

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1418	Voucher	20,465	0	0	0	20,465	20,465		
						General-Voted	1419	Voucher	5,526	0	0	0	5,526	5,526		
						General-Voted	617	Voucher	4,10,526	0	0	0	4,10,526	4,10,526		
						General-Voted	618	Voucher	1,01,854	0	0	0	1,01,854	1,01,854		
						Total Object Head-- 1 :				5,38,371	0	0	0	5,38,371	5,38,371	
					Total Sub Head :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total Minor Head 200 :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total Sub Major Head 60 :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total Major Head 2235 :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total of Month :				5,38,371	0	0	0	5,38,371	5,38,371		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3122	Voucher	1,79,192	0	0	0	1,79,192	1,79,192		
						General-Voted	3123	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		
						General-Voted	81	Voucher	4,17,924	0	0	0	4,17,924	4,17,924		
						General-Voted	82	Voucher	1,03,696	0	0	0	1,03,696	1,03,696		
						Total Object Head-- 1 :				8,92,362	0	0	0	8,92,362	8,92,362	
					02. Wages	General-Voted	3388	Voucher	25,200	0	0	0	25,200	25,200		

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

Page No. 2
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	Total Object Head-- 2 :				25,200	0	0	0	0	25,200	25,200
					06. Medical Treatment	General-Voted	2636	Voucher	68,895	0	0	0	68,895	68,895		
						General-Voted	2637	Voucher	77,452	0	0	0	77,452	77,452		
						Total Object Head-- 6 :				1,46,347	0	0	0	1,46,347	1,46,347	
					Total Sub Head :				10,63,909	0	0	0	10,63,909	10,63,909		
					Total Minor Head 200 :				10,63,909	0	0	0	10,63,909	10,63,909		
					Total Sub Major Head 60 :				10,63,909	0	0	0	10,63,909	10,63,909		
Total Major Head 2235 :				10,63,909	0	0	0	10,63,909	10,63,909							
Total of Month :										10,63,909	0	0	0	10,63,909	10,63,909	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	149	Voucher	1,91,550	0	0	0	0	1,91,550	1,91,550	
						General-Voted	2638	Voucher	6,27,589	0	0	0	6,27,589	6,27,589		
						General-Voted	33	Voucher	4,17,924	0	0	8,800	4,09,124	4,17,924		
						General-Voted	43	Voucher	1,03,696	0	0	4,400	99,296	1,03,696		
						Total Object Head-- 1 :				13,40,759	0	0	13,200	13,27,559	13,40,759	
					(13) Office Expenses	General-Voted	1683	Voucher	10,728	0	0	0	10,728	10,728		
						General-Voted	1684	Voucher	8,890	0	0	0	8,890	8,890		

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

Page No. 3
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted		1685	Voucher	1,320	0	0	0		1,320	1,320	
						General-Voted		1686	Voucher	6,142	0	0	0		6,142	6,142	
						General-Voted		1687	Voucher	6,615	0	0	0		6,615	6,615	
						General-Voted		1688	Voucher	6,615	0	0	0		6,615	6,615	
						General-Voted		1689	Voucher	6,615	0	0	0		6,615	6,615	
						General-Voted		1690	Voucher	3,000	0	0	0		3,000	3,000	
						General-Voted		1691	Voucher	3,000	0	0	0		3,000	3,000	
						General-Voted		1692	Voucher	3,000	0	0	0		3,000	3,000	
						General-Voted		1960	Voucher	744	0	0	0		744	744	
						General-Voted		1961	Voucher	13,645	0	0	0		13,645	13,645	
						General-Voted		1962	Voucher	898	0	0	0		898	898	
						General-Voted		1991	Voucher	6,142	0	0	0		6,142	6,142	
						General-Voted		1992	Voucher	6,143	0	0	0		6,143	6,143	
						General-Voted		1993	Voucher	3,000	0	0	0		3,000	3,000	
						General-Voted		1994	Voucher	3,000	0	0	0		3,000	3,000	
						General-Voted		2671	Voucher	1,790	0	0	0		1,790	1,790	
						General-Voted		2672	Voucher	9,000	0	0	0		9,000	9,000	
						General-Voted		2673	Voucher	3,430	0	0	0		3,430	3,430	
						General-Voted		2674	Voucher	21,864	0	0	0		21,864	21,864	
						General-Voted		2767	Voucher	5,680	0	0	0		5,680	5,680	
						General-Voted		2927	Voucher	9,000	0	0	0		9,000	9,000	
						General-Voted		2928	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		3208	Voucher	3,893	0	0	0		3,893	3,893	
						General-Voted		3209	Voucher								

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

Page No. 4
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted		3209		8,700	0	0	0		8,700	8,700
						General-Voted		3210	Voucher	3,166	0	0	0		3,166	3,166
						Total Object Head-- 13 :				1,66,020	0	0	0		1,66,020	1,66,020
					Total Sub Head :				15,06,779	0	0	13,200		14,93,579	15,06,779	
					Total Minor Head 200 :				15,06,779	0	0	13,200		14,93,579	15,06,779	
					Total Sub Major Head 60 :				15,06,779	0	0	13,200		14,93,579	15,06,779	
					Total Major Head 2235 :				15,06,779	0	0	13,200		14,93,579	15,06,779	
Total of Month :										15,06,779	0	0	13,200		14,93,579	15,06,779
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		1032	Voucher	1,03,696	0	0	4,400		99,296	1,03,696
						General-Voted		1033	Voucher	4,17,924	0	0	8,800		4,09,124	4,17,924
						General-Voted		741	Voucher	1,91,550	0	0	0		1,91,550	1,91,550
						Total Object Head-- 1 :				7,13,170	0	0	13,200		6,99,970	7,13,170
					02. Wages	General-Voted		2397	Voucher	33,600	0	0	0		33,600	33,600
						Total Object Head-- 2 :				33,600	0	0	0		33,600	33,600
					(11) Domestic Travel Expenses				General-Voted		1195	Voucher	11,360	0	0	0
						General-Voted		1598								

