	2,690	2,690
					51.Motor Vehicles	General-Voted	1531	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1533	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3149	Voucher						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	3149		23,555	0	0	0	23,555	23,555
						General-Voted	3150	Voucher	3,820	0	0	0	3,820	3,820
Total Object Head-- 51 :									33,375	0	0	0	33,375	33,375
Total Sub Head :									3,82,196	0	8,000	0	3,74,196	3,82,196
Total Minor Head 115 :									3,82,196	0	8,000	0	3,74,196	3,82,196
Total Sub Major Head 0 :									3,82,196	0	8,000	0	3,74,196	3,82,196
Total Major Head 2070 :									3,82,196	0	8,000	0	3,74,196	3,82,196
Total of Month :									3,82,196	0	8,000	0	3,74,196	3,82,196

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	1764	Voucher	7,944	0	0	0	7,944	7,944
						General-Voted	93	Voucher	1,04,421	0	8,000	0	96,421	1,04,421
Total Object Head-- 1 :									1,12,365	0	8,000	0	1,04,365	1,12,365
					02. Wages	General-Voted	1167	Voucher	1,13,692	0	0	0	1,13,692	1,13,692
Total Object Head-- 2 :									1,13,692	0	0	0	1,13,692	1,13,692
					(13) Office Expenses	General-Voted	2337	Voucher	15,870	0	0	0	15,870	15,870
						General-Voted	2338	Voucher	13,573	0	0	0	13,573	13,573
						General-Voted	2339							

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	2339	Voucher	11,401	0	0	0	11,401	11,401
Total Object Head-- 13 :									40,844	0	0	0	40,844	40,844
					14.Rents, Rates And Taxes	General-Voted	2340	Voucher	2,792	0	0	0	2,792	2,792
Total Object Head-- 14 :									2,792	0	0	0	2,792	2,792
					51.Motor Vehicles	General-Voted	2341	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 51 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									2,72,693	0	8,000	0	2,64,693	2,72,693
Total Minor Head 115 :									2,72,693	0	8,000	0	2,64,693	2,72,693
Total Sub Major Head 0 :									2,72,693	0	8,000	0	2,64,693	2,72,693
Total Major Head 2070 :									2,72,693	0	8,000	0	2,64,693	2,72,693
Total of Month :									2,72,693	0	8,000	0	2,64,693	2,72,693
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	2918	Voucher	1,06,407	0	8,000	0	98,407	1,06,407
						General-Voted	55	Voucher	1,06,407	0	8,000	0	98,407	1,06,407
Total Object Head-- 1 :									2,12,814	0	16,000	0	1,96,814	2,12,814
					02. Wages	General-Voted	1412	Voucher	1,11,047	0	0	0	1,11,047	1,11,047

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	02. Wages	General-Voted		3894	Voucher	70,857	0	0	0	70,857	70,857
Total Object Head-- 2 :									1,81,904	0	0	0	1,81,904	1,81,904
				(13) Office Expenses	General-Voted		1408	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		1409	Voucher	9,633	0	0	0	9,633	9,633
					General-Voted		2030	Voucher	5,558	0	0	0	5,558	5,558
					General-Voted		3889	Voucher	10,912	0	0	0	10,912	10,912
					General-Voted		3890	Voucher	12,787	0	0	0	12,787	12,787
Total Object Head-- 13 :									45,890	0	0	0	45,890	45,890
				14.Rents, Rates And Taxes	General-Voted		1411	Voucher	1,03,732	0	0	0	1,03,732	1,03,732
					General-Voted		3892	Voucher	2,794	0	0	0	2,794	2,794
Total Object Head-- 14 :									1,06,526	0	0	0	1,06,526	1,06,526
				50.Other Charges	General-Voted		3887	Voucher	8,660	0	0	0	8,660	8,660
					General-Voted		3893	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 50 :									12,660	0	0	0	12,660	12,660
				51.Motor Vehicles	General-Voted		1410	Voucher	1,650	0	0	0	1,650	1,650
					General-Voted		3891	Voucher	5,470	0	0	0	5,470	5,470
Total Object Head-- 51 :									7,120	0	0	0	7,120	7,120
Total Sub Head :									5,66,914	0	16,000	0	5,50,914	5,66,914
Total Minor Head 115 :									5,66,914	0	16,000	0	5,50,914	5,66,914
Total Sub Major Head 0 :									5,66,914	0	16,000	0	5,50,914	5,66,914

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Run Date :

23/01/2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :	General Administration Department													
Treasury	Shillong (South) Treasury													
D.D.O. :	1400004 Officer On Special Duty Meghalaya House Vellore													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			5,66,914	0	16,000	0	5,50,914	5,66,914
					Total of Month :				5,66,914	0	16,000	0	5,50,914	5,66,914
					Total of DDO	1400004 :			30,51,949	0	80,000	0	29,71,949	30,51,949
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,51,949
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(08)	Meghalaya House, Vellore	0	01. Salaries		General-Voted						10,49,802
2070	00	115	(08)	Meghalaya House, Vellore	0	02. Wages		General-Voted						7,39,784
2070	00	115	(08)	Meghalaya House, Vellore	0	(13) Office Expenses		General-Voted						1,63,387
2070	00	115	(08)	Meghalaya House, Vellore	0	14.Rents, Rates And Taxes		General-Voted						4,60,750
2070	00	115	(08)	Meghalaya House, Vellore	0	21. Supplies And Materials		General-Voted						5,61,772
2070	00	115	(08)	Meghalaya House, Vellore	0	50.Other Charges		General-Voted						15,350
2070	00	115	(08)	Meghalaya House, Vellore	0	51.Motor Vehicles		General-Voted						61,104
														30,51,949

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1287	Voucher	22,328	0	0	0	22,328	22,328	
						General-Voted	954	Voucher	4,33,858	9,000	25,000	3,300	3,96,558	4,24,858	
						Total Object Head-- 1 :				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
						Total Sub Head :				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
						Total Minor Head 115 :				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
						Total Sub Major Head 0 :				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
						Total Major Head 2070 :				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
Total of Month :									4,56,186	9,000	25,000	3,300	4,18,886	4,47,186	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	2685	Voucher	13,272	0	0	0	13,272	13,272	
						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 Head :				4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
						Total Minor Head 115 :				4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
Total Sub Major Head 0 :				4,47,130	9,000	25,000	3,300	4,09,830	4,38,130						

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070									4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
Total Major Head 2070 :									4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(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
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1246	Voucher	25,010	0	0	0	25,010	25,010
									3,92,174	9,000	25,000	3,300	3,54,874	3,83,174

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	01.Salaries	Total Object Head-- 1 :				4,17,184	9,000	25,000	3,300	3,79,884	4,08,184
				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 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 Head-- 13 :				44,489	0	0	0	44,489	44,489
				14. Rents, Rates & Taxes	General-Voted	2870	Voucher		49,350	0	0	0	49,350	49,350
					General-Voted	2874	Voucher		4,37,690	0	0	0	4,37,690	4,37,690
					Total Object 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 Head-- 24 :				13,857	0	0	0	13,857	13,857
				30.Other Contractual Services.	General-Voted	2875	Voucher		2,40,720	0	0	0	2,40,720	2,40,720
					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 Head-- 30 :				10,29,828	0	0	0	10,29,828	10,29,828

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai		Total Sub Head :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total Minor Head 115 :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total Sub Major Head 0 :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total Major Head 2070 :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total of Month :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	358	Voucher	3,37,117	8,000	25,000	3,300	3,00,817	3,29,117
						General-Voted	361	Voucher	19,766	0	0	0	19,766	19,766
					Total Object 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 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

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Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	3103	Voucher	4,367	0	0	0	4,367	4,367					
						General-Voted	957	Voucher	6,240	0	0	0	6,240	6,240					
					Total Object Head-- 13 :								52,454	0	0	0	52,454	52,454	
					20.Other Administrative Expenses	General-Voted	3104	Voucher	4,860	0	0	0	4,860	4,860					
						Total Object 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 Head-- 24 :								30,459	0	0	0	30,459	30,459
					30.Other Contractual Services.	General-Voted	3107	Voucher	14,750	0	0	0	14,750	14,750					
						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 Head-- 30 :								2,72,207	0	0	0	2,72,207	2,72,207	
					Total Sub Head :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Minor Head 115 :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Sub Major Head 0 :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Major Head 2070 :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total of Month :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444

Month of Account: SEP/2024**Object Head**

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	736	Voucher	3,37,117	5,000	25,000	3,300	3,03,817	3,32,117	
						General-Voted	901	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object 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 Head-- 2 :					1,10,000	0	0	0	1,10,000
					13.Office Expenses	General-Voted	1321	Voucher	6,240	0	0	0	6,240	6,240	
						Total Object Head-- 13 :					6,240	0	0	0	6,240
					14. Rents, Rates & Taxes	General-Voted	3029	Voucher	31,230	0	0	0	31,230	31,230	
						Total Object Head-- 14 :					31,230	0	0	0	31,230
					20.Other Administrative Expenses	General-Voted	909	Voucher	4,950	0	0	0	4,950	4,950	
						Total Object Head-- 20 :					4,950	0	0	0	4,950
					21.Supplies And Materials	General-Voted	3040	Voucher	4,300	0	0	0	4,300	4,300	
						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 Head-- 21 :					23,048	0	0	0	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	
						General-Voted	3109	Voucher	9,604	0	0	0	9,604	9,604	
					Total Object Head-- 24 :					33,034	0	0	0	33,034	33,034

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	910	Voucher	1,37,097	0	0	0	1,37,097	1,37,097				
						General-Voted	911	Voucher	1,20,360	0	0	0	1,20,360	1,20,360				
					Total Object 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 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 Head-- 51 :								5,160	0	0	0	5,160	5,160
					Total Sub Head :								8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total Minor Head 115 :								8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total Sub Major Head 0 :								8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total Major Head 2070 :								8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total of Month :								8,30,169	5,000	25,000	3,300	7,96,869	8,25,169

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	717	Voucher	3,37,117	5,000	25,000	3,300	3,03,817	3,32,117

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	01.Salaries	Total Object Head-- 1 :				3,37,117	5,000	25,000	3,300	3,03,817	3,32,117
				02.Wages	General-Voted		1497	Voucher	17,045	0	0	0	17,045	17,045
					General-Voted		1499	Voucher	93,210	0	0	0	93,210	93,210
					Total Object Head-- 2 :				1,10,255	0	0	0	1,10,255	1,10,255
				06.Medical Treatment	General-Voted		1904	Voucher	3,660	0	0	0	3,660	3,660
					General-Voted		1905	Voucher	3,562	0	0	0	3,562	3,562
					General-Voted		1906	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		1907	Voucher	40,840	0	0	0	40,840	40,840
					Total Object Head-- 6 :				63,062	0	0	0	63,062	63,062
				11.Domestic Travel Expenses	General-Voted		2350	Voucher	19,881	0	0	0	19,881	19,881
					Total Object Head-- 11 :				19,881	0	0	0	19,881	19,881
				13.Office Expenses	General-Voted		2929	Voucher	6,240	0	0	0	6,240	6,240
					General-Voted		2992	Voucher	1,856	0	0	0	1,856	1,856
					General-Voted		3026	Voucher	5,871	0	0	0	5,871	5,871
					General-Voted		3027	Voucher	2,730	0	0	0	2,730	2,730
					General-Voted		3028	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 13 :				21,197	0	0	0	21,197	21,197
				14. Rents, Rates & Taxes	General-Voted		2911	Voucher	12,09,140	0	0	0	12,09,140	12,09,140
					Total Object Head-- 14 :				12,09,140	0	0	0	12,09,140	12,09,140
				20.Other Administrative Expenses	General-Voted		2011	Voucher	2,204	0	0	0	2,204	2,204
					General-Voted		2990	Voucher	4,500	0	0	0	4,500	4,500

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses				6,704	0	0	0	6,704	6,704
					21.Supplies And Materials	General-Voted	2012	Voucher	4,850	0	0	0	4,850	4,850
						General-Voted	2910	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	2912	Voucher	48,545	0	0	0	48,545	48,545
					Total Object Head-- 21 :				58,295	0	0	0	58,295	58,295
					24.P.O.L	General-Voted	2991	Voucher	9,660	0	0	0	9,660	9,660
					Total Object Head-- 24 :				9,660	0	0	0	9,660	9,660
					30.Other Contractual Services.	General-Voted	2927	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
						General-Voted	2928	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
					Total Object Head-- 30 :				2,57,457	0	0	0	2,57,457	2,57,457
					50. Other Charges	General-Voted	2938	Voucher	500	0	0	0	500	500
					Total Object Head-- 50 :				500	0	0	0	500	500
					51.Motor Vehicles	General-Voted	2913	Voucher	1,035	0	0	0	1,035	1,035
					Total Object Head-- 51 :				1,035	0	0	0	1,035	1,035
					Total Sub Head :				20,94,303	5,000	25,000	3,300	20,61,003	20,89,303
					Total Minor Head 115 :				20,94,303	5,000	25,000	3,300	20,61,003	20,89,303
					Total Sub Major Head 0 :				20,94,303	5,000	25,000	3,300	20,61,003	20,89,303
					Total Major Head 2070 :				20,94,303	5,000	25,000	3,300	20,61,003	20,89,303
									20,94,303					

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai															
Month of Account: OCT/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :										5,000	25,000	3,300	20,61,003	20,89,303	
Month of Account: NOV/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1765	Voucher	26,088	0	0	0	26,088	26,088	
						General-Voted	2601	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	92	Voucher	3,37,117	5,000	25,000	3,300	3,03,817	3,32,117	
Total Object Head-- 1 :									3,70,205	5,000	25,000	3,300	3,36,905	3,65,205	
					02.Wages	General-Voted	2107	Voucher	2,42,381	0	0	0	2,42,381	2,42,381	
						General-Voted	2139	Voucher	72,667	0	0	0	72,667	72,667	
						General-Voted	2614	Voucher	19,499	0	0	0	19,499	19,499	
Total Object Head-- 2 :									3,34,547	0	0	0	3,34,547	3,34,547	
					13.Office Expenses	General-Voted	1120	Voucher	6,240	0	0	0	6,240	6,240	
						General-Voted	2102	Voucher	4,280	0	0	0	4,280	4,280	
						General-Voted	2103	Voucher	2,948	0	0	0	2,948	2,948	
						General-Voted	2104	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	2105	Voucher	3,776	0	0	0	3,776	3,776	
						General-Voted	2106	Voucher	4,775	0	0	0	4,775	4,775	
						General-Voted	2110	Voucher	8,142	0	0	0	8,142	8,142	
						General-Voted	2111	Voucher	30,680	0	0	0	30,680	30,680	
						General-Voted	2600	Voucher	2,800	0	0	0	2,800	2,800	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	2632	Voucher	4,992	0	0	0	4,992	4,992
						General-Voted	3086	Voucher	4,984	0	0	0	4,984	4,984
Total Object Head-- 13 :									77,617	0	0	0	77,617	77,617
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	2108	Voucher	4,39,790	0	0	0	4,39,790	4,39,790
						General-Voted	2598	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
						General-Voted	2599	Voucher	44,910	0	0	0	44,910	44,910
Total Object Head-- 14 :									8,95,599	0	0	0	8,95,599	8,95,599
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	2101	Voucher	12,058	0	0	0	12,058	12,058
						General-Voted	2109	Voucher	12,292	0	0	0	12,292	12,292
Total Object Head-- 24 :									24,350	0	0	0	24,350	24,350
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	1119	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	1192	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
Total Object Head-- 30 :									2,57,457	0	0	0	2,57,457	2,57,457
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	2130	Voucher	1,352	0	0	0	1,352	1,352
						Total Object Head-- 51 :								
Total Sub Head :									19,61,127	5,000	25,000	3,300	19,27,827	19,56,127
Total Minor Head 115 :									19,61,127	5,000	25,000	3,300	19,27,827	19,56,127
Total Sub Major Head 0 :									19,61,127	5,000	25,000	3,300	19,27,827	19,56,127
Total Major Head 2070 :									19,61,127	5,000	25,000	3,300	19,27,827	19,56,127
Total of Month :									19,61,127	5,000	25,000	3,300	19,27,827	19,56,127

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23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	2032	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	2919	Voucher	3,43,639	6,000	25,000	1,100	3,11,539	3,37,639				
						General-Voted	4190	Voucher	5,370	0	0	0	5,370	5,370				
						General-Voted	54	Voucher	3,43,639	5,000	25,000	3,300	3,10,339	3,38,639				
					Total Object Head-- 1 :								7,06,648	11,000	50,000	4,400	6,41,248	6,95,648
					02.Wages	General-Voted	1233	Voucher	1,67,020	0	0	0	1,67,020	1,67,020				
						General-Voted	3904	Voucher	1,02,536	0	0	0	1,02,536	1,02,536				
						Total Object Head-- 2 :								2,69,556	0	0	0	2,69,556
					13.Office Expenses	General-Voted	1237	Voucher	6,240	0	0	0	6,240	6,240				
						General-Voted	1399	Voucher	2,013	0	0	0	2,013	2,013				
						General-Voted	1401	Voucher	2,042	0	0	0	2,042	2,042				
						General-Voted	2031	Voucher	4,803	0	0	0	4,803	4,803				
						General-Voted	2304	Voucher	4,400	0	0	0	4,400	4,400				
						General-Voted	2305	Voucher	3,818	0	0	0	3,818	3,818				
						General-Voted	2306	Voucher	2,110	0	0	0	2,110	2,110				
					Total Object Head-- 13 :								25,426	0	0	0	25,426	25,426
					14. Rents, Rates & Taxes	General-Voted	2303	Voucher	3,87,800	0	0	0	3,87,800	3,87,800				
						Total Object Head-- 14 :								3,87,800	0	0	0	3,87,800
					30.Other Contractual Services.	General-Voted	1235	Voucher	1,37,097	0	0	0	1,37,097	1,37,097				
						General-Voted	1236	Voucher	1,20,360	0	0	0	1,20,360	1,20,360				
					Total Object Head-- 30 :								2,57,457	0	0	0	2,57,457	2,57,457
					50. Other Charges	General-Voted	1400	Voucher										

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	1400		3,353	0	0	0	3,353	3,353
Total Object Head-- 50 :									3,353	0	0	0	3,353	3,353
Total Sub Head :									16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
Total Minor Head 115 :									16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
Total Sub Major Head 0 :									16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
Total Major Head 2070 :									16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
Total of Month :									16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
Total of DDO 1400005 :									1,08,17,787	70,000	2,50,000	30,800	1,04,66,987	1,07,47,787

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,07,47,787**Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted								38,07,328
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted								10,59,871
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted								63,062
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted								19,881

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

Page No.

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1400005 Dy.Resident Commissioner Meghalaya House Mumbai					
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		2,27,423	
2070 00 115 (09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted		30,10,809	
2070 00 115 (09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted		16,514	
2070 00 115 (09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted		81,343	
2070 00 115 (09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted		1,11,360	
2070 00 115 (09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted		23,31,863	
2070 00 115 (09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted		10,786	
2070 00 115 (09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted		7,547	
					1,07,47,787	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Jowai Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	388	Voucher	49,744	0	0	0	49,744	49,744	
							389	Voucher	3,686	0	0	0	3,686	3,686	
							390	Voucher	1,95,260	0	0	0	1,95,260	1,95,260	
							Total Object Head-- 1 :			2,48,690	0	0	0	2,48,690	2,48,690
							Total Sub Head :			2,48,690	0	0	0	2,48,690	2,48,690
							Total Minor Head 115 :			2,48,690	0	0	0	2,48,690	2,48,690
							Total Sub Major Head 0 :			2,48,690	0	0	0	2,48,690	2,48,690
Total Major Head 2070 :			2,48,690	0	0	0	2,48,690	2,48,690							
Total of Month :			2,48,690	0	0	0	2,48,690	2,48,690							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher	2,28,374	0	0	0	2,28,374	2,28,374	
							120	Voucher	9,200	0	0	0	9,200	9,200	
							122	Voucher	10,384	0	0	0	10,384	10,384	
							744	Voucher	14,467	0	0	0	14,467	14,467	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Jowai Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,62,425	0	0	0	2,62,425	2,62,425	
Total Object Head-- 1 :									2,62,425	0	0	0	2,62,425	2,62,425	
Total Sub Head :									2,62,425	0	0	0	2,62,425	2,62,425	
Total Minor Head 115 :									2,62,425	0	0	0	2,62,425	2,62,425	
Total Sub Major Head 0 :									2,62,425	0	0	0	2,62,425	2,62,425	
Total Major Head 2070 :									2,62,425	0	0	0	2,62,425	2,62,425	
Total of Month :									2,62,425	0	0	0	2,62,425	2,62,425	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 1 :									2,47,067	0	0	0	2,47,067	2,47,067	
Total Sub Head :									2,47,067	0	0	0	2,47,067	2,47,067	
Total Minor Head 115 :									2,47,067	0	0	0	2,47,067	2,47,067	
Total Sub Major Head 0 :									2,47,067	0	0	0	2,47,067	2,47,067	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury Jowai Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070									2,47,067	0	0	0	2,47,067	2,47,067	
Total Major Head 2070 :									2,47,067	0	0	0	2,47,067	2,47,067	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 14 :									16,590	0	0	0	16,590	16,590	
Total Sub Head :									2,76,770	0	0	0	2,76,770	2,76,770	
Total Minor Head 115 :									2,76,770	0	0	0	2,76,770	2,76,770	
Total Sub Major Head 0 :									2,76,770	0	0	0	2,76,770	2,76,770	
Total Major Head 2070 :									2,76,770	0	0	0	2,76,770	2,76,770	
Total of Month :									2,76,770	0	0	0	2,76,770	2,76,770	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Jowai Treasury																		
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	144	Voucher	1,77,763	0	0	0	1,77,763	1,77,763				
							167	Voucher	14,977	0	0	0	14,977	14,977				
							168	Voucher	59,121	0	0	0	59,121	59,121				
							Total Object 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 Head-- 14 :			29,843	0	0	0	29,843	29,843			
					Total Sub Head :								2,81,704	0	0	0	2,81,704	2,81,704
					Total Minor Head 115 :								2,81,704	0	0	0	2,81,704	2,81,704
					Total Sub Major Head 0 :								2,81,704	0	0	0	2,81,704	2,81,704
					Total Major Head 2070 :								2,81,704	0	0	0	2,81,704	2,81,704
Total of Month :								2,81,704	0	0	0	2,81,704	2,81,704					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	219	Voucher	2,48,877	0	0	0	2,48,877	2,48,877				
							220	Voucher	10,839	0	0	0	10,839	10,839				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Jowai Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	817	Voucher	1,355	0	0	0	1,355	1,355	
Total Object Head-- 1 :									2,61,071	0	0	0	2,61,071	2,61,071	
Total Sub Head :									2,61,071	0	0	0	2,61,071	2,61,071	
Total Minor Head 115 :									2,61,071	0	0	0	2,61,071	2,61,071	
Total Sub Major Head 0 :									2,61,071	0	0	0	2,61,071	2,61,071	
Total Major Head 2070 :									2,61,071	0	0	0	2,61,071	2,61,071	
Total of Month :									2,61,071	0	0	0	2,61,071	2,61,071	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	378	Voucher	2,05,763	0	0	0	2,05,763	2,05,763	
Total Object Head-- 1 :									2,59,071	0	0	0	2,59,071	2,59,071	
Total Sub Head :									2,59,071	0	0	0	2,59,071	2,59,071	
Total Minor Head 115 :									2,59,071	0	0	0	2,59,071	2,59,071	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Jowai Treasury														
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,59,071	0	0	0	2,59,071	2,59,071
Total Major Head 2070 :									2,59,071	0	0	0	2,59,071	2,59,071
Total of Month :									2,59,071	0	0	0	2,59,071	2,59,071
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1212	Voucher	16,538	0	0	0	16,538	16,538
						Voted-Sixth-Schedule-Jaintia	28	Voucher	2,34,877	0	0	0	2,34,877	2,34,877
						Voted-Sixth-Schedule-Jaintia	30	Voucher	10,387	0	0	0	10,387	10,387
						Voted-Sixth-Schedule-Jaintia	542	Voucher	16,709	0	0	0	16,709	16,709
Total Object Head-- 1 :									2,78,511	0	0	0	2,78,511	2,78,511
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1449	Voucher	24,752	0	0	0	24,752	24,752
						Voted-Sixth-Schedule-Jaintia	1459	Voucher	34,549	0	0	0	34,549	34,549
						Voted-Sixth-Schedule-Jaintia	992	Voucher	49,700	0	0	0	49,700	49,700
						Voted-Sixth-Schedule-Jaintia	993	Voucher	39,981	0	0	0	39,981	39,981
						Voted-Sixth-Schedule-Jaintia	994	Voucher	73,392	0	0	0	73,392	73,392