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

Page No. 5
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	1598	Voucher	1,920	0	0	0	1,920	1,920		
						General-Voted	3348	Voucher	8,200	0	0	0	8,200	8,200		
						Total Object Head-- 11 :				21,480	0	0	0	21,480	21,480	
					(13) Office Expenses	General-Voted	2515	Voucher	4,238	0	0	0	4,238	4,238		
						General-Voted	2516	Voucher	3,792	0	0	0	3,792	3,792		
						General-Voted	2977	Voucher	3,009	0	0	0	3,009	3,009		
						General-Voted	2978	Voucher	7,288	0	0	0	7,288	7,288		
						General-Voted	3024	Voucher	3,335	0	0	0	3,335	3,335		
						Total Object Head-- 13 :				21,662	0	0	0	21,662	21,662	
					Total Sub Head :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total Minor Head 200 :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total Sub Major Head 60 :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total Major Head 2235 :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total of Month :				7,89,912	0	0	13,200	7,76,712	7,89,912		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	245	Voucher	4,20,876	0	0	8,800	4,12,076	4,20,876		
						General-Voted	77	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		

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

Page No. 6
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		953	Voucher	1,04,844	0	0	4,400		1,00,444	1,04,844
					Total Object Head-- 1 :				7,17,270	0	0	13,200	7,04,070	7,17,270		
					02. Wages	General-Voted		1458	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		1214	Voucher	1,800	0	0	0	1,800	1,800	
					Total Object Head-- 11 :				1,800	0	0	0	1,800	1,800		
					(13) Office Expenses	General-Voted		1371	Voucher	5,400	0	0	0	5,400	5,400	
						General-Voted		1372	Voucher	4,802	0	0	0	4,802	4,802	
						General-Voted		1373	Voucher	4,669	0	0	0	4,669	4,669	
						General-Voted		1374	Voucher	3,328	0	0	0	3,328	3,328	
						General-Voted		3045	Voucher	4,200	0	0	0	4,200	4,200	
						General-Voted		3047	Voucher	4,200	0	0	0	4,200	4,200	
						General-Voted		3109	Voucher	4,870	0	0	0	4,870	4,870	
						General-Voted		3110	Voucher	2,381	0	0	0	2,381	2,381	
						General-Voted		3150	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted		3151	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		3152	Voucher	7,288	0	0	0	7,288	7,288	
						General-Voted		3226	Voucher	2,400	0	0	0	2,400	2,400	
					Total Object Head-- 13 :				52,138	0	0	0	52,138	52,138		
					Total Sub Head :				7,79,608	0	0	13,200	7,66,408	7,79,608		
					Total Minor Head 200 :				7,79,608	0	0	13,200	7,66,408	7,79,608		

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60					Total Sub Major Head 60 :				7,79,608	0	0	13,200	7,66,408	7,79,608	
						Total Major Head 2235 :				7,79,608	0	0	13,200	7,66,408	7,79,608	
						Total of Month :				7,79,608	0	0	13,200	7,66,408	7,79,608	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3330	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		
						General-Voted	3767	Voucher	4,20,876	0	0	8,800	4,12,076	4,20,876		
						General-Voted	3866	Voucher	1,04,844	0	0	4,400	1,00,444	1,04,844		
						General-Voted	473	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		
						General-Voted	670	Voucher	1,04,844	0	0	4,400	1,00,444	1,04,844		
						General-Voted	671	Voucher	4,20,876	0	0	8,800	4,12,076	4,20,876		
						Total Object Head-- 1 :				14,34,540	0	0	26,400	14,08,140	14,34,540	
					02. Wages	General-Voted	1342	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					06. Medical Treatment	General-Voted	1623	Voucher	12,775	0	0	0	12,775	12,775		
						General-Voted	1624	Voucher	11,397	0	0	0	11,397	11,397		
						Total Object Head-- 6 :				24,172	0	0	0	24,172	24,172	
					(13) Office Expenses	General-Voted	1091	Voucher	5,950	0	0	0	5,950	5,950		
						General-Voted	1092									

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

Page No. 8
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	1092	Voucher	6,615	0	0	0	6,615	6,615		
						General-Voted	1231	Voucher	6,142	0	0	0	6,142	6,142		
						General-Voted	1445	Voucher	16,490	0	0	0	16,490	16,490		
						General-Voted	2323	Voucher	7,288	0	0	0	7,288	7,288		
						General-Voted	2325	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	2326	Voucher	3,950	0	0	0	3,950	3,950		
						General-Voted	2327	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	2328	Voucher	9,204	0	0	0	9,204	9,204		
						Total Object Head-- 13 :			62,639	0	0	0	62,639	62,639		
						Total Sub Head :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total Minor Head 200 :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total Sub Major Head 60 :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total Major Head 2235 :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total of Month :			15,29,751	0	0	26,400	15,03,351	15,29,751		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	127	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. 9
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted		146	Voucher	11,520	0	0	0	0	11,520	11,520
						Total Object Head-- 11 :					11,520	0	0	0	11,520	11,520
					(13) Office Expenses	General-Voted		1151	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		1278	Voucher	828	0	0	0	828	828	
						General-Voted		1279	Voucher	4,786	0	0	0	4,786	4,786	
						General-Voted		141	Voucher	6,999	0	0	0	6,999	6,999	
						General-Voted		142	Voucher	9,628	0	0	0	9,628	9,628	
						General-Voted		143	Voucher	17,126	0	0	0	17,126	17,126	
						General-Voted		1430	Voucher	4,610	0	0	0	4,610	4,610	
						General-Voted		1432	Voucher	4,950	0	0	0	4,950	4,950	
						General-Voted		1434	Voucher	4,305	0	0	0	4,305	4,305	
						General-Voted		144	Voucher	4,710	0	0	0	4,710	4,710	
						General-Voted		145	Voucher	7,288	0	0	0	7,288	7,288	
						General-Voted		1476	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted		1477	Voucher	1,583	0	0	0	1,583	1,583	
						Total Object Head-- 13 :					77,813	0	0	0	77,813	77,813
					Total Sub Head :					97,733	0	0	0	97,733	97,733	
					Total Minor Head 200 :					97,733	0	0	0	97,733	97,733	
					Total Sub Major Head 60 :					97,733	0	0	0	97,733	97,733	
					Total Major Head 2235 :					97,733	0	0	0	97,733	97,733	
					Total of Month :					97,733	0	0	0	97,733	97,733	

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

Page No. 10
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	108	Voucher	1,91,550	0	0	0			1,91,550	1,91,550
						General-Voted	1874	Voucher	19,872	0	0	0		19,872	19,872	
						General-Voted	1875	Voucher	4,968	0	0	0		4,968	4,968	
						General-Voted	2222	Voucher	10,204	0	0	0		10,204	10,204	
						General-Voted	991	Voucher	1,04,844	0	0	4,400		1,00,444	1,04,844	
						General-Voted	992	Voucher	4,20,876	0	0	8,800		4,12,076	4,20,876	
					Total Object Head-- 1 :					7,52,314	0	0	13,200	7,39,114	7,52,314	
					02. Wages	General-Voted	1215	Voucher	8,400	0	0	0		8,400	8,400	
						Total Object Head-- 2 :					8,400	0	0	0	8,400	8,400
					06. Medical Treatment	General-Voted	3225	Voucher	11,238	0	0	0		11,238	11,238	
						Total Object Head-- 6 :					11,238	0	0	0	11,238	11,238
					(11) Domestic Travel Expenses	General-Voted	1508	Voucher	54,981	0	0	0		54,981	54,981	
						Total Object Head-- 11 :					54,981	0	0	0	54,981	54,981
					(13) Office Expenses	General-Voted	1355	Voucher	2,990	0	0	0		2,990	2,990	
						General-Voted	1356	Voucher	14,919	0	0	0		14,919	14,919	
						General-Voted	1583	Voucher	19,002	0	0	0		19,002	19,002	
						Total Object Head-- 13 :					36,911	0	0	0	36,911	36,911
					Total Sub Head :					8,63,844	0	0	13,200	8,50,644	8,63,844	
			(06) Grant For Holding Of0 Ex-Servicemen Rally		36. Grants-In-Aid (Non-Salary)	General-Voted	1188	Voucher	10,00,000	0	0	0		10,00,000	10,00,000	
						Total Object Head-- 36 :					10,00,000	0	0	0	10,00,000	10,00,000

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

Page No. 11
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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		
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally				Total Sub Head :				10,00,000	0	0		0	10,00,000	10,00,000
							Total Minor Head	200 :			18,63,844	0	0		13,200	18,50,644	18,63,844
							Total Sub Major Head	60 :			18,63,844	0	0		13,200	18,50,644	18,63,844
							Total Major Head	2235 :			18,63,844	0	0		13,200	18,50,644	18,63,844
							Total of Month	:			18,63,844	0	0		13,200	18,50,644	18,63,844
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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		
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		1338	Voucher	4,80,000	0	0		0	4,80,000	4,80,000
							Total Object Head--	31 :			4,80,000	0	0		0	4,80,000	4,80,000
							Total Sub Head :				4,80,000	0	0		0	4,80,000	4,80,000
							Total Minor Head	102 :			4,80,000	0	0		0	4,80,000	4,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board		0	(01) Salaries	General-Voted		105	Voucher	1,94,101	0	0		0	1,94,101	1,94,101
							General-Voted		3136	Voucher	1,94,101	0	0		0	1,94,101	1,94,101
							General-Voted		3394	Voucher	1,07,286	0	0		4,400	1,02,886	1,07,286
							General-Voted		3395	Voucher	4,31,244	0	0		8,800	4,22,444	4,31,244
							General-Voted		6	Voucher	1,07,286	0	0		4,400	1,02,886	1,07,286
							General-Voted		7	Voucher	4,31,244	0	0		8,800	4,22,444	4,31,244

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

Page No. 12
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	Total Object Head-- 1 :			14,65,262	0	0	26,400	14,38,862	14,65,262		
					02. Wages	General-Voted	1185	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	1339	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	1437	Voucher	885	0	0	0	885	885		
						General-Voted	1635	Voucher	4,737	0	0	0	4,737	4,737		
						General-Voted	1636	Voucher	4,349	0	0	0	4,349	4,349		
						General-Voted	1638	Voucher	7,288	0	0	0	7,288	7,288		
						General-Voted	1652	Voucher	2,98,970	0	0	0	2,98,970	2,98,970		
						General-Voted	4266	Voucher	22,566	0	0	0	22,566	22,566		
						Total Object Head-- 13 :			3,45,795	0	0	0	3,45,795	3,45,795		
					Total Sub Head :			18,19,457	0	0	26,400	17,93,057	18,19,457			
					Total Minor Head 200 :			18,19,457	0	0	26,400	17,93,057	18,19,457			
					Total Sub Major Head 60 :			22,99,457	0	0	26,400	22,73,057	22,99,457			
					Total Major Head 2235 :			22,99,457	0	0	26,400	22,73,057	22,99,457			
					Total of Month :			22,99,457	0	0	26,400	22,73,057	22,99,457			
Month of Account:		JAN/2026														
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		

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

Page No. 13
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	760	Voucher	1,200	0	0	0			1,200	1,200
					Total Object Head-- 1 :				1,200	0	0	0		1,200	1,200	
					(13) Office Expenses	General-Voted	414	Voucher	34,401	0	0	0		34,401	34,401	
					Total Object Head-- 13 :				34,401	0	0	0		34,401	34,401	
					Total Sub Head :				35,601	0	0	0		35,601	35,601	
					Total Minor Head 200 :				35,601	0	0	0		35,601	35,601	
					Total Sub Major Head 60 :				35,601	0	0	0		35,601	35,601	
Total Major Head 2235 :				35,601	0	0	0		35,601	35,601						
Total of Month :				35,601	0	0	0		35,601	35,601						
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1141	Voucher	4,40,374	0	0	8,800			4,31,574	4,40,374
						General-Voted	1142	Voucher	1,09,112	0	0	4,400		1,04,712	1,09,112	
						General-Voted	799	Voucher	1,94,101	0	0	0		1,94,101	1,94,101	
						Total Object Head-- 1 :				7,43,587	0	0	13,200		7,30,387	7,43,587
					(13) Office Expenses	General-Voted	1815	Voucher	17,622	0	0	0		17,622	17,622	
						General-Voted	1889	Voucher	7,156	0	0	0		7,156	7,156	
						General-Voted	3402									