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Jowai Treasury																		
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	995	Voucher	29,568	0	0	0	29,568	29,568				
							996	Voucher	74,256	0	0	0	74,256	74,256				
					Total Object Head-- 13 :								3,26,198	0	0	0	3,26,198	3,26,198
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1460	Voucher	8,968	0	0	0	8,968	8,968				
							Total Object Head-- 50 :								8,968	0	0	0
					Total Sub Head :								6,13,677	0	0	0	6,13,677	6,13,677
					Total Minor Head 115 :								6,13,677	0	0	0	6,13,677	6,13,677
					Total Sub Major Head 0 :								6,13,677	0	0	0	6,13,677	6,13,677
					Total Major Head 2070 :								6,13,677	0	0	0	6,13,677	6,13,677
					Total of Month :								6,13,677	0	0	0	6,13,677	6,13,677
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1493	Voucher	2,70,671	0	0	0	2,70,671	2,70,671				
							189	Voucher	1,97,313	0	0	0	1,97,313	1,97,313				
							190	Voucher	15,625	0	0	0	15,625	15,625				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	191	Voucher	49,466	0	0	0	49,466	49,466	
						Voted-Sixth-Schedule-Jaintia	596	Voucher	1,400	0	0	0	1,400	1,400	
Total Object Head-- 1 :									5,34,475	0	0	0	5,34,475	5,34,475	
Total Sub Head :									5,34,475	0	0	0	5,34,475	5,34,475	
Total Minor Head 115 :									5,34,475	0	0	0	5,34,475	5,34,475	
Total Sub Major Head 0 :									5,34,475	0	0	0	5,34,475	5,34,475	
Total Major Head 2070 :									5,34,475	0	0	0	5,34,475	5,34,475	
Total of Month :									5,34,475	0	0	0	5,34,475	5,34,475	
Total of DDO 1400001 :									29,84,950	0	0	0	29,84,950	29,84,950	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,84,950**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								26,03,351
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								3,26,198
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								46,433

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill DistrictSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	8,968
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29,84,950

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1400001 Deputy Commissioner General Establishment															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	192	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820	
							193	Voucher	57,114	0	0	0	57,114	57,114	
							346	Voucher	11,592	0	0	0	11,592	11,592	
							Total Object Head-- 1 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
							Total Sub Head :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
							Total Minor Head 115 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
							Total Sub Major Head 0 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
Total Major Head 2070 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526							
Total of Month :			3,01,526	0	15,000	2,200	2,84,326	3,01,526							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820	
							323	Voucher	24,750	0	0	0	24,750	24,750	
							345	Voucher	20,000	0	0	0	20,000	20,000	
							346	Voucher	28,558	0	0	0	28,558	28,558	

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury Nongstoin Treasury														
D.D.O. : 1400001 Deputy Commissioner General Establishment														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									2,38,369	0	15,000	2,200	2,21,169	2,38,369
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Sub Head :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Minor Head 115 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Sub Major Head 0 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Major Head 2070 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total of Month :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Nongstoin Treasury																			
D.D.O. : 1400001 Deputy Commissioner General Establishment																			
Month of Account: AUG/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	1,79,227	0	5,000	2,200	1,72,027	1,79,227					
							302	Voucher	29,480	0	0	0	29,480	29,480					
							303	Voucher	33,952	0	0	0	33,952	33,952					
					Total Object 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 Head-- 6 :								12,241	0	0	0	12,241	12,241	
					Total Sub Head :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
					Total Minor Head 115 :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
					Total Sub Major Head 0 :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
					Total Major Head 2070 :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
Total of Month :								2,54,900	0	5,000	2,200	2,47,700	2,54,900						
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	1,26,101	0	5,000	2,200	1,18,901	1,26,101					
							336	Voucher	60,985	0	0	0	60,985	60,985					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400001 Deputy Commissioner General Establishment														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,87,086	0	5,000	2,200	1,79,886	1,87,086
					02. Wages	Voted-Sixth-Schedule-Khasi	613	Voucher	39,003	0	0	0	39,003	39,003
					Total Object Head-- 1 :				1,87,086	0	5,000	2,200	1,79,886	1,87,086
					Total Object Head-- 2 :				39,003	0	0	0	39,003	39,003
					Total Sub Head :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total Minor Head 115 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total Sub Major Head 0 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total Major Head 2070 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total of Month :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	64,889	0	0	2,200	62,689	64,889
						Voted-Sixth-Schedule-Khasi	389	Voucher	67,114	0	0	0	67,114	67,114
						Voted-Sixth-Schedule-Khasi	402	Voucher	6,129	0	0	0	6,129	6,129
					Total Object Head-- 1 :				1,38,132	0	0	2,200	1,35,932	1,38,132
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	786	Voucher	1,88,484	0	0	0	1,88,484	1,88,484

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1400001 Deputy Commissioner General Establishment															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Total Object Head-- 6 :			1,88,484	0	0	0	1,88,484	1,88,484	
						Total Sub Head :			3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total Minor Head 115 :			3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total Sub Major Head 0 :			3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total Major Head 2070 :			3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total of Month :			3,26,616	0	0	2,200	3,24,416	3,26,616	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	64,889	0	0	2,200	62,689	64,889	
						Voted-Sixth-Schedule-Khasi	378	Voucher	32,108	0	0	0	32,108	32,108	
						Voted-Sixth-Schedule-Khasi	381	Voucher	31,320	0	0	0	31,320	31,320	
						Voted-Sixth-Schedule-Khasi	537	Voucher	4,776	0	0	0	4,776	4,776	
						Voted-Sixth-Schedule-Khasi	966	Voucher	4,158	0	0	0	4,158	4,158	
						Total Object Head-- 1 :			1,37,251	0	0	2,200	1,35,051	1,37,251	
					02. Wages	Voted-Sixth-Schedule-Khasi	850	Voucher	35,013	0	0	0	35,013	35,013	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1400001 Deputy Commissioner General Establishment															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages				Total Object Head-- 2 :	35,013	0	0	0	35,013	35,013
									Total Sub Head :	1,72,264	0	0	2,200	1,70,064	1,72,264
									Total Minor Head 115 :	1,72,264	0	0	2,200	1,70,064	1,72,264
									Total Sub Major Head 0 :	1,72,264	0	0	2,200	1,70,064	1,72,264
									Total Major Head 2070 :	1,72,264	0	0	2,200	1,70,064	1,72,264
									Total of Month :	1,72,264	0	0	2,200	1,70,064	1,72,264
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1066	Voucher	59,681	0	0	0	59,681	59,681	
						Voted-Sixth-Schedule-Khasi	316	Voucher	69,358	0	0	0	69,358	69,358	
						Voted-Sixth-Schedule-Khasi	74	Voucher	67,283	0	0	2,200	65,083	67,283	
						Voted-Sixth-Schedule-Khasi	844	Voucher	67,283	0	0	2,200	65,083	67,283	
									Total Object Head-- 1 :	2,63,605	0	0	4,400	2,59,205	2,63,605
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	382	Voucher	12,348	0	0	0	12,348	12,348	
									Total Object Head-- 13 :	12,348	0	0	0	12,348	12,348

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

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	680	Voucher	2,70,462	0	0	0	2,70,462	2,70,462	
Total Object Head-- 14 :									2,70,462	0	0	0	2,70,462	2,70,462	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	383	Voucher	4,562	0	0	0	4,562	4,562	
Total Object Head-- 50 :									4,562	0	0	0	4,562	4,562	
Total Sub Head :									5,50,977	0	0	4,400	5,46,577	5,50,977	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	381	Voucher	3,750	0	0	0	3,750	3,750	
Total Object Head-- 50 :									3,750	0	0	0	3,750	3,750	
Total Sub Head :									3,750	0	0	0	3,750	3,750	
Total Minor Head 115 :									5,54,727	0	0	4,400	5,50,327	5,54,727	
Total Sub Major Head 0 :									5,54,727	0	0	4,400	5,50,327	5,54,727	
Total Major Head 2070 :									5,54,727	0	0	4,400	5,50,327	5,54,727	
Total of Month :									5,54,727	0	0	4,400	5,50,327	5,54,727	
Total of DDO 1400001 :									26,81,683	0	60,000	22,000	25,99,683	26,81,683	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,81,683	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,15,820
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	74,016
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,00,725
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,348
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,70,462
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,562
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	3,750
							26,81,683

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,53,525	0	11,000	0	1,42,525	1,53,525
Total Sub Head :									1,53,525	0	11,000	0	1,42,525	1,53,525
Total Minor Head 115 :									1,53,525	0	11,000	0	1,42,525	1,53,525
Total Sub Major Head 0 :									1,53,525	0	11,000	0	1,42,525	1,53,525
Total Major Head 2070 :									1,53,525	0	11,000	0	1,42,525	1,53,525
Total of Month :									1,53,525	0	11,000	0	1,42,525	1,53,525
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :														

Voucher Wise Expenditure Report
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Shillong

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :	General Administration Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh													
Month of Account:	MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,61,725	0	11,000	0	1,50,725	1,61,725
Total Sub Head :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total Minor Head 115 :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total Sub Major Head 0 :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total Major Head 2070 :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total of Month :									1,61,725	0	11,000	0	1,50,725	1,61,725
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 1 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Sub Head :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Minor Head 115 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Sub Major Head 0 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Major Head 2070 :									1,53,525	0	6,000	0	1,47,525	1,53,525

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									1,53,525	0	6,000	0	1,47,525	1,53,525
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Sub Head :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Minor Head 115 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Sub Major Head 0 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Major Head 2070 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total of Month :									1,53,525	0	6,000	0	1,47,525	1,53,525
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	333	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	334	Voucher	31,978	0	0	0	31,978	31,978
Total Object 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 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 Head-- 14 :									22,388	0	0	0	22,388	22,388
Total Sub Head :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total Minor Head 115 :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total Sub Major Head 0 :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total Major Head 2070 :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total of Month :									2,85,331	0	6,000	0	2,79,331	2,85,331
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,57,100	0	6,000	0	1,51,100	1,57,100
Total Object Head-- 1 :									1,57,100	0	6,000	0	1,51,100	1,57,100
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	31,978	0	0	0	31,978	31,978
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122
Total Object Head-- 1 :									1,57,100	0	6,000	0	1,51,100	1,57,100
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

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009		-	7610		
Total of Month :									1,57,100	0	6,000		0	1,51,100	1,57,100
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009		-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	31,978	0	0	0	31,978	31,978	
						Voted-Sixth-Schedule-Khasi	562	Voucher	17,550	0	0	0	17,550	17,550	
						Voted-Sixth-Schedule-Khasi	835	Voucher	2,352	0	0	0	2,352	2,352	
						Voted-Sixth-Schedule-Khasi	836	Voucher	10,248	0	0	0	10,248	10,248	
Total Object Head-- 1 :									62,128	0	0		0	62,128	62,128
					02. Wages	Voted-Sixth-Schedule-Khasi	591	Voucher	27,559	0	0	0	27,559	27,559	
Total Object Head-- 2 :									27,559	0	0		0	27,559	27,559
					50.Other Charges	Voted-Sixth-Schedule-Khasi	936	Voucher	29,922	0	0	0	29,922	29,922	
Total Object Head-- 50 :									29,922	0	0		0	29,922	29,922
Total Sub Head :									1,19,609	0	0		0	1,19,609	1,19,609
Total Minor Head 115 :									1,19,609	0	0		0	1,19,609	1,19,609
Total Sub Major Head 0 :									1,19,609	0	0		0	1,19,609	1,19,609

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2070 :									1,19,609	0	0	0	1,19,609	1,19,609	
Total of Month :									1,19,609	0	0	0	1,19,609	1,19,609	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122	
						Voted-Sixth-Schedule-Khasi	300	Voucher	32,566	0	0	0	32,566	32,566	
						Voted-Sixth-Schedule-Khasi	542	Voucher	67,492	0	6,000	0	61,492	67,492	
						Voted-Sixth-Schedule-Khasi	980	Voucher	67,492	0	6,000	0	61,492	67,492	
						Voted-Sixth-Schedule-Khasi	981	Voucher	32,566	0	0	0	32,566	32,566	
Total Object Head-- 1 :									3,25,238	0	18,000	0	3,07,238	3,25,238	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	701	Voucher	29,772	0	0	0	29,772	29,772	
Total Object Head-- 13 :									29,772	0	0	0	29,772	29,772	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	857	Voucher	37,000	0	0	0	37,000	37,000	
Total Object Head-- 14 :									37,000	0	0	0	37,000	37,000	
Total Sub Head :									3,92,010	0	18,000	0	3,74,010	3,92,010	

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Run Date :

23/01/2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115			Total Minor Head	<i>115 :</i>			3,92,010	0	18,000	0	3,74,010	3,92,010
					Total Sub Major Head	<i>0 :</i>			3,92,010	0	18,000	0	3,74,010	3,92,010
					Total Major Head	<i>2070 :</i>			3,92,010	0	18,000	0	3,74,010	3,92,010
					Total of Month	<i>:</i>			3,92,010	0	18,000	0	3,74,010	3,92,010
					Total of DDO	<i>1400001 :</i>			17,33,450	0	70,000	0	16,63,450	17,33,450
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,33,450	
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						14,80,966
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,33,402
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						29,772
2070	00	115	(03)	Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						59,388
2070	00	115	(03)	Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						29,922
													17,33,450	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury Nongpoh Treasury														
D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	174	Voucher	11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015
Total Object Head-- 1 :									11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015
Total Sub Head :									11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015
			(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	371	Voucher	93,600	0	0	0	93,600	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 :									14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	290	Voucher	11,72,015	9,000	1,30,000	17,600	10,15,415	11,63,015
						General-Voted	385	Voucher	57,960	0	0	0	57,960	57,960
Total Object Head-- 1 :									12,29,975	9,000	1,30,000	17,600	10,73,375	12,20,975
					02. Wages	General-Voted	335	Voucher	62,712	0	0	0	62,712	62,712

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Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages				62,712	0	0	0	62,712	62,712
					(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 Head-- 13 :				44,002	0	0	0	44,002	44,002
					14. Rent, Rates And Taxes	General-Voted	848	Voucher	1,66,822	0	0	0	1,66,822	1,66,822
						General-Voted	931	Voucher	6,248	0	0	0	6,248	6,248
					Total Object Head-- 14 :				1,73,070	0	0	0	1,73,070	1,73,070
					Total Sub Head :				15,09,759	9,000	1,30,000	17,600	13,53,159	15,00,759
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	291	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008
						General-Voted	384	Voucher	9,048	0	0	0	9,048	9,048
					Total Object 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 Head-- 2 :				93,600	0	0	0	93,600	93,600
					Total Sub Head :				2,85,656	0	11,000	0	2,74,656	2,85,656
					Total Minor Head 115 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
					Total Sub Major Head 0 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
					Total Major Head 2070 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
					Total of Month :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415

Month of Account: JUN/2024

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	50	Voucher	11,72,015	9,000	1,29,500	17,600	10,15,915	11,63,015			
					General-Voted	592	Voucher	1,65,414	0	0	0	1,65,414	1,65,414				
				Total Object Head-- 1 :								13,37,429	9,000	1,29,500	17,600	11,81,329	13,28,429
				0	02. Wages	General-Voted	558	Voucher	48,240	0	0	0	48,240	48,240			
					Total Object Head-- 2 :								48,240	0	0	0	48,240
				13	(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 Head-- 13 :								53,267	0	0	0	53,267	53,267
				14	14. Rent, Rates And Taxes	General-Voted	645	Voucher	1,09,688	0	0	0	1,09,688	1,09,688			
						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 Head-- 14 :								1,14,613	0	0	0	1,14,613	1,14,613
Total Sub Head :								15,53,549	9,000	1,29,500	17,600	13,97,449	15,44,549				
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	49	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008			
					Total Object Head-- 1 :								1,83,008	0	11,000	0	1,72,008
				0	02. Wages	General-Voted	556	Voucher	93,600	0	0	0	93,600	93,600			
					Total Object Head-- 2 :								93,600	0	0	0	93,600
Total Sub Head :								2,76,608	0	11,000	0	2,65,608	2,76,608				

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			Total Minor Head 115 :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total Sub Major Head 0 :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total Major Head 2070 :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total of Month :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	107	Voucher	11,72,015	9,000	1,29,500	17,600	10,15,915	11,63,015
					Total Object 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 Head-- 2 :				56,280	0	0	0	56,280	56,280
					(11) Domestic Travel Expenses	General-Voted	693	Voucher	19,620	0	0	0	19,620	19,620
						General-Voted	735	Voucher	11,600	0	0	0	11,600	11,600
					Total Object 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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	614	Voucher	13,584	0	0	0	13,584	13,584
Total Object Head-- 13 :									95,642	0	0	0	95,642	95,642
					14. Rent, Rates And Taxes	General-Voted	612	Voucher	1,10,256	0	0	0	1,10,256	1,10,256
						General-Voted	613	Voucher	3,188	0	0	0	3,188	3,188
Total Object Head-- 14 :									1,13,444	0	0	0	1,13,444	1,13,444
					20. Other Administrative Expenses	General-Voted	578	Voucher	5,345	0	0	0	5,345	5,345
Total Object Head-- 20 :									5,345	0	0	0	5,345	5,345
					21. Supplies And Materials	General-Voted	615	Voucher	34,903	0	0	0	34,903	34,903
Total Object Head-- 21 :									34,903	0	0	0	34,903	34,903
					28. Professional Services	General-Voted	616	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 28 :									42,000	0	0	0	42,000	42,000
Total Sub Head :									15,50,849	9,000	1,29,500	17,600	13,94,749	15,41,849
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	108	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008
Total Object Head-- 1 :									1,83,008	0	11,000	0	1,72,008	1,83,008
					02. Wages	General-Voted	450	Voucher	93,600	0	0	0	93,600	93,600
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600
Total Sub Head :									2,76,608	0	11,000	0	2,65,608	2,76,608
Total Minor Head 115 :									18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
Total Sub Major Head 0 :									18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury Nongpoh Treasury															
D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070					Total Major Head	2070 :				18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
									Total of Month :	18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(07) Meghalaya House, Guwahati.	0	(01) Salaries	General-Voted	225	Voucher	11,72,034	8,000	1,29,600	17,600	10,16,834	11,64,034	
						General-Voted	566	Voucher	28,588	0	0	0	28,588	28,588	
									Total Object 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 Head-- 2 :	96,543	0	0	0	96,543	96,543
					(11) Domestic Travel Expenses	General-Voted	281	Voucher	10,200	0	0	0	10,200	10,200	
						General-Voted	890	Voucher	8,280	0	0	0	8,280	8,280	
									Total Object Head-- 11 :	18,480	0	0	0	18,480	18,480
					(13) Office Expenses	General-Voted	284	Voucher	8,550	0	0	0	8,550	8,550	
						General-Voted	285	Voucher	5,550	0	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	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	650	Voucher	11,062	0	0	0	11,062	11,062
						General-Voted	785	Voucher	47,966	0	0	0	47,966	47,966
					Total Object Head-- 13 :				1,28,929	0	0	0	1,28,929	1,28,929
					14. Rent, Rates And Taxes	General-Voted	651	Voucher	3,125	0	0	0	3,125	3,125
						General-Voted	652	Voucher	1,100	0	0	0	1,100	1,100
						General-Voted	689	Voucher	1,30,232	0	0	0	1,30,232	1,30,232
					Total Object 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
					Total Object 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 Head-- 51 :				30,250	0	0	0	30,250	30,250
					Total Sub Head :				16,54,587	8,000	1,29,600	17,600	14,99,387	16,46,587
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	786	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					Total Object Head-- 50 :				4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Head :				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 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

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** AUG/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages				1,67,780	0	0	0	1,67,780	1,67,780
					20.Other Administrative Expenses	General-Voted	283	Voucher	24,658	0	0	0	24,658	24,658
									24,658	0	0	0	24,658	24,658
					24.P.O.L	General-Voted	416	Voucher	22,000	0	0	0	22,000	22,000
									22,000	0	0	0	22,000	22,000
									3,66,986	0	11,200	0	3,55,786	3,66,986
									25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573
									25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573
									25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573
									25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573

Month of Account: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	109	Voucher	11,72,034	0	1,34,600	17,600	10,19,834	11,72,034
									11,72,034	0	1,34,600	17,600	10,19,834	11,72,034
					02. Wages	General-Voted	568	Voucher	51,708	0	0	0	51,708	51,708
									51,708	0	0	0	51,708	51,708
					06.Medical Treatment	General-Voted	507	Voucher	68,525	0	0	0	68,525	68,525

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	06.Medical Treatment	Total Object Head-- 6 :				68,525	0	0	0	68,525	68,525
				(13) Office Expenses	General-Voted	477	Voucher	26,022	0	0	0	26,022	26,022	26,022
					General-Voted	479	Voucher	9,000	0	0	0	9,000	9,000	9,000
					General-Voted	766	Voucher	6,650	0	0	0	6,650	6,650	6,650
					General-Voted	798	Voucher	6,784	0	0	0	6,784	6,784	6,784
					Total Object Head-- 13 :			48,456	0	0	0	48,456	48,456	48,456
				14. Rent, Rates And Taxes	General-Voted	508	Voucher	3,186	0	0	0	3,186	3,186	3,186
					General-Voted	797	Voucher	1,26,608	0	0	0	1,26,608	1,26,608	1,26,608
					Total Object Head-- 14 :			1,29,794	0	0	0	1,29,794	1,29,794	1,29,794
				28. Professional Services	General-Voted	600	Voucher	28,000	0	0	0	28,000	28,000	28,000
					Total Object Head-- 28 :			28,000	0	0	0	28,000	28,000	28,000
					Total Sub Head :			14,98,517	0	1,34,600	17,600	13,46,317	14,98,517	14,98,517
			(14) Expenditure On Airport Protocol Officer	01. Salaries	General-Voted	110	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548	1,52,548
					Total Object Head-- 1 :			1,52,548	0	11,200	0	1,41,348	1,52,548	1,52,548
				02. Wages	General-Voted	601	Voucher	93,600	0	0	0	93,600	93,600	93,600
					General-Voted	695	Voucher	15,810	0	0	0	15,810	15,810	15,810
					Total Object Head-- 2 :			1,09,410	0	0	0	1,09,410	1,09,410	1,09,410
				06.Medical Treatment	General-Voted	506	Voucher	44,432	0	0	0	44,432	44,432	44,432
					Total Object Head-- 6 :			44,432	0	0	0	44,432	44,432	44,432
				20.Other Administrative Expenses	General-Voted	767	Voucher	24,850	0	0	0	24,850	24,850	24,850

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses				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-- 20 :				24,850	0	0	0	24,850	24,850
					Total Object Head-- 24 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				3,59,240	0	11,200	0	3,48,040	3,59,240
					Total Minor Head 115 :				18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
					Total Sub Major Head 0 :				18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
					Total Major Head 2070 :				18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
					Total of Month :				18,57,757	0	1,45,800	17,600	16,94,357	18,57,757

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	93	Voucher	11,72,034	0	1,34,600	17,600	10,19,834	11,72,034
					Total Object Head-- 1 :				11,72,034	0	1,34,600	17,600	10,19,834	11,72,034
					02. Wages	General-Voted	430	Voucher	56,295	0	0	0	56,295	56,295
					Total Object Head-- 2 :				56,295	0	0	0	56,295	56,295
					06.Medical Treatment	General-Voted	663	Voucher	11,727	0	0	0	11,727	11,727
						General-Voted	664	Voucher	44,771	0	0	0	44,771	44,771