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

Page No. 14
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses		General-Voted	3402	Voucher	12,903	0	0	0		12,903	12,903
Total Object Head-- 13 :										37,681	0	0	0		37,681	37,681
Total Sub Head :										7,81,268	0	0	13,200		7,68,068	7,81,268
Total Minor Head 200 :										7,81,268	0	0	13,200		7,68,068	7,81,268
Total Sub Major Head 60 :										7,81,268	0	0	13,200		7,68,068	7,81,268
Total Major Head 2235 :										7,81,268	0	0	13,200		7,68,068	7,81,268
Total of Month :										7,81,268	0	0	13,200		7,68,068	7,81,268
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries		General-Voted	1113	Voucher	1,200	0	0	0		1,200	1,200
										1,94,101	0	0	0		1,94,101	1,94,101
										4,40,374	0	0	8,800		4,31,574	4,40,374
										1,09,112	0	0	4,400		1,04,712	1,09,112
Total Object Head-- 1 :										7,44,787	0	0	13,200		7,31,587	7,44,787
										25,200	0	0	0		25,200	25,200
Total Object Head-- 2 :										25,200	0	0	0		25,200	25,200
										12,080	0	0	0		12,080	12,080

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

Page No. 15
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	7486	Voucher	22,040	0	0	0	0	22,040	22,040	
						General-Voted	7735	Voucher	3,360	0	0	0	3,360	3,360		
						General-Voted	7897	Voucher	18,620	0	0	0	18,620	18,620		
						General-Voted	7945	Voucher	5,960	0	0	0	5,960	5,960		
						General-Voted	7946	Voucher	5,960	0	0	0	5,960	5,960		
						General-Voted	7948	Voucher	5,960	0	0	0	5,960	5,960		
						General-Voted	7950	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :				78,980	0	0	0	78,980	78,980	
					(13) Office Expenses	General-Voted	1073	Voucher	3,827	0	0	0	3,827	3,827		
						General-Voted	1974	Voucher	9,218	0	0	0	9,218	9,218		
						General-Voted	1975	Voucher	6,999	0	0	0	6,999	6,999		
						General-Voted	2108	Voucher	13,597	0	0	0	13,597	13,597		
						General-Voted	2443	Voucher	4,840	0	0	0	4,840	4,840		
						General-Voted	2682	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	2900	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	7968	Voucher	7,14,190	0	0	0	7,14,190	7,14,190		
					Total Object Head-- 13 :				7,63,671	0	0	0	7,63,671	7,63,671		
					Total Sub Head :				16,12,638	0	0	13,200	15,99,438	16,12,638		
			(22) Grant To State Managing Committee	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7966	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 36 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000	

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

Page No. 16
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2235	60	200					Total Minor Head	200 :			19,12,638	0	0	13,200	18,99,438	19,12,638	
							Total Sub Major Head	60 :			19,12,638	0	0	13,200	18,99,438	19,12,638	
							Total Major Head	2235 :			19,12,638	0	0	13,200	18,99,438	19,12,638	
							Total of Month	:			19,12,638	0	0	13,200	18,99,438	19,12,638	
							Total of DDO	1400001 :			1,31,98,871	0	0	1,32,000	1,30,66,871	1,31,98,871	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,31,98,871	
Summary of DDO wise expenditure																	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board				0	(01) Salaries	General-Voted							93,43,622	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board				0	02. Wages	General-Voted							1,26,000	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board				0	06. Medical Treatment	General-Voted							1,81,757	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board				0	(11) Domestic Travel Expenses	General-Voted							1,68,761	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board				0	(13) Office Expenses	General-Voted							15,98,731	
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally				0	36. Grants-In-Aid (Non-Salary)	General-Voted							10,00,000	
(22) Grant To State Managing Committee										General-Voted							

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

Page No. 17
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	36. Grants-In-Aid (Non-Salary)	3,00,000
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	4,80,000
						1,31,98,871

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

Page No. 18
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	50,605	1,000	3,400	2,200	44,005	49,605		
						Voted-Sixth-Schedule-Khasi	1076	Voucher	2,25,000	6,850	19,000	0	1,99,150	2,18,150		
						Voted-Sixth-Schedule-Khasi	1668	Voucher	13,500	0	0	0	13,500	13,500		
						General-Voted	1669	Voucher	2,745	0	0	0	2,745	2,745		
						Total Object Head-- 1 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Sub Head :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Minor Head 115 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Sub Major Head 0 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Major Head 2070 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total of Month :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	2,29,500	6,850	19,000	0	2,03,650	2,22,650		
						Voted-Sixth-Schedule-Khasi	110	Voucher	51,520	1,000	3,400	2,200	44,920	50,520		
						Total Object Head-- 1 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		

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

Page No. 19
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses			Total Sub Head :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
						Total Minor Head 115 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		
						Total Sub Major Head 0 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		
						Total Major Head 2070 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		
Total of Month :										2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	442	Voucher	51,520	1,000	3,400	2,200	44,920	50,520	
							Voted-Sixth-Schedule-Khasi	443	Voucher	2,29,500	6,850	19,000	0	2,03,650	2,22,650	
							Total Object Head-- 1 :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
				30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2365	Voucher	81,450	0	0	0	81,450	81,450			
						Total Object Head-- 30 :				81,450	0	0	0	81,450	81,450	
						Total Sub Head :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
						Total Minor Head 115 :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
Total Sub Major Head 0 :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620							

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

Page No. 20
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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						Total Major Head	2070 :			3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
						Total of Month :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
Month of Account:		JUL/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	607	Voucher	2,29,500	6,850	19,000	0	2,03,650	2,22,650	
							Voted-Sixth-Schedule-Khasi	652	Voucher	51,520	1,000	3,400	2,200	44,920	50,520	
						Total Object Head-- 1 :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
					30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi	2240	Voucher	54,300	0	0	0	54,300	54,300	
						Total Object Head-- 30 :				54,300	0	0	0	54,300	54,300	
						Total Sub Head :				3,35,320	7,850	22,400	2,200	3,02,870	3,27,470	
				Total Minor Head 115 :				3,35,320	7,850	22,400	2,200	3,02,870	3,27,470			
Total Sub Major Head 0 :				3,35,320		7,850	22,400	2,200	3,02,870	3,27,470						
Total Major Head 2070 :				3,35,320		7,850	22,400	2,200	3,02,870	3,27,470						
Total of Month :				3,35,320		7,850	22,400	2,200	3,02,870	3,27,470						
Month of Account:		AUG/2025														