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted		665	Voucher	40,424	0	0	0	40,424	40,424
Total Object Head-- 6 :										96,922	0	0	0	96,922	96,922
(13) Office Expenses					General-Voted		351	Voucher	84,851	0	0	0	84,851	84,851	
					General-Voted		429	Voucher	9,000	0	0	0	9,000	9,000	
					General-Voted		439	Voucher	30,007	0	0	0	30,007	30,007	
					General-Voted		844	Voucher	9,000	0	0	0	9,000	9,000	
					General-Voted		845	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		846	Voucher	9,800	0	0	0	9,800	9,800	
					General-Voted		847	Voucher	11,094	0	0	0	11,094	11,094	
Total Object Head-- 13 :										1,57,752	0	0	0	1,57,752	1,57,752
14. Rent, Rates And Taxes					General-Voted		633	Voucher	595	0	0	0	595	595	
					General-Voted		634	Voucher	2,536	0	0	0	2,536	2,536	
					General-Voted		640	Voucher	1,31,217	0	0	0	1,31,217	1,31,217	
Total Object Head-- 14 :										1,34,348	0	0	0	1,34,348	1,34,348
21.Supplies And Materials					General-Voted		783	Voucher	44,682	0	0	0	44,682	44,682	
Total Object Head-- 21 :										44,682	0	0	0	44,682	44,682
51.Motor Vehicles					General-Voted		660	Voucher	17,91,801	0	0	0	17,91,801	17,91,801	
Total Object Head-- 51 :										17,91,801	0	0	0	17,91,801	17,91,801
Total Sub Head :										34,53,834	0	1,34,600	17,600	33,01,634	34,53,834
(14) Expenditure On Airport Protocol Officer			0	01. Salaries	General-Voted		92	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548	
Total Object Head-- 1 :										1,52,548	0	11,200	0	1,41,348	1,52,548

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	431	Voucher	93,600	0	0	0	93,600	93,600
						General-Voted	432	Voucher	15,810	0	0	0	15,810	15,810
Total Object Head-- 2 :									1,09,410	0	0	0	1,09,410	1,09,410
Total Sub Head :									2,61,958	0	11,200	0	2,50,758	2,61,958
Total Minor Head 115 :									37,15,792	0	1,45,800	17,600	35,52,392	37,15,792
Total Sub Major Head 0 :									37,15,792	0	1,45,800	17,600	35,52,392	37,15,792
Total Major Head 2070 :									37,15,792	0	1,45,800	17,600	35,52,392	37,15,792
Total of Month :									37,15,792	0	1,45,800	17,600	35,52,392	37,15,792

Month of Account: NOV/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House, Guwahati.	0	(01) Salaries	General-Voted	185	Voucher	11,72,034	0	1,34,600	17,600	10,19,834	11,72,034
						General-Voted	609	Voucher	87,096	0	0	0	87,096	87,096
Total Object Head-- 1 :									12,59,130	0	1,34,600	17,600	11,06,930	12,59,130
					02. Wages	General-Voted	497	Voucher	64,635	0	0	0	64,635	64,635
Total Object Head-- 2 :									64,635	0	0	0	64,635	64,635
					(13) Office Expenses	General-Voted	383	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	384	Voucher	5,998	0	0	0	5,998	5,998
						General-Voted	537							

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	537	Voucher	25,022	0	0	0	25,022	25,022									
						General-Voted	701	Voucher	10,000	0	0	0	10,000	10,000									
						General-Voted	702	Voucher	8,750	0	0	0	8,750	8,750									
						General-Voted	746	Voucher	9,000	0	0	0	9,000	9,000									
					Total Object Head-- 13 :								61,470	0	0	0	61,470	61,470					
					14. Rent, Rates And Taxes				General-Voted	378	Voucher	600	0	0	0	600	600						
									General-Voted	538	Voucher	3,125	0	0	0	3,125	3,125						
									General-Voted	703	Voucher	58,788	0	0	0	58,788	58,788						
									General-Voted	704	Voucher	1,000	0	0	0	1,000	1,000						
					Total Object Head-- 14 :								63,513	0	0	0	63,513	63,513					
					21. Supplies And Materials				General-Voted	933	Voucher	4,54,233	0	0	0	4,54,233	4,54,233						
									Total Object Head-- 21 :								4,54,233	0	0	0	4,54,233	4,54,233	
					28. Professional Services				General-Voted	855	Voucher	28,000	0	0	0	28,000	28,000						
									Total Object Head-- 28 :								28,000	0	0	0	28,000	28,000	
					Total Sub Head :								19,30,981	0	1,34,600	17,600	17,78,781	19,30,981					
								(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	147	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548				
											General-Voted	608	Voucher	11,412	0	0	0	11,412	11,412				
										Total Object Head-- 1 :								1,63,960	0	11,200	0	1,52,760	1,63,960
										02. Wages				General-Voted	496	Voucher	11,594	0	0	0	11,594	11,594	
														General-Voted	499	Voucher	93,600	0	0	0	93,600	93,600	
Total Object Head-- 2 :										1,05,194	0	0	0	1,05,194	1,05,194								

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(14) Expenditure On Airport Protocol Officer		Total Sub Head :				2,69,154	0	11,200	0	2,57,954	2,69,154
					Total Minor Head 115 :				22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
					Total Sub Major Head 0 :				22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
					Total Major Head 2070 :				22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
					Total of Month :				22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	110	Voucher	11,93,808	0	1,32,100	17,600	10,44,108	11,93,808
						General-Voted	1131	Voucher	11,93,808	0	1,32,100	0	10,61,708	11,93,808
						General-Voted	1334	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 1 :				24,22,616	0	2,64,200	17,600	21,40,816	24,22,616
					02. Wages	General-Voted	408	Voucher	62,550	0	0	0	62,550	62,550
					Total Object Head-- 2 :				62,550	0	0	0	62,550	62,550
					06. Medical Treatment	General-Voted	378	Voucher	39,834	0	0	0	39,834	39,834
					Total Object Head-- 6 :				39,834	0	0	0	39,834	39,834
					(13) Office Expenses	General-Voted	1531	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	1532	Voucher	14,000	0	0	0	14,000	14,000

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	1533	Voucher	8,650	0	0	0	8,650	8,650
						General-Voted	374	Voucher	6,930	0	0	0	6,930	6,930
						General-Voted	531	Voucher	30,473	0	0	0	30,473	30,473
						General-Voted	534	Voucher	10,860	0	0	0	10,860	10,860
						General-Voted	703	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	705	Voucher	27,017	0	0	0	27,017	27,017
						General-Voted	888	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 13 :			1,24,130	0	0	0	1,24,130	1,24,130
					14. Rent, Rates And Taxes	General-Voted	1282	Voucher	74,091	0	0	0	74,091	74,091
						General-Voted	712	Voucher	3,125	0	0	0	3,125	3,125
						Total Object Head-- 14 :			77,216	0	0	0	77,216	77,216
					20. Other Administrative Expenses	General-Voted	535	Voucher	5,280	0	0	0	5,280	5,280
						Total Object Head-- 20 :			5,280	0	0	0	5,280	5,280
						Total Sub Head :			27,31,626	0	2,64,200	17,600	24,49,826	27,31,626
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	377	Voucher	1,05,200	0	0	0	1,05,200	1,05,200
						Total Object Head-- 50 :			1,05,200	0	0	0	1,05,200	1,05,200
						Total Sub Head :			1,05,200	0	0	0	1,05,200	1,05,200
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	111	Voucher	1,55,401	0	11,200	0	1,44,201	1,55,401
						General-Voted	1132	Voucher	1,55,401	0	11,200	0	1,44,201	1,55,401
						Total Object Head-- 1 :			3,10,802	0	22,400	0	2,88,402	3,10,802

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	409	Voucher	93,600	0	0	0	93,600	93,600
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600
Total Sub Head :									4,04,402	0	22,400	0	3,82,002	4,04,402
Total Minor Head 115 :									32,41,228	0	2,86,600	17,600	29,37,028	32,41,228
Total Sub Major Head 0 :									32,41,228	0	2,86,600	17,600	29,37,028	32,41,228
Total Major Head 2070 :									32,41,228	0	2,86,600	17,600	29,37,028	32,41,228
Total of Month :									32,41,228	0	2,86,600	17,600	29,37,028	32,41,228
Total of DDO 1400002 :									2,04,31,137	44,000	14,25,800	1,58,400	1,88,02,937	2,03,87,137
Reconciliation Portion														
Month of Account: 04/2024														
2070	0	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	State Plan		General-Voted	420					1,83,008
2070	0	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	State Plan		General-Voted	420					-1,83,008
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,03,87,137
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1400002 Officer On Special Duty Meghalaya House Guwahati					
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		1,20,93,870	
2070 00 115 (07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted		4,98,963	
2070 00 115 (07) Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted		2,05,281	
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		7,13,648	
2070 00 115 (07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted		9,40,455	
2070 00 115 (07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted		10,625	
2070 00 115 (07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted		5,79,124	
2070 00 115 (07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted		98,000	
2070 00 115 (07) Meghalaya House,Guwahati.	0	51.Motor Vehicles	General-Voted		18,22,051	
2070 00 115 (12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		5,98,200	
2070 00 115 (14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		16,73,486	
2070 00 115 (14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted		9,59,794	
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	General-Voted		49,508	

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	General Administration Department
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Treasury	Nongpoh Treasury
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D.D.O. :	1400002 Officer On Special Duty Meghalaya House Guwahati
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Summary of DDO wise expenditure**Expenses**

2070	00	115	(14) Expenditure On Airport Protocol Officer	0	24.P.O.L	General-Voted	50,000
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2,03,87,137

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department : General Administration Department													
Treasury : Tura Treasury													
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00				Total Sub Major Head 0 :				6,13,715	9,000	44,500	6,600	6,04,715
					Total Major Head 2070 :				6,13,715	9,000	44,500	6,600	6,04,715
					Total of Month :				6,13,715	9,000	44,500	6,600	6,04,715
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher	6,13,715	6,000	44,500	6,600	6,07,715
					Total Object Head-- 1 :				6,13,715	6,000	44,500	6,600	6,07,715
					Total Sub Head :				6,13,715	6,000	44,500	6,600	6,07,715
					Total Minor Head 115 :				6,13,715	6,000	44,500	6,600	6,07,715
					Total Sub Major Head 0 :				6,13,715	6,000	44,500	6,600	6,07,715
					Total Major Head 2070 :				6,13,715	6,000	44,500	6,600	6,07,715
					Total of Month :				6,13,715	6,000	44,500	6,600	6,07,715
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department : General Administration Department																	
Treasury : Tura Treasury																	
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	377	Voucher	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715			
Total Object Head-- 1 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715			
Total Sub Head :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715			
Total Minor Head 115 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715			
Total Sub Major Head 0 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715			
Total Major Head 2070 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715			
Total of Month :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715			
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1325	Voucher	5,95,731	6,000	44,500	6,600	5,38,631	5,89,731			
Total Object Head-- 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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Tura Treasury														
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	869	Voucher	22,200	0	0	0	22,200	22,200
Total Object Head-- 2 :									2,84,718	0	0	0	2,84,718	2,84,718
Total Sub Head :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total Minor Head 115 :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total Sub Major Head 0 :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total Major Head 2070 :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total of Month :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	406	Voucher	6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Object Head-- 1 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Sub Head :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Minor Head 115 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Sub Major Head 0 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Major Head 2070 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Tura Treasury														
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	6,36,884	0	44,500	6,600	5,85,784	6,36,884
						Voted-Sixth-Schedule-Garo	933	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									6,50,884	0	44,500	6,600	5,99,784	6,50,884
Total Sub Head :									6,50,884	0	44,500	6,600	5,99,784	6,50,884
Total Minor Head 115 :									6,50,884	0	44,500	6,600	5,99,784	6,50,884
Total Sub Major Head 0 :									6,50,884	0	44,500	6,600	5,99,784	6,50,884
Total Major Head 2070 :									6,50,884	0	44,500	6,600	5,99,784	6,50,884
Total of Month :									6,50,884	0	44,500	6,600	5,99,784	6,50,884
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	1695	Voucher	4,74,007	0	15,000	4,400	4,54,607	4,74,007

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Tura Treasury														
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1953	Voucher	1,74,730	0	34,500	2,200	1,38,030	1,74,730
						Voted-Sixth-Schedule-Garo	1957	Voucher	35,559	0	0	0	35,559	35,559
						Total Object Head-- 1 :		6,84,296	0	49,500	6,600	6,28,196	6,84,296	
					02. Wages	Voted-Sixth-Schedule-Garo	914	Voucher	1,59,746	0	0	0	1,59,746	1,59,746
						Total Object Head-- 2 :		1,59,746	0	0	0	1,59,746	1,59,746	
						Total Sub Head :		8,44,042	0	49,500	6,600	7,87,942	8,44,042	
					Total Minor Head 115 :				8,44,042	0	49,500	6,600	7,87,942	8,44,042
					Total Sub Major Head 0 :				8,44,042	0	49,500	6,600	7,87,942	8,44,042
					Total Major Head 2070 :				8,44,042	0	49,500	6,600	7,87,942	8,44,042
					Total of Month :				8,44,042	0	49,500	6,600	7,87,942	8,44,042
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1672	Voucher	6,77,816	0	39,500	0	6,38,316	6,77,816
						Voted-Sixth-Schedule-Garo	1919	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	672	Voucher	6,48,737	0	49,500	6,600	5,92,637	6,48,737

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Tura Treasury														
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				13,68,553	0	89,000	6,600	12,72,953	13,68,553
Total Object Head-- 1 :									13,68,553	0	89,000	6,600	12,72,953	13,68,553
Total Sub Head :									13,68,553	0	89,000	6,600	12,72,953	13,68,553
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	681	Voucher	18,21,306	0	0	0	18,21,306	18,21,306
						Voted-Sixth-Schedule-Garo	686	Voucher	25,65,502	0	0	0	25,65,502	25,65,502
Total Object Head-- 50 :									43,86,808	0	0	0	43,86,808	43,86,808
Total Sub Head :									43,86,808	0	0	0	43,86,808	43,86,808
Total Minor Head 115 :									57,55,361	0	89,000	6,600	56,59,761	57,55,361
Total Sub Major Head 0 :									57,55,361	0	89,000	6,600	56,59,761	57,55,361
Total Major Head 2070 :									57,55,361	0	89,000	6,600	56,59,761	57,55,361
Total of Month :									57,55,361	0	89,000	6,600	56,59,761	57,55,361
Total of DDO 1400002 :									1,14,58,223	36,000	4,54,000	59,400	1,09,08,823	1,14,22,223
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,14,22,223	
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Garo						65,90,951
			(03) Other Session And Circuit Houses		02. Wages			Voted-Sixth-Schedule-Garo						

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

Page No. 130

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills TuraSummary of DDO wise expenditure

2070	00	115		0			4,44,464
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	43,86,808
							1,14,22,223

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	489	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
							74	Voucher	1,54,659	0	0	0	1,54,659	1,54,659	
							852	Voucher	7,640	0	0	0	7,640	7,640	
							854	Voucher	7,648	0	0	0	7,648	7,648	
Total Object Head-- I :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Sub Head :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Minor Head 200 :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Sub Major Head 60 :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Major Head 2235 :									3,13,012	0	0	0	3,13,012	3,13,012	
Total of Month :									3,13,012	0	0	0	3,13,012	3,13,012	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,54,659	0	0	0	1,54,659	1,54,659	
							106	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
Total Object Head-- I :															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Tura Treasury														
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries				2,97,724	0	0	0	2,97,724	2,97,724
Total Sub Head :									2,97,724	0	0	0	2,97,724	2,97,724
Total Minor Head 200 :									2,97,724	0	0	0	2,97,724	2,97,724
Total Sub Major Head 60 :									2,97,724	0	0	0	2,97,724	2,97,724
Total Major Head 2235 :									2,97,724	0	0	0	2,97,724	2,97,724
Total of Month :									2,97,724	0	0	0	2,97,724	2,97,724
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	1,54,659	0	0	0	1,54,659	1,54,659
Total Object Head-- I :									2,97,724	0	0	0	2,97,724	2,97,724
Total Object Head-- II :									3,960	0	0	0	3,960	3,960
Total Object Head-- III :									700	0	0	0	700	700

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department : General Administration Department																	
Treasury : Tura Treasury																	
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura																	
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1593	Voucher	8,000	0	0	0	8,000	8,000			
Total Object Head-- 50 :									8,000	0	0	0	8,000	8,000			
Total Sub Head :									3,10,384	0	0	0	3,10,384	3,10,384			
Total Minor Head 200 :									3,10,384	0	0	0	3,10,384	3,10,384			
Total Sub Major Head 60 :									3,10,384	0	0	0	3,10,384	3,10,384			
Total Major Head 2235 :									3,10,384	0	0	0	3,10,384	3,10,384			
Total of Month :									3,10,384	0	0	0	3,10,384	3,10,384			
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	503	Voucher	1,22,681	0	0	0	1,22,681	1,22,681			
Total Object Head-- 1 :									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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	595	Voucher	17,490	0	0	0	17,490	17,490	
						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 Head-- 13 :									60,840	0	0	0	60,840	60,840	
Total Sub Head :									3,65,702	0	0	0	3,65,702	3,65,702	
Total Minor Head 200 :									3,65,702	0	0	0	3,65,702	3,65,702	
Total Sub Major Head 60 :									3,65,702	0	0	0	3,65,702	3,65,702	
Total Major Head 2235 :									3,65,702	0	0	0	3,65,702	3,65,702	
Total of Month :									3,65,702	0	0	0	3,65,702	3,65,702	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	19,344	0	0	0	19,344	19,344	
						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 Head-- 1 :															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Tura Treasury														
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries				3,28,419	0	0	0	3,28,419	3,28,419
Total Sub Head :									3,28,419	0	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	359	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
Total Object Head-- 1 :									3,37,632	0	0	0	3,37,632	3,37,632
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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60				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	
									Total of Month :	3,75,632	0	0	0	3,75,632	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
						Voted-Sixth-Schedule-Garo	235	Voucher	1,94,567	0	0	0	1,94,567	1,94,567	
									Total Object Head-- 1 :	3,37,632	0	0	0	3,37,632	
									Total Sub Head :	3,37,632	0	0	0	3,37,632	
									Total Minor Head 200 :	3,37,632	0	0	0	3,37,632	
									Total Sub Major Head 60 :	3,37,632	0	0	0	3,37,632	
									Total Major Head 2235 :	3,37,632	0	0	0	3,37,632	
									Total of Month :	3,37,632	0	0	0	3,37,632	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							
									Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Garo		1025	Voucher	14,268	0	0	0	14,268	14,268				
					Voted-Sixth-Schedule-Garo		23	Voucher	1,94,567	0	0	0	1,94,567	1,94,567				
					Total Object Head-- I :				2,08,835	0	0	0	2,08,835	2,08,835				
				(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1101	Voucher	2,520	0	0	0	2,520	2,520				
					Voted-Sixth-Schedule-Garo		1833	Voucher	2,520	0	0	0	2,520	2,520				
					Total Object Head-- II :				5,040	0	0	0	5,040	5,040				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1102	Voucher	2,000	0	0	0	2,000	2,000				
					Voted-Sixth-Schedule-Garo		1160	Voucher	48,460	0	0	0	48,460	48,460				
					Total Object Head-- 13 :				50,460	0	0	0	50,460	50,460				
				50.Other Charges	Voted-Sixth-Schedule-Garo		1103	Voucher	10,492	0	0	0	10,492	10,492				
				Total Object Head-- 50 :				10,492	0	0	0	10,492	10,492					
				Total Sub Head :									2,74,827	0	0	0	2,74,827	2,74,827
				Total Minor Head 200 :									2,74,827	0	0	0	2,74,827	2,74,827
				Total Sub Major Head 60 :									2,74,827	0	0	0	2,74,827	2,74,827
				Total Major Head 2235 :									2,74,827	0	0	0	2,74,827	2,74,827
Total of Month :									2,74,827	0	0	0	2,74,827	2,74,827				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1429	Voucher	1,98,176	0	0	0	1,98,176	1,98,176	
						Voted-Sixth-Schedule-Garo	378	Voucher	1,98,176	0	0	0	1,98,176	1,98,176	
Total Object Head-- 1 :									3,96,352	0	0	0	3,96,352	3,96,352	
Total Sub Head :									3,96,352	0	0	0	3,96,352	3,96,352	
Total Minor Head 200 :									3,96,352	0	0	0	3,96,352	3,96,352	
Total Sub Major Head 60 :									3,96,352	0	0	0	3,96,352	3,96,352	
Total Major Head 2235 :									3,96,352	0	0	0	3,96,352	3,96,352	
Total of Month :									3,96,352	0	0	0	3,96,352	3,96,352	
Total of DDO 1400003 :									29,99,684	0	0	0	29,99,684	29,99,684	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														29,99,684	
<u>Summary of DDO wise expenditure</u>															
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo								28,22,192	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								9,000	
			(02) District Soldiers-Sailors And Airmen'S Board		(13) Office Expenses	Voted-Sixth-Schedule-Garo									

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. TuraSummary of DDO wise expenditure

2235	60	200	Board	0			1,50,000
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	18,492
							29,99,684

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1158	Voucher	5,24,554	0	0	0	0	5,24,554	5,24,554
Total Object Head-- 50 :									5,24,554	0	0	0	5,24,554	5,24,554	
Total Sub Head :									5,24,554	0	0	0	5,24,554	5,24,554	
Total Minor Head 115 :									5,24,554	0	0	0	5,24,554	5,24,554	
Total Sub Major Head 0 :									5,24,554	0	0	0	5,24,554	5,24,554	
Total Major Head 2070 :									5,24,554	0	0	0	5,24,554	5,24,554	
Total of Month :									5,24,554	0	0	0	5,24,554	5,24,554	
Total of DDO 1400004 :									5,24,554	0	0	0	5,24,554	5,24,554	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,24,554	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo									5,24,554
5,24,554															

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Object Head-- 1 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Sub Head :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Minor Head 115 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Sub Major Head 0 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Major Head 2070 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total of Month :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	605	Voucher	15,416	0	0	0	15,416	15,416
Total Object Head-- 1 :									15,416	0	0	0	15,416	15,416
Total Sub Head :									15,416	0	0	0	15,416	15,416
Total Minor Head 115 :									15,416	0	0	0	15,416	15,416
Total Sub Major Head 0 :									15,416	0	0	0	15,416	15,416
Total Major Head 2070 :									15,416	0	0	0	15,416	15,416

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									15,416	0	0	0	15,416	15,416
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Object Head-- 1 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Sub Head :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Minor Head 115 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Sub Major Head 0 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Major Head 2070 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total of Month :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Object Head-- 1 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses		Total Sub Head :				3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
					Total Minor Head 115 :				3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
					Total Sub Major Head 0 :				3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
					Total Major Head 2070 :				3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
					Total of Month :				3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Object Head-- 1 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Sub Head :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Minor Head 115 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Sub Major Head 0 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Major Head 2070 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total of Month :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
Month of Account: SEP/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Object Head-- 1 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Sub Head :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Minor Head 115 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Sub Major Head 0 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Major Head 2070 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total of Month :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	541	Voucher	3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Object Head-- 1 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Sub Head :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Minor Head 115 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Sub Major Head 0 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Total Major Head 2070 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	731	Voucher	3,17,669	0	25,700	11,000	2,80,969	3,17,669
						Voted-Sixth-Schedule-Garo	735	Voucher	23,820	0	0	0	23,820	23,820
Total Object Head-- 1 :									3,41,489	0	25,700	11,000	3,04,789	3,41,489
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	713	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	714	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									4,01,489	0	25,700	11,000	3,64,789	4,01,489
Total Minor Head 115 :									4,01,489	0	25,700	11,000	3,64,789	4,01,489
Total Sub Major Head 0 :									4,01,489	0	25,700	11,000	3,64,789	4,01,489
Total Major Head 2070 :									4,01,489	0	25,700	11,000	3,64,789	4,01,489
Total of Month :									4,01,489	0	25,700	11,000	3,64,789	4,01,489

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Bagmara Treasury																			
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara																			
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	3,23,624	0	25,700	8,800	2,89,124	3,23,624					
							725	Voucher	21,000	0	0	0	21,000	21,000					
							845	Voucher	3,23,624	0	35,700	8,800	2,79,124	3,23,624					
					Total Object Head-- 1 :									6,68,248	0	61,400	17,600	5,89,248	6,68,248
					Total Sub Head :									6,68,248	0	61,400	17,600	5,89,248	6,68,248
					(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1174	Voucher	8,62,988	0	0	0	8,62,988	8,62,988	8,62,988		
									1177	Voucher	18,09,773	0	0	0	18,09,773	18,09,773			
									Total Object Head-- 50 :									26,72,761	0
					Total Sub Head :									26,72,761	0	0	0	26,72,761	26,72,761
					Total Minor Head 115 :									33,41,009	0	61,400	17,600	32,62,009	33,41,009
Total Sub Major Head 0 :									33,41,009	0	61,400	17,600	32,62,009	33,41,009					
Total Major Head 2070 :									33,41,009	0	61,400	17,600	32,62,009	33,41,009					
Total of Month :									33,41,009	0	61,400	17,600	32,62,009	33,41,009					
Total of DDO 1400001 :									59,45,521	28,200	2,66,600	1,04,400	55,46,321	59,17,321					
Reconciliation Portion																			
<i>Internal Adjustment of A.G. Office:</i>																			

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury	Baghmara Treasury					
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara					
DDO wise Total (Original +Reconciliation+IA) :					59,17,321	
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		31,84,560	
2070 00 115 (03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		30,000	
2070 00 115 (03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo		30,000	
2070 00 115 (12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo		26,72,761	
					59,17,321	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Bagmara Treasury															
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	550	Voucher	25,08,000	0	0	0	25,08,000	25,08,000	
						Voted-Sixth-Schedule-Garo	551	Voucher	72,660	0	0	0	72,660	72,660	
Total Object Head-- 50 :									25,80,660	0	0	0	25,80,660	25,80,660	
Total Sub Head :									25,80,660	0	0	0	25,80,660	25,80,660	
Total Minor Head 115 :									25,80,660	0	0	0	25,80,660	25,80,660	
Total Sub Major Head 0 :									25,80,660	0	0	0	25,80,660	25,80,660	
Total Major Head 2070 :									25,80,660	0	0	0	25,80,660	25,80,660	
Total of Month :									25,80,660	0	0	0	25,80,660	25,80,660	
Total of DDO 1400002 :									25,80,660	0	0	0	25,80,660	25,80,660	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														25,80,660	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo								25,80,660	
														25,80,660	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									2,53,812	0	13,100	0	2,40,712	2,53,812
Total Sub Head :									2,53,812	0	13,100	0	2,40,712	2,53,812
Total Minor Head 115 :									2,53,812	0	13,100	0	2,40,712	2,53,812
Total Sub Major Head 0 :									2,53,812	0	13,100	0	2,40,712	2,53,812
Total Major Head 2070 :									2,53,812	0	13,100	0	2,40,712	2,53,812
Total of Month :									2,53,812	0	13,100	0	2,40,712	2,53,812

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									2,66,144	0	8,100	0	2,58,044	2,66,144
Total Sub Head :									2,66,144	0	8,100	0	2,58,044	2,66,144

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2070	00	115	Total Minor Head 115 :						2,66,144	0	8,100	0	2,58,044	2,66,144	
Total Sub Major Head 0 :									2,66,144	0	8,100	0	2,58,044	2,66,144	
Total Major Head 2070 :									2,66,144	0	8,100	0	2,58,044	2,66,144	
Total of Month :									2,66,144	0	8,100	0	2,58,044	2,66,144	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,54,296	0	8,100	0	2,46,196	2,54,296	
Total Object Head-- 1 :									2,54,296	0	8,100	0	2,46,196	2,54,296	
Total Sub Head :									2,54,296	0	8,100	0	2,46,196	2,54,296	
Total Minor Head 115 :									2,54,296	0	8,100	0	2,46,196	2,54,296	
Total Sub Major Head 0 :									2,54,296	0	8,100	0	2,46,196	2,54,296	
Total Major Head 2070 :									2,54,296	0	8,100	0	2,46,196	2,54,296	
Total of Month :									2,54,296	0	8,100	0	2,46,196	2,54,296	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Mairang Sub-Treasury																			
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	5,000	0	0	0	5,000	5,000					
							36	Voucher	2,39,296	0	8,100	0	2,31,196	2,39,296					
						Total Object Head-- 1 :								2,44,296	0	8,100	0	2,36,196	2,44,296
						Total Sub Head :								2,44,296	0	8,100	0	2,36,196	2,44,296
						Total Minor Head 115 :								2,44,296	0	8,100	0	2,36,196	2,44,296
						Total Sub Major Head 0 :								2,44,296	0	8,100	0	2,36,196	2,44,296
						Total Major Head 2070 :								2,44,296	0	8,100	0	2,36,196	2,44,296
Total of Month :								2,44,296	0	8,100	0	2,36,196	2,44,296						
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	10,000	0	0	0	10,000	10,000					
							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					
							98	Voucher	8,516	0	0	0	8,516	8,516					
						Total Object Head-- 1 :													

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,88,477	0	8,200	0	2,80,277	2,88,477
Total Sub Head :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total Minor Head 115 :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total Sub Major Head 0 :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total Major Head 2070 :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total of Month :									2,88,477	0	8,200	0	2,80,277	2,88,477
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	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 Head-- 1 :									2,72,361	0	8,200	0	2,64,161	2,72,361
						14. Rent, Rates And Taxes	189	Voucher	24,056	0	0	0	24,056	24,056
Total Object Head-- 14 :									24,056	0	0	0	24,056	24,056
Total Sub Head :									2,96,417	0	8,200	0	2,88,217	2,96,417
Total Minor Head 115 :									2,96,417	0	8,200	0	2,88,217	2,96,417

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,96,417	0	8,200	0	2,88,217	2,96,417
Total Major Head 2070 :									2,96,417	0	8,200	0	2,88,217	2,96,417
Total of Month :									2,96,417	0	8,200	0	2,88,217	2,96,417
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,45,361	0	8,200	0	2,37,161	2,45,361
Total Object Head-- 1 :									2,48,861	0	8,200	0	2,40,661	2,48,861
Total Sub Head :									2,48,861	0	8,200	0	2,40,661	2,48,861
Total Minor Head 115 :									2,48,861	0	8,200	0	2,40,661	2,48,861
Total Sub Major Head 0 :									2,48,861	0	8,200	0	2,40,661	2,48,861
Total Major Head 2070 :									2,48,861	0	8,200	0	2,40,661	2,48,861
Total of Month :									2,48,861	0	8,200	0	2,40,661	2,48,861
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	2,45,361	0	8,200	0	2,37,161	2,45,361				
						Voted-Sixth-Schedule-Khasi	236	Voucher	18,240	0	0	0	18,240	18,240				
					Total Object Head-- 1 :								2,63,601	0	8,200	0	2,55,401	2,63,601
					Total Sub Head :								2,63,601	0	8,200	0	2,55,401	2,63,601
					Total Minor Head 115 :								2,63,601	0	8,200	0	2,55,401	2,63,601
					Total Sub Major Head 0 :								2,63,601	0	8,200	0	2,55,401	2,63,601
					Total Major Head 2070 :								2,63,601	0	8,200	0	2,55,401	2,63,601
Total of Month :								2,63,601	0	8,200	0	2,55,401	2,63,601					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	2,710	0	0	0	2,710	2,710				
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,53,521	0	8,200	0	2,45,321	2,53,521				
						Voted-Sixth-Schedule-Khasi	283	Voucher	2,53,521	0	8,200	0	2,45,321	2,53,521				
						Total Object Head-- 1 :								5,09,752	0	16,400	0	4,93,352
					(13) Office Expenses	Voted-Sixth-	202	Voucher	3,320	0	0	0	3,320	3,320				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	4,545	0	0	0	4,545	4,545
Total Object Head-- 13 :									7,865	0	0	0	7,865	7,865
Total Sub Head :									5,17,617	0	16,400	0	5,01,217	5,17,617
Total Minor Head 115 :									5,17,617	0	16,400	0	5,01,217	5,17,617
Total Sub Major Head 0 :									5,17,617	0	16,400	0	5,01,217	5,17,617
Total Major Head 2070 :									5,17,617	0	16,400	0	5,01,217	5,17,617
Total of Month :									5,17,617	0	16,400	0	5,01,217	5,17,617
Total of DDO 1400001 :									26,33,521	0	86,600	0	25,46,921	26,33,521
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													26,33,521	
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								26,01,600
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								7,865
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								24,056

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	General Administration Department
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Treasury	Mairang Sub-Treasury
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D.D.O. :	1400001	Additional Deputy Commissioner I/C Circuit House Mairang
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Summary of DDO wise expenditure

26,33,521

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	24,657	0	0	0	24,657	24,657
Total Object Head-- 1 :									24,657	0	0	0	24,657	24,657
Total Sub Head :									24,657	0	0	0	24,657	24,657
Total Minor Head 115 :									24,657	0	0	0	24,657	24,657
Total Sub Major Head 0 :									24,657	0	0	0	24,657	24,657
Total Major Head 2070 :									24,657	0	0	0	24,657	24,657
Total of Month :									24,657	0	0	0	24,657	24,657
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	10,776	0	0	0	10,776	10,776
Total Object Head-- 1 :									1,76,700	894	18,980	2,200	1,54,626	1,75,806
Total Sub Head :									1,76,700	894	18,980	2,200	1,54,626	1,75,806
Total Minor Head 115 :									1,76,700	894	18,980	2,200	1,54,626	1,75,806

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

Page No. 158

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :	General Administration Department															
Treasury :	Sohra Sub-Treasury															
D.D.O. :	1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division															
Month of Account:	NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2070	00						Total Sub Major Head 0 :				1,76,700	894	18,980	2,200	1,54,626	1,75,806
							Total Major Head 2070 :				1,76,700	894	18,980	2,200	1,54,626	1,75,806
							Total of Month :				1,76,700	894	18,980	2,200	1,54,626	1,75,806
							Total of DDO 1400001 :				2,01,357	894	18,980	2,200	1,79,283	2,00,463
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
							DDO wise Total (Original +Reconciliation+IA) :									2,00,463
<u>Summary of DDO wise expenditure</u>																
2070	00	115	(03)	Other Session And Circuit Houses			0	(01)	Salaries		Voted-Sixth-Schedule-Khasi					19,80,690
																19,80,690

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

Page No. 159
Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	124	Voucher	806	0	0	0	806	806	
						Voted-Sixth-Schedule-Jaintia	125	Voucher	22,581	0	0	0	22,581	22,581	
						Voted-Sixth-Schedule-Jaintia	225	Voucher	6,312	0	0	0	6,312	6,312	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,23,903	0	0	0	1,23,903	1,23,903	
Total Object Head-- 1 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Sub Head :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Minor Head 115 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Sub Major Head 0 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Major Head 2070 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total of Month :									1,53,602	0	0	0	1,53,602	1,53,602	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Sub Head :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Minor Head 115 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Sub Major Head 0 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Major Head 2070 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total of Month :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit 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 Head-- 1 :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Total Sub Head :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Total Minor Head 115 :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Total Sub Major Head 0 :									1,48,096	0	0	6,600	1,41,496	1,48,096	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2070 :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Total of Month :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Sub Head :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Minor Head 115 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Sub Major Head 0 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Major Head 2070 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total of Month :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Sub Head :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Minor Head 115 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Sub Major Head 0 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Major Head 2070 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total of Month :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									1,51,729	0	0	6,600	1,45,129	1,51,729	
Total Sub Head :									1,51,729	0	0	6,600	1,45,129	1,51,729	
Total Minor Head 115 :									1,51,729	0	0	6,600	1,45,129	1,51,729	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,51,729	0	0	6,600	1,45,129	1,51,729
Total Major Head 2070 :									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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	442	Voucher	24,167	0	0	0	24,167	24,167
						Voted-Sixth-Schedule-Jaintia	443	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535
Total Object Head-- 1 :									1,51,702	0	0	6,600	1,45,102	1,51,702
Total Sub Head :									1,51,702	0	0	6,600	1,45,102	1,51,702
Total Minor Head 115 :									1,51,702	0	0	6,600	1,45,102	1,51,702
Total Sub Major Head 0 :									1,51,702	0	0	6,600	1,45,102	1,51,702
Total Major Head 2070 :									1,51,702	0	0	6,600	1,45,102	1,51,702
Total of Month :									1,51,702	0	0	6,600	1,45,102	1,51,702
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries										
					Voted-Sixth-Schedule-Jaintia		109	Voucher	24,194	0	0	0	24,194	24,194	
					Voted-Sixth-Schedule-Jaintia		147	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535	
					Voted-Sixth-Schedule-Jaintia		390	Voucher	9,756	0	0	0	9,756	9,756	
Total Object Head-- 1 :									1,61,485	0	0	6,600	1,54,885	1,61,485	
Total Sub Head :									1,61,485	0	0	6,600	1,54,885	1,61,485	
Total Minor Head 115 :									1,61,485	0	0	6,600	1,54,885	1,61,485	
Total Sub Major Head 0 :									1,61,485	0	0	6,600	1,54,885	1,61,485	
Total Major Head 2070 :									1,61,485	0	0	6,600	1,54,885	1,61,485	
Total of Month :									1,61,485	0	0	6,600	1,54,885	1,61,485	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries										
					Voted-Sixth-Schedule-Jaintia		133	Voucher	22,500	0	0	0	22,500	22,500	
					Voted-Sixth-Schedule-Jaintia		39	Voucher	1,31,774	0	0	6,600	1,25,174	1,31,774	
					Voted-Sixth-Schedule-Jaintia		471	Voucher	1,31,774	0	0	6,600	1,25,174	1,31,774	
					Voted-Sixth-Schedule-Jaintia		618	Voucher	25,000	0	0	0	25,000	25,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				3,11,048	0	0	13,200	2,97,848	3,11,048
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	659	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 1 :				30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	657	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				3,71,048	0	0	13,200	3,57,848	3,71,048
					Total Minor Head 115 :				3,71,048	0	0	13,200	3,57,848	3,71,048
					Total Sub Major Head 0 :				3,71,048	0	0	13,200	3,57,848	3,71,048
					Total Major Head 2070 :				3,71,048	0	0	13,200	3,57,848	3,71,048
					Total of Month :				3,71,048	0	0	13,200	3,57,848	3,71,048
					Total of DDO 1400001 :				15,86,390	0	0	59,400	15,26,990	15,86,390
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
15,86,390														
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						15,26,390
			(03) Other Session And Circuit Houses		(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) KhliehriatSummary of DDO wise expenditure

2070	00	115		0			30,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	30,000
							15,86,390

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills, Ampati**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Object Head-- 1 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
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: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total Sub Head :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total Minor Head 115 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total Sub Major Head 0 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total of Month :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Object Head-- 1 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	191	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Object Head-- 1 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills, Ampati														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									2,62,215	0	29,242	2,200	2,30,773	2,62,215
Total Sub Head :									2,62,215	0	29,242	2,200	2,30,773	2,62,215
Total Minor Head 115 :									2,62,215	0	29,242	2,200	2,30,773	2,62,215
Total Sub Major Head 0 :									2,62,215	0	29,242	2,200	2,30,773	2,62,215

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2070 :									2,62,215	0	29,242	2,200	2,30,773	2,62,215	
Total of Month :									2,62,215	0	29,242	2,200	2,30,773	2,62,215	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	265	Voucher	2,48,215	0	29,242	2,200	2,16,773	2,48,215	
						Voted-Sixth-Schedule-Garo	317	Voucher	18,576	0	0	0	18,576	18,576	
Total Object Head-- 1 :									2,66,791	0	29,242	2,200	2,35,349	2,66,791	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	538	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	539	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									3,26,791	0	29,242	2,200	2,95,349	3,26,791	
Total Minor Head 115 :									3,26,791	0	29,242	2,200	2,95,349	3,26,791	
Total Sub Major Head 0 :									3,26,791	0	29,242	2,200	2,95,349	3,26,791	
Total Major Head 2070 :									3,26,791	0	29,242	2,200	2,95,349	3,26,791	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									3,26,791	0	29,242	2,200	2,95,349	3,26,791
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	2,52,859	0	29,242	2,200	2,21,417	2,52,859
						Voted-Sixth-Schedule-Garo	385	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	645	Voucher	2,52,859	0	29,242	2,200	2,21,417	2,52,859
Total Object Head-- 1 :									5,12,718	0	58,484	4,400	4,49,834	5,12,718
Total Sub Head :									5,12,718	0	58,484	4,400	4,49,834	5,12,718
Total Minor Head 115 :									5,12,718	0	58,484	4,400	4,49,834	5,12,718
Total Sub Major Head 0 :									5,12,718	0	58,484	4,400	4,49,834	5,12,718
Total Major Head 2070 :									5,12,718	0	58,484	4,400	4,49,834	5,12,718
Total of Month :									5,12,718	0	58,484	4,400	4,49,834	5,12,718
Total of DDO 1400001 :									25,84,498	0	2,91,980	22,000	22,70,518	25,84,498
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 173

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati					
DDO wise Total (Original +Reconciliation+IA) :					25,84,498	
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25,24,498		
2070 00 115 (03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000		
2070 00 115 (03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000		
					25,84,498	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Object Head-- 1 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Sub Head :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Minor Head 115 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Sub Major Head 0 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Major Head 2070 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total of Month :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total Sub Head :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total Minor Head 115 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total Sub Major Head 0 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total of Month :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Object 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 Head-- 2 :									2,10,393	0	0	0	2,10,393	2,10,393
Total Sub Head :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total Minor Head 115 :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total Sub Major Head 0 :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total Major Head 2070 :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total of Month :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Object 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 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 Head 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
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
Total Object 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 Head-- 2 :									28,210	0	0	0	28,210	28,210

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses		Total Sub Head :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total Minor Head 115 :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total Sub Major Head 0 :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total Major Head 2070 :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total of Month :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
					Total Object 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 Head-- 2 :				29,162	0	0	0	29,162	29,162
					Total Sub Head :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
					Total Minor Head 115 :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
					Total Sub Major Head 0 :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
					Total Major Head 2070 :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
Total Object Head-- 1 :									1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
					02. Wages	Voted-Sixth-Schedule-Garo	432	Voucher	28,320	0	0	0	28,320	28,320
Total Object Head-- 2 :									28,320	0	0	0	28,320	28,320
Total Sub Head :									1,48,512	2,000	6,000	2,200	1,38,312	1,46,512
Total Minor Head 115 :									1,48,512	2,000	6,000	2,200	1,38,312	1,46,512
Total Sub Major Head 0 :									1,48,512	2,000	6,000	2,200	1,38,312	1,46,512
Total Major Head 2070 :									1,48,512	2,000	6,000	2,200	1,38,312	1,46,512
Total of Month :									1,48,512	2,000	6,000	2,200	1,38,312	1,46,512
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	1,20,192	0	6,000	2,200	1,11,992	1,20,192	
						Voted-Sixth-Schedule-Garo	392	Voucher	8,928	0	0	0	8,928	8,928	
Total Object Head-- 1 :									1,29,120	0	6,000	2,200	1,20,920	1,29,120	
Total Sub Head :									1,29,120	0	6,000	2,200	1,20,920	1,29,120	
Total Minor Head 115 :									1,29,120	0	6,000	2,200	1,20,920	1,29,120	
Total Sub Major Head 0 :									1,29,120	0	6,000	2,200	1,20,920	1,29,120	
Total Major Head 2070 :									1,29,120	0	6,000	2,200	1,20,920	1,29,120	
Total of Month :									1,29,120	0	6,000	2,200	1,20,920	1,29,120	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	1,22,424	0	6,000	2,200	1,14,224	1,22,424	
						Voted-Sixth-Schedule-Garo	541	Voucher	1,22,424	0	6,000	2,200	1,14,224	1,22,424	
						Voted-Sixth-Schedule-Garo	698	Voucher	7,000	0	0	0	7,000	7,000	
Total Object Head-- 1 :									2,51,848	0	12,000	4,400	2,35,448	2,51,848	
					02. Wages	Voted-Sixth-	729	Voucher	26,432	0	0	0	26,432	26,432	

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages				26,432	0	0	0	26,432	26,432
Total Object Head-- 2 :									26,432	0	0	0	26,432	26,432
Total Sub Head :									2,78,280	0	12,000	4,400	2,61,880	2,78,280
Total Minor Head 115 :									2,78,280	0	12,000	4,400	2,61,880	2,78,280
Total Sub Major Head 0 :									2,78,280	0	12,000	4,400	2,61,880	2,78,280
Total Major Head 2070 :									2,78,280	0	12,000	4,400	2,61,880	2,78,280
Total of Month :									2,78,280	0	12,000	4,400	2,61,880	2,78,280
Total of DDO 1400001 :									15,59,675	14,000	60,000	22,000	14,63,675	15,45,675

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

15,45,675

Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,00,408
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	3,45,267
							15,45,675

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

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	01. Salaries	General-Voted		66	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 1 :									19,500	0	0	0	19,500	19,500
				02. Wages	General-Voted		03	Voucher	47,400	0	0	0	47,400	47,400
					General-Voted		04	Voucher	39,000	0	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	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	0	35,400	35,400
					General-Voted		40	Voucher	25,000	0	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	0	35,400	35,400
					General-Voted		54	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		55	Voucher	41,000	0	0	0	41,000	41,000
Total Object Head-- 2 :									10,63,770	0	0	0	10,63,770	10,63,770
				06. Medical Treatment	General-Voted		12	Voucher	19,590	0	0	0	19,590	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 Expenses	General-Voted		16	Voucher	47,492	0	0	0	47,492	47,492
Total Object Head-- 11 :									47,492	0	0	0	47,492	47,492
				(13) Office Expenses	General-Voted		06	Voucher	24,878	0	0	0	24,878	24,878

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

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	07	Voucher	48,337	0	0	0	48,337	48,337
						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 Head-- 13 :			2,54,898	0	0	0	2,54,898	2,54,898
						General-Voted	08	Voucher	1,02,600	0	0	0	1,02,600	1,02,600
						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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Accountant General (A&E) Tamil Nadu																		
D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu																		
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	48	Voucher	5,586	0	0	0	5,586	5,586				
						General-Voted	49	Voucher	22,124	0	0	22,124	22,124					
						General-Voted	64	Voucher	2,794	0	0	2,794	2,794					
						General-Voted	65	Voucher	39,384	0	0	39,384	39,384					
					Total Object Head-- 14 :								3,93,915	0	0	0	3,93,915	3,93,915
					21. Supplies And Materials	General-Voted	50	Voucher	37,980	0	0	37,980	37,980					
						General-Voted	57	Voucher	1,22,500	0	0	1,22,500	1,22,500					
					Total Object 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	1,89,046	1,89,046					
					Total Object Head-- 51 :								1,89,046	0	0	0	1,89,046	1,89,046
					Total Sub Head :								21,69,476	0	0	0	21,69,476	21,69,476
					Total Minor Head 115 :								21,69,476	0	0	0	21,69,476	21,69,476
					Total Sub Major Head 0 :								21,69,476	0	0	0	21,69,476	21,69,476
					Total Major Head 2070 :								21,69,476	0	0	0	21,69,476	21,69,476
Total of Month :								21,69,476	0	0	0	21,69,476	21,69,476					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070		115		0	(13) Office Expenses	General-Voted	1											

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	1	Voucher	26,586	0	0	0	26,586	26,586
						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 Head-- 13 :			3,46,446	0	0	0	3,46,446	3,46,446
					14.Rents, Rates And Taxes	General-Voted	3	Voucher	5,585	0	0	0	5,585	5,585
						General-Voted	4	Voucher	1,37,034	0	0	0	1,37,034	1,37,034
						Total Object Head-- 14 :			1,42,619	0	0	0	1,42,619	1,42,619
						Total Sub Head :			4,89,065	0	0	0	4,89,065	4,89,065
						Total Minor Head 115 :			4,89,065	0	0	0	4,89,065	4,89,065
						Total Sub Major Head 0 :			4,89,065	0	0	0	4,89,065	4,89,065
						Total Major Head 2070 :			4,89,065	0	0	0	4,89,065	4,89,065
						Total of Month :			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

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

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department							
Treasury :	Accountant General (A&E) Tamil Nadu							
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu						
DDO wise Total (Original +Reconciliation+IA) :					26,58,541			
<u>Summary of DDO wise expenditure</u>								
2070	00	115	(08)	Meghalaya House, Vellore	0	01. Salaries	General-Voted	19,500
2070	00	115	(08)	Meghalaya House, Vellore	0	02. Wages	General-Voted	10,63,770
2070	00	115	(08)	Meghalaya House, Vellore	0	06. Medical Treatment	General-Voted	40,375
2070	00	115	(08)	Meghalaya House, Vellore	0	11. Domestic Travel Expenses	General-Voted	47,492
2070	00	115	(08)	Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	6,01,344
2070	00	115	(08)	Meghalaya House, Vellore	0	14. Rents, Rates And Taxes	General-Voted	5,36,534
2070	00	115	(08)	Meghalaya House, Vellore	0	21. Supplies And Materials	General-Voted	1,60,480
2070	00	115	(08)	Meghalaya House, Vellore	0	51. Motor Vehicles	General-Voted	1,89,046
								26,58,541

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Accountant General (A&E) Maharashtra												
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	1	Voucher	31,913	0	0	0	31,913	31,913
						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