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

Page No. 21
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	346	Voucher	52,996	0	3,400	2,200	47,396	52,996		
						Voted-Sixth-Schedule-Khasi	347	Voucher	2,36,205	6,850	19,000	0	2,10,355	2,29,355		
						Total Object Head-- 1 :					2,89,201	6,850	22,400	2,200	2,57,751	2,82,351
						30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2529	Voucher	54,300	0	0	0	54,300	54,300	
					Total Object Head-- 30 :					54,300	0	0	0	54,300	54,300	
					Total Sub Head :					3,43,501	6,850	22,400	2,200	3,12,051	3,36,651	
					Total Minor Head 115 :					3,43,501	6,850	22,400	2,200	3,12,051	3,36,651	
					Total Sub Major Head 0 :					3,43,501	6,850	22,400	2,200	3,12,051	3,36,651	
Total Major Head 2070 :					3,43,501	6,850	22,400	2,200	3,12,051	3,36,651						
Total of Month :					3,43,501	6,850	22,400	2,200	3,12,051	3,36,651						
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3413	Voucher	52,996	0	5,000	2,200	45,796	52,996		
						Voted-Sixth-Schedule-Khasi	356	Voucher	52,996	0	5,000	2,200	45,796	52,996		
						Voted-Sixth-	357	Voucher	1,58,864	6,850	19,000	0	1,33,014	1,52,014		

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

Page No. 22
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3794	Voucher	1,58,864	6,850	19,000	0	1,33,014	1,52,014		
						Total Object Head-- 1 :		4,23,720	13,700	48,000	4,400	3,57,620	4,10,020			
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	3028	Voucher	54,300	0	0	0	54,300	54,300		
						Total Object Head-- 30 :		54,300	0	0	0	54,300	54,300			
					Total Sub Head :		4,78,020	13,700	48,000	4,400	4,11,920	4,64,320				
					Total Minor Head 115 :		4,78,020	13,700	48,000	4,400	4,11,920	4,64,320				
					Total Sub Major Head 0 :		4,78,020	13,700	48,000	4,400	4,11,920	4,64,320				
Total Major Head 2070 :		4,78,020	13,700	48,000	4,400	4,11,920	4,64,320									
Total of Month :		4,78,020	13,700	48,000	4,400	4,11,920	4,64,320									
Month of Account:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2158	Voucher	2,512	0	0	0	2,512	2,512		
						Voted-Sixth-Schedule-Khasi	2159	Voucher	8,288	0	0	0	8,288	8,288		
						Voted-Sixth-Schedule-Khasi	795	Voucher	1,58,864	6,850	6,000	0	1,46,014	1,52,014		
						Voted-Sixth-	796	Voucher	52,996	0	5,000	2,200	45,796	52,996		

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

Page No. 23
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				2,22,660	6,850	11,000	2,200	2,02,610	2,15,810	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2954	Voucher	88,955	0	0	0	88,955	88,955		
					Total Object Head-- 21 :				88,955	0	0	0	88,955	88,955		
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	1353	Voucher	54,300	0	0	0	54,300	54,300		
					Total Object Head-- 30 :				54,300	0	0	0	54,300	54,300		
					Total Sub Head :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065		
					Total Minor Head 115 :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065		
					Total Sub Major Head 0 :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065		
					Total Major Head 2070 :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065		
Total of Month :										3,65,915	6,850	11,000	2,200	3,45,865	3,59,065	
Month of Account:		DEC/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	188	Voucher	54,224	0	5,000	2,200	47,024	54,224	
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,62,736	6,850	6,000	0	1,49,886	1,55,886	
							Voted-Sixth-Schedule-Khasi	2742	Voucher	7,000	0	0	0	7,000	7,000	

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

Page No. 24
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3368	Voucher	54,224	0	5,000	2,200		47,024	54,224
						Voted-Sixth-Schedule-Khasi		3369	Voucher	1,62,736	6,850	6,000	0	1,49,886	1,55,886	
						Total Object Head-- 1 :					4,40,920	13,700	22,000	4,400	4,00,820	4,27,220
					Total Sub Head :					4,40,920	13,700	22,000	4,400	4,00,820	4,27,220	
					Total Minor Head 115 :					4,40,920	13,700	22,000	4,400	4,00,820	4,27,220	
					Total Sub Major Head 0 :					4,40,920	13,700	22,000	4,400	4,00,820	4,27,220	
					Total Major Head 2070 :					4,40,920	13,700	22,000	4,400	4,00,820	4,27,220	
Total of Month :					4,40,920	13,700	22,000	4,400	4,00,820	4,27,220						
Month of Account:		JAN/2026														
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	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi		501	Voucher	1,08,600	0	0	0		1,08,600	1,08,600
						Total Object Head-- 30 :					1,08,600	0	0	0	1,08,600	1,08,600
					Total Sub Head :					1,08,600	0	0	0	1,08,600	1,08,600	
					Total Minor Head 115 :					1,08,600	0	0	0	1,08,600	1,08,600	
					Total Sub Major Head 0 :					1,08,600	0	0	0	1,08,600	1,08,600	

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

Page No. 25
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,08,600	0	0	0	1,08,600	1,08,600			
Total of Month :									1,08,600	0	0	0	1,08,600	1,08,600			
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	418	Voucher	54,224	1,000	5,000	0	48,224	53,224			
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,62,736	6,989	14,500	0	1,41,247	1,55,747			
					Total Object Head-- 1 :			2,16,960	7,989	19,500	0	1,89,471	2,08,971				
					Total Sub Head :			2,16,960	7,989	19,500	0	1,89,471	2,08,971				
					Total Minor Head 115 :			2,16,960	7,989	19,500	0	1,89,471	2,08,971				
					Total Sub Major Head 0 :			2,16,960	7,989	19,500	0	1,89,471	2,08,971				
Total Major Head 2070 :					2,16,960	7,989	19,500	0	1,89,471	2,08,971							
Total of Month :									2,16,960	7,989	19,500	0	1,89,471	2,08,971			
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 26
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	496	Voucher	54,224	1,000	5,000	0	48,224	53,224			
						Voted-Sixth-Schedule-Khasi	497	Voucher	1,62,736	0	14,500	0	1,48,236	1,62,736			
						Voted-Sixth-Schedule-Khasi	6227	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 1 :					2,31,960	1,000	19,500	0	2,11,460	2,30,960	
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2399	Voucher	1,08,600	0	0	0	1,08,600	1,08,600			
						Voted-Sixth-Schedule-Khasi	9489	Voucher	54,300	0	0	0	54,300	54,300			
						Total Object Head-- 30 :					1,62,900	0	0	0	1,62,900	1,62,900	
					Total Sub Head :					3,94,860	1,000	19,500	0	3,74,360	3,93,860		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	7213	Voucher	5,00,765	0	0	0	5,00,765	5,00,765			
						Voted-Sixth-Schedule-Khasi	7402	Voucher	32,44,020	0	0	0	32,44,020	32,44,020			
						Voted-Sixth-Schedule-Khasi	7403	Voucher	34,450	0	0	0	34,450	34,450			
						Total Object Head-- 50 :					37,79,235	0	0	0	37,79,235	37,79,235	
					Total Sub Head :					37,79,235	0	0	0	37,79,235	37,79,235		
			Total Minor Head 115 :						41,74,095	1,000	19,500	0	41,53,595	41,73,095			
			Total Sub Major Head 0 :						41,74,095	1,000	19,500	0	41,53,595	41,73,095			
			Total Major Head 2070 :						41,74,095	1,000	19,500	0	41,53,595	41,73,095			