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses				11,43,302	0	0	0	11,43,302	11,43,302
					14. Rents, Rates & Taxes	General-Voted	22	Voucher	3,29,510	0	0	0	3,29,510	3,29,510
						General-Voted	3	Voucher	43,620	0	0	0	43,620	43,620
						General-Voted	5	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Total Object Head-- 13 :				4,78,130	0	0	0	4,78,130	4,78,130
					50. Other Charges	General-Voted	18	Voucher	19,014	0	0	0	19,014	19,014
					Total Object Head-- 50 :				19,014	0	0	0	19,014	19,014
					51.Motor Vehicles	General-Voted	21	Voucher	48,000	0	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	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 Major Head 2070 :				17,09,389	0	0	0	17,09,389	17,09,389
					Total of Month :				17,09,389	0	0	0	17,09,389	17,09,389

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070		115	(09) Meghalaya House	0	13.Office Expenses	General-Voted	5							

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	5	Voucher	43,899	0	0	0	43,899	43,899	
						General-Voted	6	Voucher	1,43,650	0	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 Head-- 13 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Sub Head :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Minor Head 115 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Sub Major Head 0 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Major Head 2070 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total of Month :									3,37,549	0	0	0	3,37,549	3,37,549	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	12	Voucher	1,33,046	0	0	0	1,33,046	1,33,046	
Total Object 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	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	22	Voucher	6,763	0	0	0	6,763	6,763
						General-Voted	23	Voucher	9,747	0	0	0	9,747	9,747
Total Object Head-- 13 :									58,706	0	0	0	58,706	58,706
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	03	Voucher	8,05,410	0	0	0	8,05,410	8,05,410
						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 Head-- 14 :									21,29,469	0	0	0	21,29,469	21,29,469
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	10	Voucher	6,991	0	0	0	6,991	6,991
						Total Object Head-- 20 :								
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	20	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 21 :								
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	14	Voucher	12,900	0	0	0	12,900	12,900
						General-Voted	24	Voucher	7,853	0	0	0	7,853	7,853
						Total Object Head-- 24 :								
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	08	Voucher	18,211	0	0	0	18,211	18,211
						General-Voted	13	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 51 :									26,211	0	0	0	26,211	26,211

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai		Total Sub Head :				23,95,176	0	0	0	23,95,176	23,95,176	
					Total Minor Head 115 :				23,95,176	0	0	0	23,95,176	23,95,176	
					Total Sub Major 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 Month :				23,95,176	0	0	0	23,95,176	23,95,176	
					Total of DDO 45008 :				44,42,114	0	0	0	44,42,114	44,42,114	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

44,42,114

Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted								1,33,046
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted								15,39,557
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted								26,07,599
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted								6,991
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted								20,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	20,753
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	19,014
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	95,154
							44,42,114

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	1	Challan	-7,000	0	0	0	-7,000	-7,000
						General-Voted	18	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2	Voucher	1,16,785	0	0	0	1,16,785	1,16,785
						General-Voted	2	Challan	-93,922	0	0	0	-93,922	-93,922
						General-Voted	21	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	22	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	23	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- I :									1,16,863	0	0	0	1,16,863	1,16,863
					(13) Office Expenses	General-Voted	1	Voucher	708	0	0	0	708	708
						General-Voted	10	Voucher	18,656	0	0	0	18,656	18,656
						General-Voted	11	Voucher	15,600	0	0	0	15,600	15,600
						General-Voted	17	Voucher	354	0	0	0	354	354
						General-Voted	19	Voucher	1,888	0	0	0	1,888	1,888
						General-Voted	20	Voucher	4,93,170	0	0	0	4,93,170	4,93,170
						General-Voted	24	Voucher	23,128	0	0	0	23,128	23,128
						General-Voted	25	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	26	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	3	Voucher	13,216	0	0	0	13,216	13,216
						General-Voted	4	Voucher	29,363	0	0	0	29,363	29,363
						General-Voted	5	Voucher	18,036	0	0	0	18,036	18,036
						General-Voted	8	Voucher	1,79,998	0	0	0	1,79,998	1,79,998
						General-Voted	9	Voucher	9,600	0	0	0	9,600	9,600
Total Object Head-- I3 :									8,18,517	0	0	0	8,18,517	8,18,517

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Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	24. P.O.L	General-Voted	12	Voucher	28,740	0	0	0	28,740	28,740
						General-Voted	13	Voucher	51,563	0	0	0	51,563	51,563
						General-Voted	14	Voucher	25,977	0	0	0	25,977	25,977
						General-Voted	15	Voucher	5,565	0	0	0	5,565	5,565
						General-Voted	16	Voucher	42,524	0	0	0	42,524	42,524
						General-Voted	27	Voucher	55,359	0	0	0	55,359	55,359
						Total Object Head-- 24 :			2,09,728	0	0	0	2,09,728	2,09,728
					30. Other Contractual Services	General-Voted	6	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
						General-Voted	7	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
						Total Object Head-- 30 :			3,41,596	0	0	0	3,41,596	3,41,596
						Total Sub Head :			14,86,704	0	0	0	14,86,704	14,86,704
						Total Minor Head 115 :			14,86,704	0	0	0	14,86,704	14,86,704
						Total Sub Major Head 0 :			14,86,704	0	0	0	14,86,704	14,86,704
						Total Major Head 2070 :			14,86,704	0	0	0	14,86,704	14,86,704
						Total of Month :			14,86,704	0	0	0	14,86,704	14,86,704

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	2	Voucher	95,000	0	0	0	95,000	95,000

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Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	22	Voucher	4,03,268	0	0	0	4,03,268	4,03,268
						General-Voted	35	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	39	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	40	Voucher	38,898	0	0	0	38,898	38,898
						General-Voted	41	Voucher	84,577	0	0	0	84,577	84,577
						General-Voted	42	Voucher	13,890	0	0	0	13,890	13,890
						General-Voted	46	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	54	Voucher	54,955	0	0	0	54,955	54,955
						General-Voted	55	Voucher	54,955	0	0	0	54,955	54,955
						General-Voted	56	Voucher	26,564	0	0	0	26,564	26,564
						General-Voted	57	Voucher	54,955	0	0	0	54,955	54,955
						General-Voted	58	Voucher	53,128	0	0	0	53,128	53,128
						General-Voted	59	Voucher	54,955	0	0	0	54,955	54,955
Total Object Head-- I :									9,75,645	0	0	0	9,75,645	9,75,645
					(11) Domestic Travel Expenses	General-Voted	1	Voucher	16,485	0	0	0	16,485	16,485
						General-Voted	3	Voucher	52,854	0	0	0	52,854	52,854
Total Object Head-- II :									69,339	0	0	0	69,339	69,339
					(13) Office Expenses	General-Voted	10	Voucher	9,408	0	0	0	9,408	9,408
						General-Voted	12	Voucher	15,380	0	0	0	15,380	15,380
						General-Voted	13	Voucher	347	0	0	0	347	347
						General-Voted	14	Voucher	59,535	0	0	0	59,535	59,535
						General-Voted	15	Voucher	6,476	0	0	0	6,476	6,476
						General-Voted	16	Voucher	24,941	0	0	0	24,941	24,941

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(13) Office Expenses	General-Voted	17	Voucher	926	0	0	0	926	926
						General-Voted	18	Voucher	1,17,469	0	0	0	1,17,469	1,17,469
						General-Voted	19	Voucher	2,18,502	0	0	0	2,18,502	2,18,502
						General-Voted	20	Voucher	18,620	0	0	0	18,620	18,620
						General-Voted	37	Voucher	9,328	0	0	0	9,328	9,328
						General-Voted	4	Voucher	43,011	0	0	0	43,011	43,011
						General-Voted	47	Voucher	1,41,017	0	0	0	1,41,017	1,41,017
						General-Voted	48	Voucher	16,992	0	0	0	16,992	16,992
						General-Voted	49	Voucher	5,43,829	0	0	0	5,43,829	5,43,829
						General-Voted	50	Voucher	7,82,219	0	0	0	7,82,219	7,82,219
						General-Voted	51	Voucher	13,32,764	0	0	0	13,32,764	13,32,764
						General-Voted	52	Voucher	9,03,011	0	0	0	9,03,011	9,03,011
						General-Voted	53	Voucher	16,770	0	0	0	16,770	16,770
						General-Voted	8	Voucher	19,600	0	0	0	19,600	19,600
Total Object Head-- 13 :									42,80,145	0	0	0	42,80,145	42,80,145
					20. Other Administrative Expenses	General-Voted	21	Voucher	2,940	0	0	0	2,940	2,940
						General-Voted	23	Voucher	6,473	0	0	0	6,473	6,473
						General-Voted	24	Voucher	4,684	0	0	0	4,684	4,684
						General-Voted	25	Voucher	5,851	0	0	0	5,851	5,851
						General-Voted	26	Voucher	3,499	0	0	0	3,499	3,499
						General-Voted	27	Voucher	12,873	0	0	0	12,873	12,873
						General-Voted	29	Voucher	12,336	0	0	0	12,336	12,336
						General-Voted	30	Voucher	18,801	0	0	0	18,801	18,801

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	20. Other Administrative Expenses					67,457	0	0	0	67,457	67,457
				24. P.O.L	General-Voted	28	Voucher		79,104	0	0	0	79,104	79,104
									79,104	0	0	0	79,104	79,104
				30. Other Contractual Services	General-Voted	31	Voucher		1,70,798	0	0	0	1,70,798	1,70,798
					General-Voted	32	Voucher		1,70,798	0	0	0	1,70,798	1,70,798
									3,41,596	0	0	0	3,41,596	3,41,596
				50. Other Charges	General-Voted	33	Voucher		700	0	0	0	700	700
					General-Voted	38	Voucher		9,067	0	0	0	9,067	9,067
									9,767	0	0	0	9,767	9,767
				51. Motor Vehicles	General-Voted	11	Voucher		77,418	0	0	0	77,418	77,418
					General-Voted	34	Voucher		34,34,210	0	0	0	34,34,210	34,34,210
					General-Voted	36	Voucher		28,29,342	0	0	0	28,29,342	28,29,342
					General-Voted	5	Voucher		21,547	0	0	0	21,547	21,547
					General-Voted	6	Voucher		21,547	0	0	0	21,547	21,547
					General-Voted	7	Voucher		1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted	9	Voucher		82,267	0	0	0	82,267	82,267
									65,86,331	0	0	0	65,86,331	65,86,331
									1,24,09,384	0	0	0	1,24,09,384	1,24,09,384
									1,24,09,384	0	0	0	1,24,09,384	1,24,09,384
									1,24,09,384	0	0	0	1,24,09,384	1,24,09,384

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Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Major Head	2070 :			1,24,09,384	0	0	0	1,24,09,384	1,24,09,384
					Total of Month :				1,24,09,384	0	0	0	1,24,09,384	1,24,09,384
					Total of DDO	10247 :			1,38,96,088	0	0	0	1,38,96,088	1,38,96,088

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,38,96,088**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted								10,92,508
2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted								69,339
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted								50,98,662
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted								67,457
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted								2,88,832
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted								6,83,192
2070	00	115	(02) Meghalaya House, Kolkata.	0	50. Other Charges	General-Voted								9,767

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House KolkattaSummary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	65,86,331
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1,38,96,088

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Run Date :

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	1	Voucher	1,19,833	542	0	0	1,19,291	1,19,291
						General-Voted	10	Voucher	33,572	0	0	0	33,572	33,572
						General-Voted	13	Voucher	1,19,833	530	0	0	1,19,303	1,19,303
						General-Voted	14	Voucher	1,25,696	642	30,000	0	95,054	1,25,054
						General-Voted	15	Voucher	5,28,052	1,541	93,000	0	4,33,511	5,26,511
						General-Voted	16	Voucher	5,17,535	869	1,15,125	0	4,01,541	5,16,666
						General-Voted	17	Voucher	9,45,927	1,490	0	0	9,44,437	9,44,437
						General-Voted	18	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	19	Voucher	46,167	0	0	0	46,167	46,167
						General-Voted	2	Voucher	1,25,696	383	30,000	0	95,313	1,25,313
						General-Voted	20	Voucher	5,643	0	0	0	5,643	5,643
						General-Voted	3	Voucher	5,28,052	1,783	91,000	0	4,35,269	5,26,269
						General-Voted	4	Voucher	9,49,895	1,986	0	0	9,47,909	9,47,909
						General-Voted	5	Voucher	5,17,535	800	1,13,125	0	4,03,610	5,16,735
						General-Voted	6	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	7	Voucher	5,643	0	0	0	5,643	5,643
						General-Voted	8	Voucher	52,400	0	0	0	52,400	52,400
						General-Voted	9	Voucher	25,104	0	0	0	25,104	25,104
Total Object 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

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner New Delhi												
Month of Account:		APR/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-		Total Sub Head :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total Minor Head 115 :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total Sub Major Head 0 :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total Major Head 2070 :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total of Month :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	31	Voucher	1,19,833	645	0	0	1,19,188	1,19,188
						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 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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	02. Wages	General-Voted	4	Voucher	4,82,837	0	0	0	4,82,837	4,82,837
Total Object Head-- 2 :									6,41,328	0	0	0	6,41,328	6,41,328
					(11) Domestic Travel Expenses	General-Voted	5	Voucher	55,361	0	0	0	55,361	55,361
Total Object Head-- 11 :									55,361	0	0	0	55,361	55,361
					(13) Office Expenses	General-Voted	10	Voucher	20,598	0	0	0	20,598	20,598
						General-Voted	12	Voucher	353	0	0	0	353	353
						General-Voted	13	Voucher	51,591	0	0	0	51,591	51,591
						General-Voted	14	Voucher	19,300	0	0	0	19,300	19,300
						General-Voted	16	Voucher	1,912	0	0	0	1,912	1,912
						General-Voted	22	Voucher	355	0	0	0	355	355
						General-Voted	29	Voucher	787	0	0	0	787	787
						General-Voted	30	Voucher	215	0	0	0	215	215
						General-Voted	9	Voucher	51,241	0	0	0	51,241	51,241
Total Object Head-- 13 :									1,46,352	0	0	0	1,46,352	1,46,352
					14. Rent, Rates And Taxes	General-Voted	1	Voucher	80,000	0	0	0	80,000	80,000
						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 Head-- 14 :									16,23,865	0	0	0	16,23,865	16,23,865

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	30. Other Contractual Services	General-Voted	17	Voucher	64,136	0	0	0	64,136	64,136
						General-Voted	18	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
						General-Voted	19	Voucher	11,84,232	0	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 Head-- 30 :									19,64,706	0	0	0	19,64,706	19,64,706
Total Sub Head :									70,61,274	10,003	2,46,125	0	68,05,146	70,51,271
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	11	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	15	Voucher	1,311	0	0	0	1,311	1,311
Total Object Head-- 13 :									2,622	0	0	0	2,622	2,622
Total Sub Head :									2,622	0	0	0	2,622	2,622
Total Minor Head 115 :									70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
Total Sub Major Head 0 :									70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
Total Major Head 2070 :									70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
Total of Month :									70,63,896	10,003	2,46,125	0	68,07,768	70,53,893

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070		115	0	(01) Salaries	General-Voted		33							

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	33	Voucher	8,370	0	0	0	8,370	8,370
						General-Voted	34	Voucher	12,906	0	0	0	12,906	12,906
						General-Voted	46	Voucher	5,28,052	2,233	1,19,000	0	4,06,819	5,25,819
						General-Voted	47	Voucher	5,17,535	3,981	97,125	0	4,16,429	5,13,554
						General-Voted	48	Voucher	9,45,927	3,836	0	0	9,42,091	9,42,091
						General-Voted	49	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	50	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	G44	Voucher	1,19,833	1,489	0	0	1,18,344	1,18,344
						General-Voted	G45	Voucher	1,25,696	4,111	30,000	0	91,585	1,21,585
Total Object Head-- I :									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 Head-- 2 :									6,54,222	0	0	0	6,54,222	6,54,222
					(11) Domestic Travel Expenses	General-Voted	10	Voucher	25,310	0	0	0	25,310	25,310
						General-Voted	11	Voucher	26,537	0	0	0	26,537	26,537
Total Object Head-- II :									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

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner New Delhi												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	16	Voucher	14,190	0	0	0	14,190	14,190
							17	Voucher	14,464	0	0	0	14,464	14,464
							18	Voucher	11,999	0	0	0	11,999	11,999
							19	Voucher	1,888	0	0	0	1,888	1,888
							2	Voucher	2,205	0	0	0	2,205	2,205
							20	Voucher	2,950	0	0	0	2,950	2,950
							21	Voucher	14,150	0	0	0	14,150	14,150
							22	Voucher	2,15,520	0	0	0	2,15,520	2,15,520
							23	Voucher	6,000	0	0	0	6,000	6,000
							35	Voucher	433	0	0	0	433	433
							39	Voucher	355	0	0	0	355	355
							40	Voucher	1,941	0	0	0	1,941	1,941
							51	Voucher	52,913	0	0	0	52,913	52,913
							52	Voucher	16,453	0	0	0	16,453	16,453
Total Object Head-- 13 :								3,90,276	0	0	0	3,90,276	3,90,276	
					14. Rent, Rates And Taxes	General-Voted	24	Voucher	7,51,780	0	0	0	7,51,780	7,51,780
							3	Voucher	80,000	0	0	0	80,000	80,000
							36	Voucher	23,510	0	0	0	23,510	23,510
							54	Voucher	56,132	0	0	0	56,132	56,132
Total Object Head-- 14 :								9,11,422	0	0	0	9,11,422	9,11,422	
					20. Other Administrative Expenses	General-Voted	25	Voucher	7,713	0	0	0	7,713	7,713
							Total Object Head-- 20 :							

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	115	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials	General-Voted	41	Voucher	33,882	0	0	0	33,882	33,882	
Total Object Head-- 21 :									33,882	0	0	0	33,882	33,882	
					30. Other Contractual Services	General-Voted	37	Voucher	11,56,360	0	0	0	11,56,360	11,56,360	
						General-Voted	38	Voucher	6,62,738	0	0	0	6,62,738	6,62,738	
						General-Voted	4	Voucher	28,600	0	0	0	28,600	28,600	
						General-Voted	5	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 30 :									18,72,698	0	0	0	18,72,698	18,72,698	
					50. Other Charges	General-Voted	26	Voucher	2,950	0	0	0	2,950	2,950	
						General-Voted	27	Voucher	7,725	0	0	0	7,725	7,725	
						General-Voted	28	Voucher	24,058	0	0	0	24,058	24,058	
						General-Voted	42	Voucher	38,411	0	0	0	38,411	38,411	
Total Object Head-- 50 :									73,144	0	0	0	73,144	73,144	
					51. Motor Vehicles	General-Voted	29	Voucher	1,18,786	0	0	0	1,18,786	1,18,786	
						General-Voted	30	Voucher	2,17,002	0	0	0	2,17,002	2,17,002	
						General-Voted	31	Voucher	3,11,477	0	0	0	3,11,477	3,11,477	
						General-Voted	6	Voucher	2,03,283	0	0	0	2,03,283	2,03,283	
Total Object Head-- 51 :									8,50,548	0	0	0	8,50,548	8,50,548	
Total Sub Head :									74,83,595	15,650	2,46,125	0	72,21,820	74,67,945	
					(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	53	Voucher	1,358	0	0	1,358	1,358
Total Object Head-- 13 :									1,358	0	0	0	1,358	1,358	
Total Sub Head :									1,358	0	0	0	1,358	1,358	

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(for Reconciliation)
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Shillong**

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department : General Administration Department													
Treasury : Meghalaya House New Delhi													
D.D.O. : 8780 Joint Resident Commissioner New Delhi													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115			Total Minor Head 115 :				74,84,953	15,650	2,46,125	0	74,69,303
					Total Sub Major Head 0 :				74,84,953	15,650	2,46,125	0	74,69,303
					Total Major Head 2070 :				74,84,953	15,650	2,46,125	0	74,69,303
					Total of Month :				74,84,953	15,650	2,46,125	0	74,69,303
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	5	Voucher	8,960	0	0	8,960	8,960
						General-Voted	68	Voucher	5,56,565	1,269	1,44,000	4,11,296	5,55,296
						General-Voted	69	Voucher	5,19,196	3,015	97,125	4,19,056	5,16,181
						General-Voted	70	Voucher	9,77,691	1,082	0	9,76,609	9,76,609
						General-Voted	71	Voucher	2,64,124	0	0	2,64,124	2,64,124
						General-Voted	72	Voucher	35,826	0	0	35,826	35,826
						General-Voted	G66	Voucher	1,19,833	948	0	1,18,885	1,18,885
						General-Voted	G67	Voucher	1,25,696	2,513	30,000	93,183	1,23,183
					Total Object Head-- 1 :				26,07,891	8,827	2,71,125	23,27,939	25,99,064
				02. Wages		General-Voted	1	Voucher	21,215	0	0	21,215	21,215
						General-Voted	2	Voucher	1,35,934	0	0	1,35,934	1,35,934
						General-Voted	3	Voucher	4,88,842	0	0	4,88,842	4,88,842
					Total Object Head-- 2 :				6,45,991	0	0	6,45,991	6,45,991

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner New Delhi												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	10	Voucher	18,408	0	0	0	18,408	18,408
						General-Voted	11	Voucher	885	0	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 Taxes	General-Voted	12	Voucher	16,236	0	0	0	16,236	16,236
						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

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner New Delhi												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	38	Voucher	1,34,702	0	0	0	1,34,702	1,34,702
						General-Voted	39	Voucher	14,710	0	0	0	14,710	14,710
Total Object Head-- 14 :									12,72,881	0	0	0	12,72,881	12,72,881
20	Other Administrative Expenses					General-Voted	14	Voucher	5,592	0	0	0	5,592	5,592
						General-Voted	15	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	16	Voucher	600	0	0	0	600	600
						General-Voted	17	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	18	Voucher	750	0	0	0	750	750
						General-Voted	51	Voucher	10,875	0	0	0	10,875	10,875
						General-Voted	52	Voucher	24,935	0	0	0	24,935	24,935
						Total Object Head-- 20 :								
21	Supplies And Materials					General-Voted	19	Voucher	16,787	0	0	0	16,787	16,787
						General-Voted	20	Voucher	1,500	0	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	12,530
						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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials				1,18,447	0	0	0	1,18,447	1,18,447
					30. Other Contractual Services	General-Voted	25	Voucher	28,600	0	0	0	28,600	28,600
						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 Head-- 21 :				1,18,447	0	0	0	1,18,447	1,18,447
					Total Object 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 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	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 Head-- 51 :				5,71,394	0	0	0	5,71,394	5,71,394

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Meghalaya House New Delhi														
D.D.O. : 8780 Joint Resident Commissioner New Delhi														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									82,34,107	8,827	2,71,125	0	79,54,155	82,25,280
2070	00	115	(01) Meghalaya House, New Delhi-						1,311	0	0	0	1,311	1,311
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	35	Voucher	1,311	0	0	0	1,311	1,311
Total Object Head-- 13 :									1,311	0	0	0	1,311	1,311
Total Sub Head :									1,311	0	0	0	1,311	1,311
Total Minor Head 115 :									82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
Total Sub Major Head 0 :									82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
Total Major Head 2070 :									82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
Total of Month :									82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	4	Voucher	5,45,084	0	0	0	5,45,084	5,45,084
						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

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	G42	Voucher	1,19,833	752	0	0	1,19,081	1,19,081			
						General-Voted	G43	Voucher	1,25,696	2,951	30,000	0	92,745	1,22,745			
Total Object Head-- 1 :									33,70,045	8,042	2,51,125	0	31,10,878	33,62,003			
2070	00	115	(01) Meghalaya House, New Delhi-	0	02. Wages	General-Voted	1	Voucher	4,73,566	0	0	0	4,73,566	4,73,566			
						General-Voted	2	Voucher	1,39,952	0	0	0	1,39,952	1,39,952			
									General-Voted	3	Voucher	21,215	0	0	0	21,215	21,215
Total Object Head-- 2 :									6,34,733	0	0	0	6,34,733	6,34,733			
2070	00	115	(01) Meghalaya House, New Delhi-	0	(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 Head-- 13 :									7,71,943	0	0	0	7,71,943	7,71,943			
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	16	Voucher	2,23,129	0	0	0	2,23,129	2,23,129			
						General-Voted	38	Voucher	2,27,332	0	0	0	2,27,332	2,27,332			

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	39	Voucher	8,31,530	0	0	0	8,31,530	8,31,530	
						General-Voted	5	Voucher	8,43,350	0	0	0	8,43,350	8,43,350	
Total Object Head-- 14 :									21,25,341	0	0	0	21,25,341	21,25,341	
					20. Other Administrative Expenses	General-Voted	34	Voucher	3,150	0	0	0	3,150	3,150	
						General-Voted	35	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	36	Voucher	17,609	0	0	0	17,609	17,609	
Total Object Head-- 20 :									21,959	0	0	0	21,959	21,959	
					26. Advertising And Publicity	General-Voted	17	Voucher	13,323	0	0	0	13,323	13,323	
						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 Head-- 26 :									40,506	0	0	0	40,506	40,506	
					30. Other Contractual Services	General-Voted	20	Voucher	11,99,925	0	0	0	11,99,925	11,99,925	
						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 Head-- 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 Head-- 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							

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	14		73,396	0	0	0	73,396	73,396
						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 Head-- 51 :									7,78,671	0	0	0	7,78,671	7,78,671
Total Sub Head :									98,62,336	8,042	2,51,125	0	96,03,169	98,54,294
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	29	Voucher	1,311	0	0	0	1,311	1,311
Total Object Head-- 13 :									1,311	0	0	0	1,311	1,311
Total Sub Head :									1,311	0	0	0	1,311	1,311
Total Minor Head 115 :									98,63,647	8,042	2,51,125	0	96,04,480	98,55,605
Total Sub Major Head 0 :									98,63,647	8,042	2,51,125	0	96,04,480	98,55,605
Total Major Head 2070 :									98,63,647	8,042	2,51,125	0	96,04,480	98,55,605
Total of Month :									98,63,647	8,042	2,51,125	0	96,04,480	98,55,605

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	33	Voucher	5,59,265	1,146	1,24,000	0	4,34,119	5,58,119
						General-Voted	34	Voucher	5,17,259	494	97,125	0	4,19,640	5,16,765
						General-Voted	35							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Meghalaya House New Delhi																
D.D.O. :		8780 Joint Resident Commissioner New Delhi																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	35	Voucher	9,81,873	173	0	0	9,81,700	9,81,700				
						General-Voted	36	Voucher	2,64,124	0	0	0	2,64,124	2,64,124				
						General-Voted	37	Voucher	36,450	0	0	0	36,450	36,450				
						General-Voted	38	Voucher	1,36,134	0	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 Head-- I :								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 Head-- 2 :								6,82,883	0	0	0	6,82,883	6,82,883
					(11) Domestic Travel Expenses					General-Voted	4	Voucher	84,186	0	0	0	84,186	84,186
										General-Voted	5	Voucher	10,820	0	0	0	10,820	10,820
					Total Object Head-- II :								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	0	52,443	52,443
										General-Voted	23	Voucher	1,552	0	0	0	1,552	1,552
										General-Voted	24	Voucher	52,795	0	0	0	52,795	52,795
										General-Voted	29	Voucher	15,648	0	0	0	15,648	15,648

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	31	Voucher	12,294	0	0	0	12,294	12,294
						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 Head-- 13 :			9,67,743	0	0	0	9,67,743	9,67,743
					14. Rent, Rates And Taxes	General-Voted	20	Voucher	2,23,129	0	0	0	2,23,129	2,23,129
						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 Head-- 14 :			4,03,974	0	0	0	4,03,974	4,03,974
					20. Other Administrative Expenses	General-Voted	14	Voucher	7,323	0	0	0	7,323	7,323
						Total Object Head-- 20 :			7,323	0	0	0	7,323	7,323
					30. Other Contractual Services	General-Voted	15	Voucher	28,600	0	0	0	28,600	28,600
						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 Head-- 30 :			7,16,338	0	0	0	7,16,338	7,16,338
					50. Other 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 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

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Meghalaya House New Delhi															
D.D.O. : 8780 Joint Resident Commissioner New Delhi															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles				Total Object Head-- 51 :	36,96,960	0	0	0	36,96,960	36,96,960
									Total Sub Head :	92,74,288	3,191	2,51,125	0	90,19,972	92,71,097
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	30	Voucher	1,311	0	0	0	1,311	1,311	
									Total Object Head-- 13 :	1,311	0	0	0	1,311	1,311
									Total Sub Head :	1,311	0	0	0	1,311	1,311
									Total Minor Head 115 :	92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
									Total Sub Major Head 0 :	92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
									Total Major Head 2070 :	92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
									Total of Month :	92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	21	Voucher	19,800	0	0	0	19,800	19,800	
						General-Voted	22	Voucher	1,66,575	763	10,950	0	1,54,862	1,65,812	
						General-Voted	34	Voucher	63,000	0	0	0	63,000	63,000	
						General-Voted	49	Voucher	39,012	0	0	0	39,012	39,012	
						General-Voted	50	Voucher	59,399	0	0	0	59,399	59,399	
						General-Voted	51	Voucher	5,87,100	0	0	0	5,87,100	5,87,100	
						General-Voted	57	Voucher	87,300	0	0	0	87,300	87,300	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	68	Voucher	1,67,881	638	10,950	0	1,56,293	1,67,243
						General-Voted	69	Voucher	1,25,696	1,443	30,000	0	94,253	1,24,253
						General-Voted	70	Voucher	5,59,265	1,329	1,25,500	0	4,32,436	5,57,936
						General-Voted	71	Voucher	5,30,270	1,939	97,125	0	4,31,206	5,28,331
						General-Voted	72	Voucher	9,98,233	173	0	0	9,98,060	9,98,060
						General-Voted	73	Voucher	2,64,124	0	0	0	2,64,124	2,64,124
						General-Voted	74	Voucher	36,450	0	0	0	36,450	36,450
						General-Voted	75	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	76	Voucher	1,58,935	0	0	0	1,58,935	1,58,935
Total Object Head-- 1 :									38,70,740	6,285	2,74,525	0	35,89,930	38,64,455
					02. Wages	General-Voted	17	Voucher	5,25,472	0	0	0	5,25,472	5,25,472
						General-Voted	18	Voucher	1,37,941	0	0	0	1,37,941	1,37,941
						General-Voted	19	Voucher	21,215	0	0	0	21,215	21,215
						General-Voted	36	Voucher	84,133	0	0	0	84,133	84,133
						General-Voted	37	Voucher	57,685	0	0	0	57,685	57,685
						General-Voted	38	Voucher	21,917	0	0	0	21,917	21,917
Total Object Head-- 2 :									8,48,363	0	0	0	8,48,363	8,48,363
					(13) Office Expenses	General-Voted	1	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	12	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	2	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	23	Voucher	51,732	0	0	0	51,732	51,732
						General-Voted	24	Voucher	15,648	0	0	0	15,648	15,648
						General-Voted	3	Voucher	34,928	0	0	0	34,928	34,928

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury :		Meghalaya House New Delhi																			
D.D.O. :		8780 Joint Resident Commissioner New Delhi																			
Month of Account:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	31	Voucher	1,906	0	0	0	1,906	1,906							
							35	Voucher	1,025	0	0	0	1,025	1,025							
							39	Voucher	1,200	0	0	0	1,200	1,200							
							4	Voucher	15,930	0	0	0	15,930	15,930							
							40	Voucher	9,204	0	0	0	9,204	9,204							
							41	Voucher	14,660	0	0	0	14,660	14,660							
							42	Voucher	3,72,108	0	0	0	3,72,108	3,72,108							
							5	Voucher	5,900	0	0	0	5,900	5,900							
							52	Voucher	7,080	0	0	0	7,080	7,080							
							53	Voucher	14,523	0	0	0	14,523	14,523							
							54	Voucher	9,204	0	0	0	9,204	9,204							
							58	Voucher	2,04,597	0	0	0	2,04,597	2,04,597							
							59	Voucher	3,14,611	0	0	0	3,14,611	3,14,611							
							6	Voucher	6,133	0	0	0	6,133	6,133							
							60	Voucher	9,440	0	0	0	9,440	9,440							
							7	Voucher	10,500	0	0	0	10,500	10,500							
							8	Voucher	11,970	0	0	0	11,970	11,970							
							Total Object Head-- 13 :								11,18,249	0	0	0	11,18,249	11,18,249	
												14. Rent, Rates And Taxes	General-Voted	15	Voucher	7,33,560	0	0	0	7,33,560	7,33,560
														26	Voucher	2,23,934	0	0	0	2,23,934	2,23,934
32	Voucher	13,570	0	0	0	13,570								13,570							
33	Voucher	1,60,837	0	0	0	1,60,837								1,60,837							
55	Voucher	5,63,050	0	0	0	5,63,050								5,63,050							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes				16,94,951	0	0	0	16,94,951	16,94,951
					20. Other Administrative Expenses	General-Voted	43	Voucher	47,992	0	0	0	47,992	47,992
						General-Voted	44	Voucher	61,238	0	0	0	61,238	61,238
					Total Object Head-- 14 :				1,09,230	0	0	0	1,09,230	1,09,230
					21. Supplies And Materials	General-Voted	16	Voucher	11,45,549	0	0	0	11,45,549	11,45,549
						General-Voted	27	Voucher	47,112	0	0	0	47,112	47,112
						General-Voted	45	Voucher	5,154	0	0	0	5,154	5,154
						General-Voted	56	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	61	Voucher	3,448	0	0	0	3,448	3,448
					Total Object Head-- 21 :				12,31,263	0	0	0	12,31,263	12,31,263
					30. Other Contractual Services	General-Voted	10	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	28	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
						General-Voted	30	Voucher	11,54,184	0	0	0	11,54,184	11,54,184
						General-Voted	62	Voucher	11,80,157	0	0	0	11,80,157	11,80,157
						General-Voted	63	Voucher	12,00,075	0	0	0	12,00,075	12,00,075
						General-Voted	64	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	9	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 30 :				42,75,754	0	0	0	42,75,754	42,75,754
					50. Other Charges	General-Voted	46	Voucher	31,865	0	0	0	31,865	31,865
					Total Object Head-- 50 :				31,865	0	0	0	31,865	31,865
					51. Motor Vehicles	General-Voted	11	Voucher	4,988	0	0	0	4,988	4,988

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department : General Administration Department																				
Treasury : Meghalaya House New Delhi																				
D.D.O. : 8780 Joint Resident Commissioner New Delhi																				
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	14	Voucher	3,10,260	0	0	0	3,10,260	3,10,260						
							29	Voucher	47,800	0	0	0	47,800	47,800						
							47	Voucher	41,155	0	0	0	41,155	41,155						
							48	Voucher	1,55,597	0	0	0	1,55,597	1,55,597						
							65	Voucher	1,12,264	0	0	0	1,12,264	1,12,264						
							66	Voucher	1,19,535	0	0	0	1,19,535	1,19,535						
							67	Voucher	2,67,210	0	0	0	2,67,210	2,67,210						
							Total Object Head-- 51 :								10,58,809	0	0	0	10,58,809	10,58,809
							Total Sub Head :								1,42,39,224	6,285	2,74,525	0	1,39,58,414	1,42,32,939
										(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	25	Voucher	1,311	0	0	0	1,311
Total Object Head-- 13 :														1,311	0	0	0	1,311	1,311	
Total Sub Head :														1,311	0	0	0	1,311	1,311	
Total Minor Head 115 :								1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250							
Total Sub Major Head 0 :								1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250							
Total Major Head 2070 :								1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250							
Total of Month :								1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250							
Month of Account: DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	11	Voucher	14,020	0	0	0	14,020	14,020
						General-Voted	26	Voucher	7,951	0	0	0	7,951	7,951
						General-Voted	33	Voucher	1,71,382	463	10,950	0	1,59,969	1,70,919
						General-Voted	34	Voucher	1,28,312	313	30,000	0	97,999	1,27,999
						General-Voted	35	Voucher	5,70,191	957	1,25,500	0	4,43,734	5,69,234
						General-Voted	36	Voucher	4,51,093	123	97,375	0	3,53,595	4,50,970
						General-Voted	37	Voucher	10,03,595	173	0	0	10,03,422	10,03,422
						General-Voted	38	Voucher	2,66,728	0	0	0	2,66,728	2,66,728
						General-Voted	39	Voucher	16,750	0	0	0	16,750	16,750
						General-Voted	40	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	41	Voucher	1,58,529	0	0	0	1,58,529	1,58,529
						General-Voted	42	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	43	Voucher	86,400	0	0	0	86,400	86,400
						General-Voted	50	Voucher	5,16,713	0	0	0	5,16,713	5,16,713
Total Object Head-- 1 :									34,48,664	2,029	2,63,825	0	31,82,810	34,46,635
					02. Wages	General-Voted	1	Voucher	4,79,515	0	0	0	4,79,515	4,79,515
						General-Voted	2	Voucher	1,43,146	0	0	0	1,43,146	1,43,146
						General-Voted	3	Voucher	21,917	0	0	0	21,917	21,917
Total Object Head-- 2 :									6,44,578	0	0	0	6,44,578	6,44,578
					06. Medical Treatment	General-Voted	4	Voucher	6,217	0	0	0	6,217	6,217
						General-Voted	51	Voucher	87,011	0	0	0	87,011	87,011
Total Object Head-- 6 :									93,228	0	0	0	93,228	93,228

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury :		Meghalaya House New Delhi																			
D.D.O. :		8780 Joint Resident Commissioner New Delhi																			
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	- 7610								
2070	00	115	(01) Meghalaya House, New Delhi-	0	(11) Domestic Travel Expenses	General-Voted		44	Voucher	39,026	0	0	0	39,026	39,026						
					General-Voted		5	Voucher	34,941	0	0	0	34,941	34,941							
Total Object Head-- 11 :										73,967	0	0	0	73,967	73,967						
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted		12	Voucher	6,240	0	0	0	6,240	6,240						
						General-Voted		13	Voucher	9,204	0	0	0	9,204	9,204						
						General-Voted		14	Voucher	1,47,165	0	0	0	1,47,165	1,47,165						
						General-Voted		15	Voucher	6,450	0	0	0	6,450	6,450						
						General-Voted		27	Voucher	353	0	0	0	353	353						
						General-Voted		28	Voucher	51,241	0	0	0	51,241	51,241						
						General-Voted		29	Voucher	15,648	0	0	0	15,648	15,648						
						General-Voted		47	Voucher	706	0	0	0	706	706						
						General-Voted		52	Voucher	1,73,429	0	0	0	1,73,429	1,73,429						
						General-Voted		53	Voucher	1,88,219	0	0	0	1,88,219	1,88,219						
						General-Voted		54	Voucher	10,000	0	0	0	10,000	10,000						
						General-Voted		55	Voucher	2,61,024	0	0	0	2,61,024	2,61,024						
						General-Voted		56	Voucher	12,685	0	0	0	12,685	12,685						
						General-Voted		57	Voucher	3,548	0	0	0	3,548	3,548						
						General-Voted		58	Voucher	84,548	0	0	0	84,548	84,548						
						General-Voted		6	Voucher	1,025	0	0	0	1,025	1,025						
						General-Voted		7	Voucher	1,200	0	0	0	1,200	1,200						
						General-Voted		8	Voucher	10,000	0	0	0	10,000	10,000						
						Total Object Head-- 13 :										9,82,685	0	0	0	9,82,685	9,82,685
											14. Rent, Rates And	General-Voted		16	Voucher	2,37,543	0	0	0	2,37,543	2,37,543

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	48	Voucher	80,399	0	0	0	80,399	80,399				
						General-Voted	49	Voucher	26,430	0	0	0	26,430	26,430				
						General-Voted	9	Voucher	4,15,370	0	0	0	4,15,370	4,15,370				
					Total Object Head-- 14 :								7,59,742	0	0	0	7,59,742	7,59,742
					20. Other Administrative Expenses	General-Voted	10	Voucher	4,000	0	0	0	4,000	4,000				
						General-Voted	17	Voucher	8,921	0	0	0	8,921	8,921				
						General-Voted	59	Voucher	1,100	0	0	0	1,100	1,100				
						General-Voted	60	Voucher	61,800	0	0	0	61,800	61,800				
					Total Object Head-- 20 :								75,821	0	0	0	75,821	75,821
					21. Supplies And Materials	General-Voted	18	Voucher	36,900	0	0	0	36,900	36,900				
						General-Voted	19	Voucher	5,658	0	0	0	5,658	5,658				
						General-Voted	20	Voucher	8,176	0	0	0	8,176	8,176				
						General-Voted	24	Voucher	6,28,940	0	0	0	6,28,940	6,28,940				
					Total Object Head-- 21 :								6,79,674	0	0	0	6,79,674	6,79,674
					30. Other Contractual Services	General-Voted	21	Voucher	12,15,827	0	0	0	12,15,827	12,15,827				
General-Voted	25	Voucher	6,62,738	0		0	0	6,62,738	6,62,738									
General-Voted	31	Voucher	28,600	0		0	0	28,600	28,600									
General-Voted	32	Voucher	25,000	0		0	0	25,000	25,000									
General-Voted	45	Voucher	28,600	0		0	0	28,600	28,600									
General-Voted	46	Voucher	25,000	0		0	0	25,000	25,000									
Total Object Head-- 30 :								19,85,765	0	0	0	19,85,765	19,85,765					
50. Other Charges	General-Voted	22	Voucher	41,330	0	0	0	41,330	41,330									

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Meghalaya House New Delhi														
D.D.O. : 8780 Joint Resident Commissioner New Delhi														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	50.Other Charges				41,330	0	0	0	41,330	41,330
					51.Motor Vehicles	General-Voted	23	Voucher	37,479	0	0	0	37,479	37,479
						General-Voted	61	Voucher	5,677	0	0	0	5,677	5,677
					Total Object Head-- 50 :				41,330	0	0	0	41,330	41,330
					Total Object Head-- 51 :				43,156	0	0	0	43,156	43,156
					Total Sub Head :				88,28,610	2,029	2,63,825	0	85,62,756	88,26,581
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	30	Voucher	1,311	0	0	0	1,311	1,311
					Total Object Head-- 13 :				1,311	0	0	0	1,311	1,311
					Total Sub Head :				1,311	0	0	0	1,311	1,311
					Total Minor Head 115 :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892
					Total Sub Major Head 0 :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892
					Total Major Head 2070 :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892
					Total of Month :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892
					Total of DDO	8780 :			7,08,81,204	64,593	22,76,225	0	6,85,40,386	7,08,16,611
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO Name: 8780 Joint Resident Commissioner New Delhi														
Month of Account NOV-2024														
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	State Plan		General-Voted						38431

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department							
Treasury :	Meghalaya House New Delhi							
D.D.O. :	8780	Joint Resident Commissioner New Delhi						
<i>Internal Adjustment of A.G. Office:</i>								
DDO Name:	8780 Joint Resident Commissioner New Delhi							
Month of Account	NOV-2024							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	2,17,450
Monthwise Internal Adjustment Total :								2,17,450
DDO wise Internal Adjustment Total:								2,17,450
DDO wise Total (Original +Reconciliation+IA) :								7,10,34,061
<u><i>Summary of DDO wise expenditure</i></u>								
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted	2,66,73,334
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages		General-Voted	53,04,502
2070	00	115	(01) Meghalaya House,New Delhi-	0	06.Medical Treatment		General-Voted	93,228
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses		General-Voted	2,76,181
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses		General-Voted	52,76,779
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes		General-Voted	87,92,176
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses		General-Voted	2,69,298
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials		General-Voted	20,63,266
2070	00	115	(01) Meghalaya House,New Delhi-	0	26. Advertising And		General-Voted	40,506

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New DelhiSummary of DDO wise expenditure**Publicity**

2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	1,45,71,734
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	6,62,984
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	69,99,538
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	10,535
							7,10,34,061

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 10669 Asstt. Resident Commissioner Meghalaya New Delhi**Month of Account:** NOV/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General	21	Voucher	19,680	0	0	0	19,680	19,680
						General-Voted	22	Voucher	54,072	0	0	0	54,072	54,072
						General-Voted	23	Voucher	13,543	0	0	0	13,543	13,543
						General-Voted	24	Voucher	10,464	0	0	0	10,464	10,464
						General-Voted	30	Voucher	1,28,312	536	30,000	0	97,776	1,27,776
						General-Voted	31	Voucher	4,43,448	0	0	0	4,43,448	4,43,448
						General-Voted	32	Voucher	10,06,864	0	0	0	10,06,864	10,06,864
						General-Voted	33	Voucher	3,03,997	0	0	0	3,03,997	3,03,997
						General-Voted	34	Voucher	2,66,728	0	0	0	2,66,728	2,66,728
						General-Voted	35	Voucher	1,58,529	0	0	0	1,58,529	1,58,529
						General-Voted	36	Voucher	16,750	0	0	0	16,750	16,750
						General-Voted	37	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	38	Voucher	8,115	0	0	0	8,115	8,115
						General-Voted	40	Voucher	1,59,909	0	0	0	1,59,909	1,59,909
						Total Object Head-- 1 :			26,05,411	536	30,000	0	25,74,875	26,04,875
					02. Wages	General-Voted	1	Voucher	4,21,796	0	0	0	4,21,796	4,21,796
						General-Voted	2	Voucher	81,994	0	0	0	81,994	81,994
						Total Object Head-- 2 :			5,03,790	0	0	0	5,03,790	5,03,790
					(11) Domestic Travel Expenses	General-Voted	3	Voucher	1,46,657	0	0	0	1,46,657	1,46,657
						Total Object Head-- 11 :			1,46,657	0	0	0	1,46,657	1,46,657
					(13) Office Expenses	General-Voted	28	Voucher	2,512	0	0	0	2,512	2,512
						General-Voted	5	Voucher	2,378	0	0	0	2,378	2,378

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	6	Voucher	8,834	0	0	0	8,834	8,834	
						General-Voted	7	Voucher	51,241	0	0	0	51,241	51,241	
						General-Voted	8	Voucher	16,946	0	0	0	16,946	16,946	
						General-Voted	9	Voucher	1,311	0	0	0	1,311	1,311	
					Total Object Head-- 13 :				83,222	0	0	0	83,222	83,222	
					14. Rent, Rates And Taxes	General-Voted	10	Voucher	15,640	0	0	0	15,640	15,640	
						General-Voted	11	Voucher	1,08,001	0	0	0	1,08,001	1,08,001	
						General-Voted	12	Voucher	2,32,469	0	0	0	2,32,469	2,32,469	
						General-Voted	29	Voucher	1,28,336	0	0	0	1,28,336	1,28,336	
					Total Object Head-- 14 :				4,84,446	0	0	0	4,84,446	4,84,446	
					20. Other Administrative Expenses	General-Voted	13	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	14	Voucher	20,700	0	0	0	20,700	20,700	
					Total Object Head-- 20 :				24,700	0	0	0	24,700	24,700	
					21. Supplies And Materials	General-Voted	15	Voucher	22,100	0	0	0	22,100	22,100	
						General-Voted	16	Voucher	66,520	0	0	0	66,520	66,520	
						General-Voted	17	Voucher	10,975	0	0	0	10,975	10,975	
						General-Voted	25	Voucher	73,280	0	0	0	73,280	73,280	
					Total Object Head-- 21 :				1,72,875	0	0	0	1,72,875	1,72,875	
					30. Other Contractual Services	General-Voted	26	Voucher	6,62,738	0	0	0	6,62,738	6,62,738	
						General-Voted	4	Voucher	28,600	0	0	0	28,600	28,600	
					Total Object Head-- 30 :				6,91,338	0	0	0	6,91,338	6,91,338	
					50. Other Charges	General-Voted	18	Voucher							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	18		5,917	0	0	0	5,917	5,917
						General-Voted	19	Voucher	1,09,782	0	0	0	1,09,782	1,09,782
						General-Voted	27	Voucher	7,593	0	0	0	7,593	7,593
Total Object Head-- 50 :									1,23,292	0	0	0	1,23,292	1,23,292
Total Sub Head :									48,35,731	536	30,000	0	48,05,195	48,35,195
Total Minor Head 115 :									48,35,731	536	30,000	0	48,05,195	48,35,195
Total Sub Major Head 0 :									48,35,731	536	30,000	0	48,05,195	48,35,195
Total Major Head 2070 :									48,35,731	536	30,000	0	48,05,195	48,35,195
Total of Month :									48,35,731	536	30,000	0	48,05,195	48,35,195
Total of DDO 10669 :									48,35,731	536	30,000	0	48,05,195	48,35,195

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,35,195**Summary of DDO wise expenditure

2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted								25,85,195
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General								19,680
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted								5,03,790

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2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted	1,46,657
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	83,222
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	4,84,446
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	24,700
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	1,72,875
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	6,91,338
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	1,23,292
							48,35,195