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

Page No. 27
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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		
							Total of Month :				41,74,095	1,000	19,500		0	41,53,595	41,73,095
							Total of DDO	1400002 :			73,98,671	81,489	2,32,000		22,000	70,63,182	73,17,182
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	73,17,182
Summary of DDO wise expenditure																	
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	General-Voted								2,745
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								28,76,097
2070	00	115	(03)	Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi								88,955
2070	00	115	(03)	Other Session And Circuit Houses			0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi								5,70,150
2070	00	115	(12)	Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Khasi								37,79,235
																	73,17,182

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

Page No. 28
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		38	Voucher	38,730	0	0		0	38,730	38,730
						General-Voted		39	Voucher	1,32,173	0	7,050		0	1,25,123	1,32,173
						Total Object Head-- 1 :				1,70,903	0	7,050		0	1,63,853	1,70,903
						Total Sub Head :				1,70,903	0	7,050		0	1,63,853	1,70,903
						Total Minor Head 115 :				1,70,903	0	7,050		0	1,63,853	1,70,903
						Total Sub Major Head 0 :				1,70,903	0	7,050		0	1,63,853	1,70,903
						Total Major Head 2070 :				1,70,903	0	7,050		0	1,63,853	1,70,903
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		127	Voucher	15,24,160	0	0		22,000	15,02,160	15,24,160
						General-Voted		128	Voucher	3,15,964	0	21,950		0	2,94,014	3,15,964
						General-Voted		129	Voucher	9,53,680	0	1,13,290		5,550	8,34,840	9,53,680
						General-Voted		130	Voucher	66,563	0	0		0	66,563	66,563
						General-Voted		131	Voucher	80,007	0	0		0	80,007	80,007
						General-Voted		132	Voucher	74,916	0	0		0	74,916	74,916
						General-Voted		40	Voucher	8,77,464	0	1,84,460		4,400	6,88,604	8,77,464
						Total Object Head-- 1 :				38,92,754	0	3,19,700		31,950	35,41,104	38,92,754
						Total Sub Head :				38,92,754	0	3,19,700		31,950	35,41,104	38,92,754
						Total Minor Head 53 :				38,92,754	0	3,19,700		31,950	35,41,104	38,92,754
						Total Sub Major Head 5 :				38,92,754	0	3,19,700		31,950	35,41,104	38,92,754
						Total Major Head 2216 :				38,92,754	0	3,19,700		31,950	35,41,104	38,92,754

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

Page No. 29
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
Total of Month :										40,63,657	0	3,26,750	31,950		37,04,957	40,63,657
Month of Account:		MAY/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		1077	Voucher	2,295	0	0	0		2,295	2,295
						General-Voted		440	Voucher	7,137	0	0	0		7,137	7,137
						General-Voted		618	Voucher	39,495	0	0	0		39,495	39,495
						General-Voted		887	Voucher	1,34,552	0	7,050	0		1,27,502	1,34,552
						Total Object Head-- 1 :				1,83,479	0	7,050	0		1,76,429	1,83,479
					Total Sub Head :				1,83,479	0	7,050	0		1,76,429	1,83,479	
					Total Minor Head 115 :				1,83,479	0	7,050	0		1,76,429	1,83,479	
					Total Sub Major Head 0 :				1,83,479	0	7,050	0		1,76,429	1,83,479	
					Total Major Head 2070 :				1,83,479	0	7,050	0		1,76,429	1,83,479	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1076	Voucher	76,284	0	0	0		76,284	76,284
						General-Voted		1078	Voucher	72,486	0	0	0		72,486	72,486
						General-Voted		3356	Voucher	31,196	0	0	0		31,196	31,196
						General-Voted		441	Voucher	18,306	0	0	0		18,306	18,306
						General-Voted		442	Voucher	53,865	0	0	0		53,865	53,865
						General-Voted		443	Voucher	85,635	0	0	0		85,635	85,635
						General-Voted		444	Voucher							

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

Page No. 30
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		444		50,976	0	0	0		50,976	50,976
						General-Voted		617	Voucher	15,52,705	0	0	22,000	15,30,705	15,52,705	
						General-Voted		620	Voucher	3,22,066	0	21,950	0	3,00,116	3,22,066	
						General-Voted		622	Voucher	8,94,456	0	1,87,460	4,400	7,02,596	8,94,456	
						General-Voted		623	Voucher	9,71,635	0	1,13,290	5,550	8,52,795	9,71,635	
						General-Voted		625	Voucher	85,334	0	0	0	85,334	85,334	
						Total Object Head-- 1 :				42,14,944	0	3,22,700	31,950	38,60,294	42,14,944	
						Total Sub Head :				42,14,944	0	3,22,700	31,950	38,60,294	42,14,944	
						Total Minor Head 53 :				42,14,944	0	3,22,700	31,950	38,60,294	42,14,944	
						Total Sub Major Head 5 :				42,14,944	0	3,22,700	31,950	38,60,294	42,14,944	
Total Major Head 2216 :				42,14,944	0	3,22,700	31,950	38,60,294	42,14,944							
Total of Month :										43,98,423	0	3,29,750	31,950	40,36,723	43,98,423	
Month of Account:		JUN/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		566	Voucher	1,34,552	0	7,050	0		1,27,502	1,34,552
						General-Voted		568	Voucher	39,495	0	0	0	39,495	39,495	
						Total Object Head-- 1 :				1,74,047	0	7,050	0	1,66,997	1,74,047	