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,59,432	0	0	4,400	1,55,032	1,59,432	
Total Sub Head :									1,59,432	0	0	4,400	1,55,032	1,59,432	
Total Minor Head 115 :									1,59,432	0	0	4,400	1,55,032	1,59,432	
Total Sub Major Head 0 :									1,59,432	0	0	4,400	1,55,032	1,59,432	
Total Major Head 2070 :									1,59,432	0	0	4,400	1,55,032	1,59,432	
Total of Month :									1,59,432	0	0	4,400	1,55,032	1,59,432	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83	Voucher	1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Object Head-- 1 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Sub Head :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Minor Head 115 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Sub Major Head 0 :									1,52,776	0	0	4,400	1,48,376	1,52,776	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070 Total Major Head 2070 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total of Month :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Object 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 Head-- 2 :									1,11,184	0	0	0	1,11,184	1,11,184	
Total Sub Head :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total Minor Head 115 :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total Sub Major Head 0 :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total Major Head 2070 :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total of Month :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Sub Head :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Minor Head 115 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Sub Major Head 0 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Major Head 2070 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total of Month :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,58,094	0	0	4,400	1,53,694	1,58,094	
Total Sub Head :									1,58,094	0	0	4,400	1,53,694	1,58,094	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				1,58,094	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Khasi	116	Voucher	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	
Month of Account: OCT/2024															
					Total of DDO 1400001 :					0	0	39,600	18,15,228	18,54,828	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175
						Voted-Sixth-Schedule-Khasi	43	Voucher	28,557	0	0	28,557	28,557	
						Total Object Head-- 1 :		1,66,732	0	0	4,400	1,62,332	1,66,732	
					(02) Wages	Voted-Sixth-Schedule-Khasi	332	Voucher	1,10,102	0	0	1,10,102	1,10,102	
						Total Object Head-- 2 :		1,10,102	0	0	1,10,102	1,10,102		
						Total Sub Head :		2,76,834	0	0	4,400	2,72,434	2,76,834	
					Total Minor Head 115 :		2,76,834	0	0	4,400	2,72,434	2,76,834		
					Total Sub Major Head 0 :		2,76,834	0	0	4,400	2,72,434	2,76,834		
					Total Major Head 2070 :		2,76,834	0	0	4,400	2,72,434	2,76,834		
					Total of Month :		2,76,834	0	0	4,400	2,72,434	2,76,834		
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175
						Voted-Sixth-Schedule-Khasi	364	Voucher	11,884	0	0	11,884	11,884	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,78,616	0	0	4,400	1,74,216	1,78,616	
Total Object Head-- 1 :									1,78,616	0	0	4,400	1,74,216	1,78,616	
Total Sub Head :									1,78,616	0	0	4,400	1,74,216	1,78,616	
Total Minor Head 115 :									1,78,616	0	0	4,400	1,74,216	1,78,616	
Total Sub Major Head 0 :									1,78,616	0	0	4,400	1,74,216	1,78,616	
Total Major Head 2070 :									1,78,616	0	0	4,400	1,74,216	1,78,616	
Total of Month :									1,78,616	0	0	4,400	1,74,216	1,78,616	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	1,43,125	0	0	4,400	1,38,725	1,43,125	
						Voted-Sixth-Schedule-Khasi	278	Voucher	29,679	0	0	0	29,679	29,679	
						Voted-Sixth-Schedule-Khasi	567	Voucher	29,679	0	0	0	29,679	29,679	
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,43,125	0	0	0	1,43,125	1,43,125	
Total Object Head-- 1 :									3,45,608	0	0	4,400	3,41,208	3,45,608	
Total Sub Head :									3,45,608	0	0	4,400	3,41,208	3,45,608	
Total Minor Head 115 :									3,45,608	0	0	4,400	3,41,208	3,45,608	

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00				Total Sub Major Head 0 :				3,45,608	0	0	4,400	3,41,208	3,45,608
					Total Major Head 2070 :				3,45,608	0	0	4,400	3,41,208	3,45,608
					Total of Month :				3,45,608	0	0	4,400	3,41,208	3,45,608

18,54,828

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								16,33,542
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,21,286
														18,54,828

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Up to Accounting Month December 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															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	5,944	0	0	0	5,944	5,944	
							84	Voucher	3,840	0	0	0	3,840	3,840	
							85	Voucher	1,93,119	1,400	3,600	4,400	1,83,719	1,91,719	
							Total Object Head-- 1 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
							Total Sub Head :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
							Total Minor Head 115 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
							Total Sub Major Head 0 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
Total Major Head 2070 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503							
Total of Month :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
							Total Object Head-- 1 :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
							Total Sub Head :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Minor Head 115 :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779							

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

Up to Accounting Month December 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																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610						
2070	00												Total Sub Major Head 0 :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
									Total Major Head 2070 :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
									Total of Month :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779					
									Total Object Head-- 1 :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
									Total Sub Head :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
									Total Minor Head 115 :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
									Total Sub Major Head 0 :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
									Total Major Head 2070 :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
									Total of Month :	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779				
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610						

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Object Head-- 1 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Sub Head :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Minor Head 115 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Sub Major Head 0 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Major Head 2070 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total of Month :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Object Head-- 1 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Sub Head :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Minor Head 115 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Sub Major Head 0 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Major Head 2070 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Object Head-- 1 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Sub Head :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Minor Head 115 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Sub Major Head 0 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Major Head 2070 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total of Month :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	27,185	0	0	0	27,185	27,185
									1,21,698	0	3,700	4,400	1,13,598	1,21,698

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,48,883	0	3,700	4,400	1,40,783	1,48,883
					02. Wages	Voted-Sixth-Schedule-Garo	172	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 1 :									1,48,883	0	3,700	4,400	1,40,783	1,48,883
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									1,60,943	0	3,700	4,400	1,52,843	1,60,943
Total Minor Head 115 :									1,60,943	0	3,700	4,400	1,52,843	1,60,943
Total Sub Major Head 0 :									1,60,943	0	3,700	4,400	1,52,843	1,60,943
Total Major Head 2070 :									1,60,943	0	3,700	4,400	1,52,843	1,60,943
Total of Month :									1,60,943	0	3,700	4,400	1,52,843	1,60,943
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	10,218	0	0	0	10,218	10,218
						Voted-Sixth-Schedule-Garo	86	Voucher	1,49,820	0	3,700	4,400	1,41,720	1,49,820
Total Object Head-- 1 :									1,60,038	0	3,700	4,400	1,51,938	1,60,038
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Garo	171	Voucher	12,060	0	0	0	12,060	12,060

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	02. Wages					24,522	0	0	0	24,522	24,522
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
					Total Sub Head :				3,36,802	0	7,400	8,800	3,20,602	3,36,802
			(12) Expenditure On Independance Day And Republic Day Celebrations	50. Other Charges		Voted-Sixth-Schedule-Garo	143	Voucher	5,50,021	0	0	0	5,50,021	5,50,021
					Total Object Head-- 50 :				5,50,021	0	0	0	5,50,021	5,50,021
					Total Sub Head :				5,50,021	0	0	0	5,50,021	5,50,021
					Total Minor Head 115 :				8,86,823	0	7,400	8,800	8,70,623	8,86,823
					Total Sub Major Head 0 :				8,86,823	0	7,400	8,800	8,70,623	8,86,823
					Total Major Head 2070 :				8,86,823	0	7,400	8,800	8,70,623	8,86,823
					Total of Month :				8,86,823	0	7,400	8,800	8,70,623	8,86,823
					Total of DDO 1400001 :				20,45,624	4,200	36,600	44,000	19,60,824	20,41,424
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,41,424	
Summary of DDO wise expenditure														
2070	00	115	(03) Other Session And Circuit Houses		0	(01) Salaries		Voted-Sixth-Schedule-Garo						14,17,837
2070	00	115	(03) Other Session And Circuit Houses		0	02. Wages		Voted-Sixth-Schedule-Garo						73,566
			(12) Expenditure On Independance Day And		0	50. Other Charges		Voted-Sixth-Schedule-Garo						

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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			
<u>Summary of DDO wise expenditure</u>				
2070 00 115	Republic Day Celebrations	0		5,50,021
				20,41,424

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	3631	Voucher	25,11,800	0	0	0	0	25,11,800	25,11,800
Total Object Head-- 50 :									25,11,800	0	0	0	0	25,11,800	25,11,800
Total Sub Head :									25,11,800	0	0	0	25,11,800	25,11,800	
Total Minor Head 115 :									25,11,800	0	0	0	25,11,800	25,11,800	
Total Sub Major Head 0 :									25,11,800	0	0	0	25,11,800	25,11,800	
Total Major Head 2070 :									25,11,800	0	0	0	25,11,800	25,11,800	
Total of Month :									25,11,800	0	0	0	25,11,800	25,11,800	
Total of DDO 2700005 :									25,11,800	0	0	0	25,11,800	25,11,800	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														25,11,800	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi									25,11,800
25,11,800															

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	1,47,544	2,351	10,000	0	1,35,193	1,45,193
							501	Voucher	7,408	0	0	0	7,408	7,408
Total Object Head-- 1 :									1,54,952	2,351	10,000	0	1,42,601	1,52,601
Total Sub Head :									1,54,952	2,351	10,000	0	1,42,601	1,52,601
Total Minor Head 115 :									1,54,952	2,351	10,000	0	1,42,601	1,52,601
Total Sub Major Head 0 :									1,54,952	2,351	10,000	0	1,42,601	1,52,601
Total Major Head 2070 :									1,54,952	2,351	10,000	0	1,42,601	1,52,601
Total of Month :									1,54,952	2,351	10,000	0	1,42,601	1,52,601
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	237	Voucher	1,47,544	0	10,000	0	1,37,544	1,47,544
							Total Object Head-- 1 :							
Total Sub Head :									1,47,544	0	10,000	0	1,37,544	1,47,544
Total Minor Head 115 :									1,47,544	0	10,000	0	1,37,544	1,47,544
Total Sub Major Head 0 :									1,47,544	0	10,000	0	1,37,544	1,47,544

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Department : Personnel Department															
Treasury : William Nagar Treasury															
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2070 :									1,47,544	0	10,000	0	1,37,544	1,47,544	
Total of Month :									1,47,544	0	10,000	0	1,37,544	1,47,544	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,47,544	0	10,000	0	1,37,544	1,47,544	
Total Object 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 Head-- 2 :									79,566	0	0	0	79,566	79,566	
Total Sub Head :									2,27,110	0	10,000	0	2,17,110	2,27,110	
Total Minor Head 115 :									2,27,110	0	10,000	0	2,17,110	2,27,110	
Total Sub Major Head 0 :									2,27,110	0	10,000	0	2,17,110	2,27,110	
Total Major Head 2070 :									2,27,110	0	10,000	0	2,17,110	2,27,110	
Total of Month :									2,27,110	0	10,000	0	2,17,110	2,27,110	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							
									Deduction Amount (as per A.G. A&E)						

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Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	1,47,544	0	10,000	0	1,37,544	1,47,544
Total Object Head-- 1 :									1,47,544	0	10,000	0	1,37,544	1,47,544
Total Sub Head :									1,47,544	0	10,000	0	1,37,544	1,47,544
Total Minor Head 115 :									1,47,544	0	10,000	0	1,37,544	1,47,544
Total Sub Major Head 0 :									1,47,544	0	10,000	0	1,37,544	1,47,544
Total Major Head 2070 :									1,47,544	0	10,000	0	1,37,544	1,47,544
Total of Month :									1,47,544	0	10,000	0	1,37,544	1,47,544
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	1,50,032	0	10,000	0	1,40,032	1,50,032
Total Object Head-- 1 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Sub Head :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total Minor Head 115 :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total Sub Major Head :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total Major Head :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total of Month :									2,30,567	0	10,000	0	2,20,567	2,30,567

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total Major Head 2070 :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total of Month :									2,30,567	0	10,000	0	2,20,567	2,30,567
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77	Voucher	1,50,032	0	10,000	0	1,40,032	1,50,032
Total Object Head-- 1 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Sub Head :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Minor Head 115 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Sub Major Head 0 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Major Head 2070 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total of Month :									1,50,032	0	10,000	0	1,40,032	1,50,032
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	1,50,032	0	10,000	0	1,40,032	1,50,032
Total Object Head-- 1 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Sub Head :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Minor Head 115 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Sub Major Head 0 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Major Head 2070 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total of Month :									1,50,032	0	10,000	0	1,40,032	1,50,032
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	599	Voucher	11,304	0	0	0	11,304	11,304
											10,000	0	1,40,032	1,50,032
Total Object Head-- 1 :									1,61,336	0	10,000	0	1,51,336	1,61,336
Total Sub Head :									1,61,336	0	10,000	0	1,51,336	1,61,336
Total Minor Head 115 :									1,61,336	0	10,000	0	1,51,336	1,61,336
Total Sub Major Head 0 :									1,61,336	0	10,000	0	1,51,336	1,61,336

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Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	2070 :			1,61,336	0	10,000	0	1,51,336	1,61,336
					Total of Month :					1,61,336	0	10,000	0	1,51,336
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	1,52,858	0	10,000	0	1,42,858	1,52,858
						Voted-Sixth-Schedule-Garo	677	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	985	Voucher	1,52,858	0	10,000	0	1,42,858	1,52,858
					Total Object Head-- 1 :					3,12,716	0	20,000	0	2,92,716
					Total Sub Head :					3,12,716	0	20,000	0	2,92,716
					Total Minor Head	115 :			3,12,716	0	20,000	0	2,92,716	3,12,716
					Total Sub Major Head	0 :			3,12,716	0	20,000	0	2,92,716	3,12,716
					Total Major Head	2070 :			3,12,716	0	20,000	0	2,92,716	3,12,716
					Total of Month :					3,12,716	0	20,000	0	2,92,716
					Total of DDO	2700001 :			16,81,833	2,351	1,00,000	0	15,79,482	16,79,482

Reconciliation Portion

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Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					16,79,482
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,19,381	
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	1,60,101	
					16,79,482

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Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
Total Sub Head :									1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
Total Minor Head 115 :									1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
Total Sub Major Head 0 :									1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
Total Major Head 2070 :									1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
Total of Month :									1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	67	Voucher	13,410	0	0	0	13,410	13,410

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Object Head-- 1 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Sub Head :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Minor Head 115 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Sub Major Head 0 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Major Head 2070 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total of Month :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
Total Sub Head :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
Total Minor Head 115 :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
Total Sub Major Head 0 :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department : Personnel Department													
Treasury : Sohra Sub-Treasury													
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									1,74,476	2,000	20,082	4,400	1,72,476
Total of Month :									1,74,476	2,000	20,082	4,400	1,72,476
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	13,410	0	0	0	13,410
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,85,183	2,000	22,110	4,400	1,83,183
Total Object Head-- 1 :									1,98,593	2,000	22,110	4,400	1,96,593
Total Sub Head :									1,98,593	2,000	22,110	4,400	1,96,593
Total Minor Head 115 :									1,98,593	2,000	22,110	4,400	1,96,593
Total Sub Major Head 0 :									1,98,593	2,000	22,110	4,400	1,96,593
Total Major Head 2070 :									1,98,593	2,000	22,110	4,400	1,96,593
Total of Month :									1,98,593	2,000	22,110	4,400	1,96,593
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,298	0	0	0	1,298	1,298	
							64	Voucher	11,247	0	0	0	11,247	11,247	
							65	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104	
							Total Object Head-- 1 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
							Total Sub Head :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
							Total Minor Head 115 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
							Total Sub Major Head 0 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
Total Major Head 2070 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649							
Total of Month :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104	
							Total Object Head-- 1 :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
							Total Sub Head :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
Total Minor Head 115 :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104							

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
Total Major Head 2070 :									1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
Total of Month :									1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
						Voted-Sixth-Schedule-Khasi	46	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Khasi	62	Voucher	13,410	0	0	0	13,410	13,410
Total Object Head-- 1 :									1,65,477	2,000	18,980	2,200	1,42,297	1,63,477
Total Sub Head :									1,65,477	2,000	18,980	2,200	1,42,297	1,63,477
Total Minor Head 115 :									1,65,477	2,000	18,980	2,200	1,42,297	1,63,477
Total Sub Major Head 0 :									1,65,477	2,000	18,980	2,200	1,42,297	1,63,477
Total Major Head 2070 :									1,65,477	2,000	18,980	2,200	1,42,297	1,63,477
Total of Month :									1,65,477	2,000	18,980	2,200	1,42,297	1,63,477

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		108	Voucher	12,516	0	0	0	12,516	12,516
					Voted-Sixth-Schedule-Khasi		129	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Khasi		192	Voucher	1,788	0	0	0	1,788	1,788
					Voted-Sixth-Schedule-Khasi		272	Voucher	1,86,726	0	18,980	0	1,67,746	1,86,726
					Voted-Sixth-Schedule-Khasi		273	Voucher	13,410	0	0	0	13,410	13,410
					Voted-Sixth-Schedule-Khasi		73	Voucher	1,43,598	0	18,980	2,200	1,22,418	1,43,598
					Voted-Sixth-Schedule-Khasi		74	Voucher	10,728	0	0	0	10,728	10,728
					Total Object Head-- 1 :				3,89,766	0	37,960	2,200	3,49,606	3,89,766
					Total Sub Head :				3,89,766	0	37,960	2,200	3,49,606	3,89,766
					Total Minor Head 115 :				3,89,766	0	37,960	2,200	3,49,606	3,89,766
					Total Sub Major Head 0 :				3,89,766	0	37,960	2,200	3,49,606	3,89,766
					Total Major Head 2070 :				3,89,766	0	37,960	2,200	3,49,606	3,89,766
					Total of Month :				3,89,766	0	37,960	2,200	3,49,606	3,89,766
					Total of DDO 1400001 :				17,94,227	14,000	1,76,556	26,400	15,77,271	17,80,227

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

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division						
				DDO wise Total (Original +Reconciliation+IA) :		17,80,227	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,80,690
							19,80,690

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	89	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
Total Minor Head 115 :									5,000	0	0	0	5,000	5,000
Total Sub Major Head 0 :									5,000	0	0	0	5,000	5,000
Total Major Head 2070 :									5,000	0	0	0	5,000	5,000
Total of Month :									5,000	0	0	0	5,000	5,000
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	162	Voucher	35,43,233	0	0	0	35,43,233	35,43,233
Total Object Head-- 21 :									35,43,233	0	0	0	35,43,233	35,43,233
Total Sub Head :									35,43,233	0	0	0	35,43,233	35,43,233
Total Minor Head 115 :									35,43,233	0	0	0	35,43,233	35,43,233
Total Sub Major Head 0 :									35,43,233	0	0	0	35,43,233	35,43,233
Total Major Head 2070 :									35,43,233	0	0	0	35,43,233	35,43,233

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									35,43,233	0	0	0	35,43,233	35,43,233
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	257	Voucher	12,043	0	0	0	12,043	12,043
						Voted-Sixth-Schedule-Jaintia	91	Voucher	13,644	0	0	0	13,644	13,644
Total Object Head-- 13 :									25,687	0	0	0	25,687	25,687
Total Sub Head :									25,687	0	0	0	25,687	25,687
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	93	Voucher	6,83,404	0	0	0	6,83,404	6,83,404
Total Object Head-- 50 :									6,83,404	0	0	0	6,83,404	6,83,404
Total Sub Head :									6,83,404	0	0	0	6,83,404	6,83,404
Total Minor Head 115 :									7,09,091	0	0	0	7,09,091	7,09,091
Total Sub Major Head 0 :									7,09,091	0	0	0	7,09,091	7,09,091
Total Major Head 2070 :									7,09,091	0	0	0	7,09,091	7,09,091
Total of Month :									7,09,091	0	0	0	7,09,091	7,09,091
Total of DDO 2700001 :									42,57,324	0	0	0	42,57,324	42,57,324

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES			
Department :	Personnel Department				
Treasury :	Amlarem Sub Treasury				
D.D.O. :	2700001 Sub-Divisional Officer Personal Amlarem				
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					42,57,324
<u>Summary of DDO wise expenditure</u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,687	
2070 00 115 (03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	35,43,233	
2070 00 115 (03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	5,000	
2070 00 115 (12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	6,83,404	
					42,57,324

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Department : Secretariat Administration Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		2160	Voucher	9,563	0	0	0	9,563	9,563			
					General-Voted		2470	Voucher	9,240	0	0	0	9,240	9,240			
					General-Voted		2691	Voucher	14,57,804	0	0	0	14,57,804	14,57,804			
				Total Object Head-- 20 :								14,76,607	0	0	0	14,76,607	14,76,607
				Total Sub Head :								14,76,607	0	0	0	14,76,607	14,76,607
				(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		1525	Voucher	7,816	0	0	0	7,816	7,816		
			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 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 Head-- 2 :								33,232	0	0	0	33,232
			Total Sub Head :								3,58,780	0	8,940	0	3,49,840	3,58,780	
			Total Minor Head 115 :								18,35,387	0	8,940	0	18,26,447	18,35,387	
			Total Sub Major Head 0 :								18,35,387	0	8,940	0	18,26,447	18,35,387	
Total Major Head 2070 :								18,35,387	0	8,940	0	18,26,447	18,35,387				
Total of Month :								18,35,387	0	8,940	0	18,26,447	18,35,387				
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1171	Voucher	1,87,095	0	0	0	1,87,095	1,87,095			
					General-Voted		1389	Voucher	5,658	0	0	0	5,658	5,658			
					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 Head-- 20 :								8,55,119	0	0	0	8,55,119	8,55,119
				Total Sub Head :								8,55,119	0	0	0	8,55,119	8,55,119
				(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		408	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866		
			Total Object 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 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 Head-- 6 :								76,315	0	0	0	76,315
			11.Domestic Travel Expenses		General-Voted		2337	Voucher	6,720	0	0	0	6,720	6,720			
					Total Object Head-- 11 :								6,720	0	0	0	6,720
			Total Sub Head :								2,74,061	0	4,470	0	2,69,591	2,74,061	
			Total Minor Head 115 :								11,29,180	0	4,470	0	11,24,710	11,29,180	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				11,29,180	0	4,470	0	11,24,710	11,29,180
					Total Major Head 2070 :				11,29,180	0	4,470	0	11,24,710	11,29,180
					Total of Month :				11,29,180	0	4,470	0	11,24,710	11,29,180

Month of Account: JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		181	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866
					Total Object 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 Head-- 2 :				65,969	0	0	0	65,969	65,969
				11.Domestic Travel Expenses	General-Voted		912	Voucher	12,480	0	0	0	12,480	12,480
					Total Object 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 Head-- 51 :				1,46,434	0	0	0	1,46,434	1,46,434
					Total Sub Head :				3,83,749	0	4,470	0	3,79,279	3,83,749

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Secretariat Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 115 :									3,83,749	0	4,470	0	3,79,279	3,83,749
Total Sub Major Head 0 :									3,83,749	0	4,470	0	3,79,279	3,83,749
Total Major Head 2070 :									3,83,749	0	4,470	0	3,79,279	3,83,749
Total of Month :									3,83,749	0	4,470	0	3,79,279	3,83,749
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1481	Voucher	14,510	0	0	0	14,510	14,510
					General-Voted		1482	Voucher	6,844	0	0	0	6,844	6,844
					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	0	2,43,600	2,43,600
					Total Object Head-- 20 :									11,49,884
Total Sub Head :									11,49,884	0	0	0	11,49,884	11,49,884
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		348	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448

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Shillong**

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Secretariat Administration Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	Total Object Head-- 1 :				1,63,448	0	4,600	0	1,58,848	1,63,448	
				51.Motor Vehicles	General-Voted	3027	Voucher	27,546	0	0	0	27,546	27,546		
					Total Object Head-- 51 :			27,546	0	0	0	27,546	27,546		
					Total Sub Head :			1,90,994	0	4,600	0	1,86,394	1,90,994		
				(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	861	Voucher	90,000	0	0	0	90,000	90,000
							Total Object Head-- 28 :			90,000	0	0	0	90,000	90,000
							Total Sub Head :			90,000	0	0	0	90,000	90,000
					Total Minor Head 115 :			14,30,878	0	4,600	0	14,26,278	14,30,878		
					Total Sub Major Head 0 :			14,30,878	0	4,600	0	14,26,278	14,30,878		
					Total Major Head 2070 :			14,30,878	0	4,600	0	14,26,278	14,30,878		
	Total of Month :			14,30,878	0	4,600	0	14,26,278	14,30,878						
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	1324	Voucher	6,263	0	0	0	6,263	6,263		
				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			
				General-Voted	1571										