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

Page No. 31
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(05) Guest House,Shillong	Total Sub Head :						1,74,047	0	7,050	0	1,66,997	1,74,047	
				Total Minor Head 115 :						1,74,047	0	7,050	0	1,66,997	1,74,047	
				Total Sub Major Head 0 :						1,74,047	0	7,050	0	1,66,997	1,74,047	
				Total Major Head 2070 :						1,74,047	0	7,050	0	1,66,997	1,74,047	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		281	Voucher	3,22,066	0	21,950	0	3,00,116	3,22,066	
						General-Voted		564	Voucher	8,94,456	0	1,80,460	4,400	7,09,596	8,94,456	
						General-Voted		565	Voucher	9,71,635	0	1,13,290	5,550	8,52,795	9,71,635	
						General-Voted		567	Voucher	16,33,001	0	0	22,000	16,11,001	16,33,001	
						General-Voted		569	Voucher	76,284	0	0	0	76,284	76,284	
						General-Voted		570	Voucher	70,149	0	0	0	70,149	70,149	
						General-Voted		571	Voucher	83,228	0	0	0	83,228	83,228	
						Total Object Head-- 1 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819	
						Total Sub Head :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819	
						Total Minor Head 53 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819	
						Total Sub Major Head 5 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819	
Total Major Head 2216 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819							
Total of Month :						42,24,866	0	3,22,750	31,950	38,70,166	42,24,866					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 32
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		593	Voucher	1,34,552	0	7,050	0		1,27,502	1,34,552
						General-Voted		594	Voucher	39,495	0	0	0	39,495	39,495	
						Total Object Head-- 1 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Sub Head :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Minor Head 115 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Sub Major Head 0 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Major Head 2070 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		511	Voucher	83,156	0	0	0	83,156	83,156	
						General-Voted		590	Voucher	9,71,635	0	1,18,290	5,550	8,47,795	9,71,635	
						General-Voted		591	Voucher	8,94,456	0	1,80,460	4,400	7,09,596	8,94,456	
						General-Voted		592	Voucher	3,22,066	0	21,950	0	3,00,116	3,22,066	
						General-Voted		595	Voucher	16,33,001	0	0	22,000	16,11,001	16,33,001	
						General-Voted		596	Voucher	70,069	0	0	0	70,069	70,069	
						General-Voted		788	Voucher	76,284	0	0	0	76,284	76,284	
						Total Object Head-- 1 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Sub Head :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Minor Head 53 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Sub Major Head 5 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Major Head 2216 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	

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

Page No. 33
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
Total of Month :										42,24,714	0	3,27,750		31,950	38,65,014	42,24,714
Month of Account:		AUG/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		19	Voucher	40,687	0	0		0	40,687	40,687
						General-Voted		20	Voucher	1,37,340	0	7,140		0	1,30,200	1,37,340
						Total Object Head-- 1 :				1,78,027	0	7,140		0	1,70,887	1,78,027
					Total Sub Head :				1,78,027	0	7,140		0	1,70,887	1,78,027	
					Total Minor Head 115 :				1,78,027	0	7,140		0	1,70,887	1,78,027	
					Total Sub Major Head 0 :				1,78,027	0	7,140		0	1,70,887	1,78,027	
					Total Major Head 2070 :				1,78,027	0	7,140		0	1,70,887	1,78,027	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1148	Voucher	29,035	0	0		2,200	26,835	29,035
						General-Voted		1149	Voucher	10,657	0	0		0	10,657	10,657
						General-Voted		1329	Voucher	30,036	0	0		2,200	27,836	30,036
						General-Voted		21	Voucher	16,72,569	0	0		22,000	16,50,569	16,72,569
						General-Voted		22	Voucher	9,21,088	0	1,80,580		4,400	7,36,108	9,21,088
						General-Voted		23	Voucher	9,99,745	0	1,19,040		5,550	8,75,155	9,99,745
						General-Voted		257	Voucher	72,486	0	0		0	72,486	72,486
						General-Voted		2576	Voucher	11,628	0	0		0	11,628	11,628
						General-Voted		317	Voucher							

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

Page No. 34
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	317			3,27,430	0	22,310	0	3,05,120	3,27,430	
						General-Voted	318	Voucher	78,580	0	0	0	78,580	78,580		
						General-Voted	486	Voucher	85,334	0	0	0	85,334	85,334		
						Total Object Head-- 1 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
						Total Sub Head :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
						Total Minor Head 53 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
						Total Sub Major Head 5 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
Total Major Head 2216 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588							
Total of Month :										44,16,615	0	3,29,070	36,350	40,51,195	44,16,615	
Month of Account:		SEP/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted	448	Voucher	40,687	0	0	0	40,687	40,687		
						General-Voted	449	Voucher	1,37,340	0	7,140	0	1,30,200	1,37,340		
						Total Object Head-- 1 :				1,78,027	0	7,140	0	1,70,887	1,78,027	
						Total Sub Head :				1,78,027	0	7,140	0	1,70,887	1,78,027	
						Total Minor Head 115 :				1,78,027	0	7,140	0	1,70,887	1,78,027	
						Total Sub Major Head 0 :				1,78,027	0	7,140	0	1,70,887	1,78,027	

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

Page No. 35
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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							Total Major Head	2070 :		1,78,027	0	7,140		0	1,70,887	1,78,027
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		364	Voucher	65,472	0	0		0	65,472	65,472
						General-Voted		3740	Voucher	9,21,088	0	1,85,580		4,400	7,31,108	9,21,088
						General-Voted		3741	Voucher	3,27,430	0	22,310		0	3,05,120	3,27,430
						General-Voted		3742	Voucher	18,22,749	0	0		24,200	17,98,549	18,22,749
						General-Voted		3743	Voucher	78,580	0	0		0	78,580	78,580
						General-Voted		3744	Voucher	72,486	0	0		0	72,486	72,486
						General-Voted		3956	Voucher	9,99,745	0	1,19,040		5,550	8,75,155	9,99,745
						General-Voted		3959	Voucher	65,334	0	0		0	65,334	65,334
						General-Voted		450	Voucher	3,27,430	0	22,310		0	3,05,120	3,27,430
						General-Voted		451	Voucher	9,21,088	0	1,85,580		4,400	7,31,108	9,21,088
						General-Voted		452	Voucher	9,99,745	0	1,19,040		5,550	8,75,155	9,99,745
						General-Voted		453	Voucher	18,22,749	0	0		24,200	17,98,549	18,22,749
						General-Voted		454	Voucher	78,580	0	0		0	78,580	78,580
						General-Voted		455	Voucher	79,012	0	0		0	79,012	79,012
												Total Object Head-- 1 :			85,81,488	0
						Total Sub Head :			85,81,488	0	6,53,860		68,300	78,59,328	85,81,488	
						Total Minor Head 53 :			85,81,488	0	6,53,860		68,300	78,59,328	85,81,488	
						Total Sub Major Head 5 :			85,81,488	0	6,53,860		68,300	78,59,328	85,81,488	
						Total Major Head 2216 :			85,81,488	0	6,53,860		68,300	78,59,328	85,81,488	
						Total of Month :			87,59,515	0	6,61,000		68,300	80,30,215	87,59,515	