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1571	Voucher	90,225	0	0	0	90,225	90,225				
					General-Voted		1572	Voucher	57,020	0	0	0	57,020	57,020				
					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 Head-- 20 :								12,73,234	0	0	0	12,73,234	12,73,234
			Total Sub Head :								12,73,234	0	0	0	12,73,234	12,73,234		
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		738	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448				
					Total Object 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 Head-- 2 :								34,410	0	0	0	34,410
			51.Motor Vehicles	General-Voted		2029	Voucher	10,000	0	0	0	10,000	10,000					
				Total Object Head-- 51 :								10,000	0	0	0	10,000	10,000	
			Total Sub Head :								2,07,858	0	4,600	0	2,03,258	2,07,858		
Total Minor Head 115 :								14,81,092	0	4,600	0	14,76,492	14,81,092					
Total Sub Major Head 0 :								14,81,092	0	4,600	0	14,76,492	14,81,092					
Total Major Head 2070 :								14,81,092	0	4,600	0	14,76,492	14,81,092					
Total of Month :								14,81,092	0	4,600	0	14,76,492	14,81,092					

Month of Account: OCT/2024

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department : Secretariat Administration Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account: OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		726	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448			
				Total Object Head-- 1 :								1,63,448	0	4,600	0	1,58,848	1,63,448
				02. Wages	General-Voted		1261	Voucher	34,410	0	0	0	34,410	34,410			
				Total Object Head-- 2 :								34,410	0	0	0	34,410	34,410
				Total Sub Head :								1,97,858	0	4,600	0	1,93,258	1,97,858
				(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted		2162	Voucher	60,000	0	0	0	60,000	60,000	
							General-Voted		2163	Voucher	30,000	0	0	0	30,000	30,000	
							Total Object Head-- 28 :								90,000	0	0
				Total Sub Head :								90,000	0	0	0	90,000	90,000
				Total Minor Head 115 :								2,87,858	0	4,600	0	2,83,258	2,87,858
Total Sub Major Head 0 :								2,87,858	0	4,600	0	2,83,258	2,87,858				
Total Major Head 2070 :								2,87,858	0	4,600	0	2,83,258	2,87,858				
Total of Month :								2,87,858	0	4,600	0	2,83,258	2,87,858				
Month of Account: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		2481	Voucher	12,072	0	0	0	12,072	12,072			
					General-Voted		737	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	Total Object Head-- 1 :				1,75,520	0	4,600	0	1,70,920	1,75,520
				02. Wages		General-Voted	1090	Voucher	33,300	0	0	0	33,300	33,300
					Total Object Head-- 2 :				33,300	0	0	0	33,300	33,300
					Total Sub Head :				2,08,820	0	4,600	0	2,04,220	2,08,820
					Total Minor Head 115 :				2,08,820	0	4,600	0	2,04,220	2,08,820
					Total Sub Major Head 0 :				2,08,820	0	4,600	0	2,04,220	2,08,820
					Total Major Head 2070 :				2,08,820	0	4,600	0	2,04,220	2,08,820
					Total of Month :				2,08,820	0	4,600	0	2,04,220	2,08,820
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses		General-Voted	1726	Voucher	94,192	0	0	0	94,192	94,192
						General-Voted	1727	Voucher	59,059	0	0	0	59,059	59,059
						General-Voted	2381	Voucher	1,16,779	0	0	0	1,16,779	1,16,779
						General-Voted	3611	Voucher	11,944	0	0	0	11,944	11,944
					Total Object Head-- 20 :				2,81,974	0	0	0	2,81,974	2,81,974
					Total Sub Head :				2,81,974	0	0	0	2,81,974	2,81,974
			(15) Expenditure On State 0 Protocol Officer	01. Salaries		General-Voted	269	Voucher	1,68,266	0	4,600	0	1,63,666	1,68,266
						General-Voted	2843							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		2843	Voucher	1,68,266	0	4,600	0	1,63,666	1,68,266			
				Total Object Head-- 1 :								3,36,532	0	9,200	0	3,27,332	3,36,532
				02. Wages	General-Voted		1234	Voucher	34,410	0	0	0	34,410	34,410			
					General-Voted		4180	Voucher	17,490	0	0	0	17,490	17,490			
					General-Voted		4184	Voucher	15,810	0	0	0	15,810	15,810			
				Total Object Head-- 2 :								67,710	0	0	0	67,710	67,710
				11.Domestic Travel Expenses	General-Voted		1383	Voucher	10,440	0	0	0	10,440	10,440			
					General-Voted		4292	Voucher	28,080	0	0	0	28,080	28,080			
				Total Object Head-- 11 :								38,520	0	0	0	38,520	38,520
				51.Motor Vehicles	General-Voted		1154	Voucher	41,768	0	0	0	41,768	41,768			
					General-Voted		1155	Voucher	35,792	0	0	0	35,792	35,792			
					General-Voted		2181	Voucher	18,414	0	0	0	18,414	18,414			
					General-Voted		4244	Voucher	59,582	0	0	0	59,582	59,582			
					General-Voted		4447	Voucher	1,950	0	0	0	1,950	1,950			
					General-Voted		866	Voucher	1,000	0	0	0	1,000	1,000			
				Total Object Head-- 51 :								1,58,506	0	0	0	1,58,506	1,58,506
				Total Sub Head :								6,01,268	0	9,200	0	5,92,068	6,01,268
				(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted		1261	Voucher	60,000	0	0	0	60,000	60,000	
							General-Voted		4041	Voucher	60,000	0	0	0	60,000	60,000	
							Total Object Head-- 28 :								1,20,000	0	0
Total Sub Head :								1,20,000	0	0	0	1,20,000	1,20,000				

Voucher Wise Expenditure Report
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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115			Total Minor Head 115 :				10,03,242	0	9,200	0	9,94,042	10,03,242
					Total Sub Major Head 0 :				10,03,242	0	9,200	0	9,94,042	10,03,242
					Total Major Head 2070 :				10,03,242	0	9,200	0	9,94,042	10,03,242
					Total of Month :				10,03,242	0	9,200	0	9,94,042	10,03,242
					Total of DDO 3700001 :				77,60,206	0	45,480	0	77,14,726	77,60,206

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****77,60,206**Summary of DDO wise expenditure

2070	00	115	(13)	Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted							50,36,818
2070	00	115	(15)	Expenditure On State Protocol Officer	0	01. Salaries	General-Voted							16,45,676
2070	00	115	(15)	Expenditure On State Protocol Officer	0	02. Wages	General-Voted							3,01,191
2070	00	115	(15)	Expenditure On State Protocol Officer	0	6.Medical Treatment	General-Voted							76,315
2070	00	115	(15)	Expenditure On State Protocol Officer	0	11.Domestic Travel Expenses	General-Voted							57,720
2070	00	115	(15)	Expenditure On State Protocol Officer	0	51.Motor Vehicles	General-Voted							3,42,486

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure

2070	00	115	(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	3,00,000
							77,60,206

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1415	Voucher	29,782	0	0	0	29,782	29,782	
							714	Voucher	29,782	0	0	0	29,782	29,782	
							715	Voucher	1,53,324	0	0	0	1,53,324	1,53,324	
							716	Voucher	3,09,990	0	45,100	0	2,64,890	3,09,990	
							980	Voucher	1,432	0	0	0	1,432	1,432	
							983	Voucher	16,672	0	0	0	16,672	16,672	
							Total Object Head-- 1 :								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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-	0	(01) Salaries	Voted-Sixth-	182	Voucher	1,53,324	0	0	0	1,53,324	1,53,324	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : Social Welfare Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	29,782	0	0	0	29,782	29,782				
							210	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772				
					Total Object 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				
							2410	Voucher	1,458	0	0	0	1,458	1,458				
							2688	Voucher	11,089	0	0	0	11,089	11,089				
							2803	Voucher	4,598	0	0	0	4,598	4,598				
							Total Object Head-- 13 :								17,745	0	0	0
					Total Sub Head :								5,40,623	0	45,100	0	4,95,523	5,40,623
					Total Minor Head 200 :								5,40,623	0	45,100	0	4,95,523	5,40,623
					Total Sub Major Head 60 :								5,40,623	0	45,100	0	4,95,523	5,40,623
					Total Major Head 2235 :								5,40,623	0	45,100	0	4,95,523	5,40,623
Total of Month :								5,40,623	0	45,100	0	4,95,523	5,40,623					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	1,53,324	0	0	0	1,53,324	1,53,324
						Voted-Sixth-Schedule-Khasi	247	Voucher	29,782	0	0	0	29,782	29,782
						Voted-Sixth-Schedule-Khasi	249	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772
Total Object Head-- 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 Head-- 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 Head-- 50 :									14,278	0	0	0	14,278	14,278
Total Sub Head :									5,58,059	0	45,100	0	5,12,959	5,58,059
Total Minor Head 200 :									5,58,059	0	45,100	0	5,12,959	5,58,059
Total Sub Major Head 60 :									5,58,059	0	45,100	0	5,12,959	5,58,059
Total Major Head 2235 :									5,58,059	0	45,100	0	5,12,959	5,58,059

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									5,58,059	0	45,100	0	5,12,959	5,58,059
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	623	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408
						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 Head-- 1 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Sub Head :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Minor Head 200 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Sub Major Head 60 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Major Head 2235 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total of Month :									5,30,304	0	47,100	0	4,83,204	5,30,304
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : Social Welfare Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher	30,572	0	0	0	30,572	30,572				
						Voted-Sixth-Schedule-Khasi	463	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408				
					Total Object Head-- 1 :							3,76,980	0	47,100	0	3,29,880	3,76,980	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3019	Voucher	21,100	0	0	0	21,100	21,100			
					Total Object Head-- 13 :							21,100	0	0	0	21,100	21,100	
					Total Sub Head :								3,98,080	0	47,100	0	3,50,980	3,98,080
					Total Minor Head 200 :								3,98,080	0	47,100	0	3,50,980	3,98,080
Total Sub Major Head 60 :								3,98,080	0	47,100	0	3,50,980	3,98,080					
Total Major Head 2235 :								3,98,080	0	47,100	0	3,50,980	3,98,080					
Total of Month :								3,98,080	0	47,100	0	3,50,980	3,98,080					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2332	Voucher	1,30,376	0	0	0	1,30,376	1,30,376				
					Total Object Head-- 1 :							1,30,376	0	0	0	1,30,376	1,30,376	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2555	Voucher	600	0	0	0	600	600			

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department : Social Welfare Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																
Month of Account: NOV/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2556	Voucher	1,533	0	0	0	1,533	1,533		
						Voted-Sixth-Schedule-Khasi	2557	Voucher	600	0	0	0	600	600		
					Total Object Head-- 13 :						2,733	0	0	0	2,733	2,733
					Total Sub Head :						1,33,109	0	0	0	1,33,109	1,33,109
					Total Minor Head 200 :						1,33,109	0	0	0	1,33,109	1,33,109
					Total Sub Major Head 60 :						1,33,109	0	0	0	1,33,109	1,33,109
					Total Major Head 2235 :						1,33,109	0	0	0	1,33,109	1,33,109
Total of Month :						1,33,109	0	0	0	1,33,109	1,33,109					
Month of Account: DEC/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	1,39,967	0	0	0	1,39,967	1,39,967		
						Voted-Sixth-Schedule-Khasi	234	Voucher	31,724	0	0	0	31,724	31,724		
						Voted-Sixth-Schedule-Khasi	2745	Voucher	31,724	0	0	0	31,724	31,724		
						Voted-Sixth-Schedule-Khasi	2746	Voucher	1,39,967	0	0	0	1,39,967	1,39,967		
						Voted-Sixth-Schedule-Khasi	30	Voucher	3,56,986	0	50,100	0	3,06,886	3,56,986		

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Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3040	Voucher	3,56,986	0	50,100	0	3,06,886	3,56,986
Total Object Head-- 1 :									10,57,354	0	1,00,200	0	9,57,154	10,57,354
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1421	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Khasi	1438	Voucher	1,532	0	0	0	1,532	1,532
						Voted-Sixth-Schedule-Khasi	1442	Voucher	13,803	0	0	0	13,803	13,803
						Voted-Sixth-Schedule-Khasi	2286	Voucher	1,710	0	0	0	1,710	1,710
						Voted-Sixth-Schedule-Khasi	2287	Voucher	4,748	0	0	0	4,748	4,748
						Voted-Sixth-Schedule-Khasi	4523	Voucher	8,539	0	0	0	8,539	8,539
						Voted-Sixth-Schedule-Khasi	4524	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Khasi	4525	Voucher	1,533	0	0	0	1,533	1,533
						Voted-Sixth-Schedule-Khasi	4538	Voucher	600	0	0	0	600	600
Total Object Head-- 13 :									36,265	0	0	0	36,265	36,265
Total Sub Head :									10,93,619	0	1,00,200	0	9,93,419	10,93,619
Total Minor Head 200 :									10,93,619	0	1,00,200	0	9,93,419	10,93,619
Total Sub Major Head 60 :									10,93,619	0	1,00,200	0	9,93,419	10,93,619
Total Major Head 2235 :									10,93,619	0	1,00,200	0	9,93,419	10,93,619

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

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Run Date :

23/01/2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									10,93,619	0	1,00,200	0	9,93,419	10,93,619
Total of DDO 1400001 :									37,94,776	0	3,29,700	0	34,65,076	37,94,776

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****37,94,776**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								50,66,153
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								12,704
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,40,758
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								28,591

53,48,206

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Governor's Secretariat															
Treasury : Shillong (North) Treasury															
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1379	Voucher	37,12,015	0	0	0	37,12,015	37,12,015	
Total Object Head-- 50 :									37,12,015	0	0	0	37,12,015	37,12,015	
Total Sub Head :									37,12,015	0	0	0	37,12,015	37,12,015	
Total Minor Head 115 :									37,12,015	0	0	0	37,12,015	37,12,015	
Total Sub Major Head 0 :									37,12,015	0	0	0	37,12,015	37,12,015	
Total Major Head 2070 :									37,12,015	0	0	0	37,12,015	37,12,015	
Total of Month :									37,12,015	0	0	0	37,12,015	37,12,015	
Total of DDO 4700001 :									37,12,015	0	0	0	37,12,015	37,12,015	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														37,12,015	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi								37,12,015	
														37,12,015	

Reconciliation Sheet (Compiled Account)
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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department								
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :	9393 Estate Officer (Gad) Department Shillong								
Month of Account:	04/2024								
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 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 Head 0 :	12,462
								Total Major Head 2070 :	12,462
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,26,855	
								Total Object Head-- 2 :	15,26,855
								Total Sub Head :	15,26,855
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,73,779	
								Total Object Head-- 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 Head 5 :	21,04,634
								Total Major Head 2216 :	21,04,634
								Month Wise Total :	21,17,096
Month of Account:	05/2024								

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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department							
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :	9393 Estate Officer (Gad) Department Shillong							
Month of Account:	05/2024							
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 House,Shillong	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
					Total Minor Head 115 :			12,060
					Total Sub Major 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-- 2 :			15,18,595
					Total Sub Head :			15,18,595
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,55,270
					Total Object Head-- 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-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	17,703
					Total Object Head-- 6 :			17,703
					Total Sub Head :			21,703
					Total Minor Head 53 :			20,95,568
					Total Sub Major Head 5 :			20,95,568

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Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department							
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :	9393	Estate Officer (Gad) Department Shillong						
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			20,95,568
					Month Wise Total :			21,07,628
Month of Account:	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 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 Head 0 :			12,462
					Total Major Head 2070 :			12,462
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,42,394
					Total Object Head-- 2 :			15,42,394
					27. Minor Works/Maintenance	State Plan	General-Voted	1,23,33,347
					Total Object Head-- 27 :			1,23,33,347
					Total Sub Head :			1,38,75,741
			(02) Maintenance 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

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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department								
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :	9393 Estate Officer (Gad) Department Shillong								
Month of Account:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub 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-- 1 :	4,600
					02.Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
								Total Sub Head :	8,600
								Total Minor Head 53 :	7,81,54,010
								Total Sub Major Head 5 :	7,81,54,010
								Total Major Head 2216 :	7,81,54,010
								Month Wise Total :	7,81,66,472
Month of Account:	07/2024								
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 House,Shillong	0	02. Wages	State Plan	General-Voted	13,425	
								Total Object Head-- 2 :	13,425
								Total Sub Head :	13,425
								Total Minor Head 115 :	13,425

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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department							
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :	9393 Estate Officer (Gad) Department Shillong							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00				Total Sub Major Head 0 :			13,425
					Total Major Head 2070 :			13,425
2216	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 :			16,39,703
			(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 Head 5 :			22,71,945
					Total Major Head 2216 :			22,71,945
					Month Wise Total :			22,85,370
Month of Account:	08/2024							
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 House,Shillong	0	02. Wages	State Plan	General-Voted	12,927

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Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department							
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :	9393	Estate Officer (Gad) Department Shillong						
Month of Account:	08/2024							
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 House,Shillong	0	Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
					Total Minor Head 115 :			12,927
					Total Sub Major Head 0 :			12,927
					Total Major Head 2070 :			12,927
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,05,787
					Total Object Head-- 2 :			16,05,787
					Total Sub Head :			16,05,787
			(03) Furnishing	0	Wages	State Plan	General-Voted	15,40,064
					Total Object Head-- 2 :			15,40,064
					Total Sub Head :			15,40,064
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	25,000
					Total Object Head-- 1 :			25,000
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			29,000
					Total Minor Head 53 :			31,74,851
					Total Sub Major Head 5 :			31,74,851
					Total Major Head 2216 :			31,74,851
					Month Wise Total :			31,87,778

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Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES										
Department :		General Administration Department										
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT										
D.D.O. :		9393 Estate Officer (Gad) Department Shillong										
Month of Account:		09/2024										
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 House,Shillong	0	02. Wages	State Plan	General-Voted	12,927				
					Total Object Head-- 2 :							12,927
					Total Sub Head :							12,927
					Total Minor Head 115 :							12,927
					Total Sub Major Head 0 :							12,927
					Total Major Head 2070 :							12,927
2216	05	053	(01) Work 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) Furnishing	0	Wages	State Plan	General-Voted	6,19,955				
					Total Object Head-- 2 :							6,19,955
					Total Sub Head :							6,19,955
		(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000					
				Total Object Head-- 2 :							4,000	
				06.Medical Treatment	State Plan	General-Voted	59,924					
		Total Object Head-- 6 :							59,924			
		Total Sub Head :							63,924			
		Total Minor Head 53 :							22,91,371			
Total Sub Major Head 5 :							22,91,371					

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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department							
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :	9393 Estate Officer (Gad) Department Shillong							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			22,91,371
					Month Wise Total :			23,04,298
Month of Account:	10/2024							
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 House,Shillong	0	02. Wages	State Plan	General-Voted	14,160
					Total Object Head-- 2 :			14,160
					Total Sub Head :			14,160
					Total Minor Head 115 :			14,160
					Total Sub Major Head 0 :			14,160
					Total Major Head 2070 :			14,160
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,66,115
					Total Object Head-- 2 :			15,66,115
					Total Sub Head :			15,66,115
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,03,660
					Total Object Head-- 2 :			6,03,660
					21.Supplies And Materials	State Plan	General-Voted	7,70,930
					Total Object Head-- 21 :			7,70,930
					Total Sub Head :			13,74,590

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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department								
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :	9393 Estate Officer (Gad) Department Shillong								
Month of Account:	10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	053	(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	3,55,460	
								Total Object Head-- 14 :	3,55,460
								Total Sub Head :	3,55,460
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	-220	
								Total Object Head-- 1 :	-220
					02.Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
								Total Sub Head :	3,780
								Total Minor Head 53 :	32,99,945
								Total Sub Major Head 5 :	32,99,945
								Total Major Head 2216 :	32,99,945
								Month Wise Total :	33,14,105
Month of Account:	11/2024								
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 House,Shillong	0	02. Wages	State Plan	General-Voted	14,632	
								Total Object Head-- 2 :	14,632
								Total Sub Head :	14,632
								Total Minor Head 115 :	14,632

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Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department							
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :	9393	Estate Officer (Gad) Department Shillong						
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	Total Sub Major Head 0 :						14,632
Total Major Head 2070 :						14,632		
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,25,565
Total Object Head-- 2 :						16,25,565		
					27. Minor Works/Maintenance	State Plan	General-Voted	66,56,464
Total Object Head-- 27 :						66,56,464		
Total Sub Head :						82,82,029		
(02) Maintenance And Reparis				0	Minor Works	State Plan	General-Voted	13,48,931
Total Object Head-- 27 :						13,48,931		
Total Sub Head :						13,48,931		
(03) Furnishing				0	Wages	State Plan	General-Voted	6,48,802
Total Object Head-- 2 :						6,48,802		
Total Sub Head :						6,48,802		
(05) Estate Management				0	01.Salaries	State Plan	General-Voted	14,000
Total Object Head-- 1 :						14,000		
					02.Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :						4,000		
Total Sub Head :						18,000		
Total Minor Head 53 :						1,02,97,762		

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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department							
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :	9393 Estate Officer (Gad) Department Shillong							
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05				Total Sub Major Head 5 :			1,02,97,762
					Total Major Head 2216 :			1,02,97,762
					Month Wise Total :			1,03,12,394
Month of Account:	12/2024							
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 House,Shillong	0	02. Wages	State Plan	General-Voted	14,160
					Total Object Head-- 2 :			14,160
					Total Sub Head :			14,160
					Total Minor Head 115 :			14,160
					Total Sub Major Head 0 :			14,160
					Total Major Head 2070 :			14,160
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,69,271
					Total Object Head-- 2 :			15,69,271
					27. Minor Works/Maintenance	State Plan	General-Voted	4,63,50,189
					Total Object Head-- 27 :			4,63,50,189
					Total Sub Head :			4,79,19,460
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	5,10,65,179
					Total Object Head-- 27 :			5,10,65,179

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :		General Administration Department								
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :		9393 Estate Officer (Gad) Department Shillong								
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	05	053	(02) Maintenance And Reparis		Total Sub Head :			5,10,65,179		
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,31,980		
					Total Object Head-- 2 :			6,31,980		
					Total Sub Head :			6,31,980		
			(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 :			9,96,20,619		
					Total Sub Major Head 5 :			9,96,20,619		
					Total Major Head 2216 :			9,96,20,619		
					Month Wise Total :			9,96,34,779		
					D.D.O. Total :			20,34,29,920		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			20,34,29,920		
<i>Summary of DDO Wise Expenditure</i>										
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	1,19,215
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	1,42,01,777
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	6,53,40,000
22	2216	05	053	(02) Maintenance And Reparis	000	27	Minor Works	State Plan	General-Voted	11,61,10,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :	9393	Estate Officer (Gad) Department Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	63,75,531
22	2216	05	053	(03) Furnishing	000	21	21.Supplies And Materials	State Plan	General-Voted	7,70,930
22	2216	05	053	(04) Lease Charges	000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	3,55,460
22	2216	05	053	(05) Estate Management	000	01	01.Salaries	State Plan	General-Voted	43,380
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	36,000
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	77,627
DDO Wise Total:										20,34,29,920

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department								
Source :	156	Meghalaya House New Delhi							
D.D.O. :	8780	Joint Resident Commissioner New Delhi							
Month of Account:	11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	2,17,450	
Total Object Head-- 1 :								2,17,450	
Total Sub Head :								2,17,450	
Total Minor Head 115 :								2,17,450	
Total Sub Major Head 0 :								2,17,450	
Total Major Head 2070 :								2,17,450	
Month Wise Total :								2,17,450	
D.D.O. Total :								2,17,450	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								2,17,450	
<i>Summary of DDO Wise Expenditure</i>									
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	01 (01) Salaries	State Plan	General-Voted	2,66,73,334
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	02 02. Wages	State Plan	General-Voted	53,04,502
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	06 06.Medical Treatment	State Plan	General-Voted	93,228
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	11 (11) Domestic Travel Expenses	State Plan	General-Voted	2,76,181
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	13 (13) Office Expenses	State Plan	General-Voted	52,76,779
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	14 14. Rent, Rates And Taxes	State Plan	General-Voted	87,92,176
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	20 20.Other Administrative Expenses	State Plan	General-Voted	2,69,298
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	21 21. Supplies And Materials	State Plan	General-Voted	20,63,266
				(01) Meghalaya House,New Delhi-		26. Advertising And	State Plan	General-Voted	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Source :	156	Meghalaya House New Delhi								
D.D.O. :	8780	Joint Resident Commissioner New Delhi								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
22	2070	00	115		000	26	Publicity			40,506
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	30	30. Other Contractual Services	State Plan	General-Voted	1,45,71,734
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	50	50.Other Charges	State Plan	General-Voted	6,62,984
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	51	51.Motor Vehicles	State Plan	General-Voted	69,99,538
22	2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	000	13	13. Office Expenses	State Plan	General-Voted	10,535
DDO Wise Total:										7,10,34,061