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

Page No. 36
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		150	Voucher	1,37,340	0	7,140	0		1,30,200	1,37,340
						General-Voted		151	Voucher	40,687	0	0	0		40,687	40,687
						Total Object Head-- 1 :				1,78,027	0	7,140	0		1,70,887	1,78,027
					Total Sub Head :				1,78,027	0	7,140	0		1,70,887	1,78,027	
					Total Minor Head 115 :				1,78,027	0	7,140	0		1,70,887	1,78,027	
					Total Sub Major Head 0 :				1,78,027	0	7,140	0		1,70,887	1,78,027	
					Total Major Head 2070 :				1,78,027	0	7,140	0		1,70,887	1,78,027	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1855	Voucher	1,02,327	0	0	0		1,02,327	1,02,327
						Total Object Head-- 1 :				1,02,327	0	0	0		1,02,327	1,02,327
						Total Sub Head :				1,02,327	0	0	0		1,02,327	1,02,327
					Total Minor Head 53 :				1,02,327	0	0	0		1,02,327	1,02,327	
					Total Sub Major Head 5 :				1,02,327	0	0	0		1,02,327	1,02,327	
					Total Major Head 2216 :				1,02,327	0	0	0		1,02,327	1,02,327	
					Total of Month :				2,80,354	0	7,140	0		2,73,214	2,80,354	
Month of Account:		NOV/2025														
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		

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

Page No. 37
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		2265	Voucher	6,480	0	0	0	6,480	6,480	
						General-Voted		2267	Voucher	2,104	0	0	0	2,104	2,104	
						General-Voted		548	Voucher	1,37,340	0	7,140	0	1,30,200	1,37,340	
						General-Voted		549	Voucher	40,687	0	0	0	40,687	40,687	
					Total Object Head-- 1 :				1,86,611	0	7,140	0	1,79,471	1,86,611		
					Total Sub Head :				1,86,611	0	7,140	0	1,79,471	1,86,611		
					Total Minor Head 115 :				1,86,611	0	7,140	0	1,79,471	1,86,611		
Total Sub Major Head 0 :				1,86,611	0	7,140	0	1,79,471	1,86,611							
Total Major Head 2070 :				1,86,611	0	7,140	0	1,79,471	1,86,611							
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1993	Voucher	2,118	0	0	0	2,118	2,118	
						General-Voted		2268	Voucher	20,320	0	0	0	20,320	20,320	
						General-Voted		2270	Voucher	49,320	0	0	0	49,320	49,320	
						General-Voted		2271	Voucher	86,588	0	0	0	86,588	86,588	
						General-Voted		2273	Voucher	43,872	0	0	0	43,872	43,872	
						General-Voted		3656	Voucher	1,88,664	0	0	0	1,88,664	1,88,664	
						General-Voted		3657	Voucher	2,05,274	0	0	0	2,05,274	2,05,274	
						General-Voted		3658	Voucher	1,16,094	0	0	0	1,16,094	1,16,094	
						General-Voted		3659	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		617	Voucher	9,99,745	0	1,19,040	5,550	8,75,155	9,99,745	
						General-Voted		618	Voucher	8,61,696	0	1,85,580	4,400	6,71,716	8,61,696	
						General-Voted		619	Voucher	3,27,430	0	22,310	0	3,05,120	3,27,430	
						General-Voted		621	Voucher							

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

Page No. 38
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
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				
2216	05	053	(05) Estate Management	0	01.Salaries		General-Voted	621		17,93,833	0	0	24,200	17,69,633	17,93,833			
								622	Voucher	78,580	0	0	0	78,580	78,580			
								623	Voucher	67,809	0	0	0	67,809	67,809			
								624	Voucher	61,118	0	0	0	61,118	61,118			
								650	Voucher	9,105	0	0	0	9,105	9,105			
								Total Object Head-- 1 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566
								Total Sub Head :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566
								Total Minor Head 53 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566
								Total Sub Major Head 5 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566
								Total Major Head 2216 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566
Total of Month :					51,38,177	0	3,34,070	34,150	47,69,957	51,38,177								
Month of Account:		DEC/2025																
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	(05) Guest House,Shillong	0	01. Salaries		General-Voted	294	Voucher	41,813	0	0	0	41,813	41,813			
								3565	Voucher	1,41,756	0	3,140	0	1,38,616	1,41,756			
								3566	Voucher	41,813	0	0	0	41,813	41,813			
								776	Voucher	1,40,760	0	3,140	0	1,37,620	1,40,760			
								Total Object Head-- 1 :					3,66,142	0	6,280	0	3,59,862	3,66,142

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

Page No. 39
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(05) Guest House,Shillong				Total Sub Head :				3,66,142	0		6,280		0	3,59,862	3,66,142
							Total Minor Head 115 :			3,66,142	0		6,280		0	3,59,862	3,66,142	
							Total Sub Major Head 0 :			3,66,142	0		6,280		0	3,59,862	3,66,142	
							Total Major Head 2070 :			3,66,142	0		6,280		0	3,59,862	3,66,142	
2216	05	053	(05) Estate Management	0	01.Salaries		General-Voted		246	Voucher	20,000	0		0		0	20,000	20,000
							General-Voted		287	Voucher	69,602	0		0		0	69,602	69,602
							General-Voted		289	Voucher	18,89,689	0		0	24,200	18,65,489	18,89,689	
							General-Voted		290	Voucher	62,837	0		0		62,837	62,837	
							General-Voted		291	Voucher	4,12,890	0		22,310		3,90,580	4,12,890	
							General-Voted		292	Voucher	8,81,064	0		1,85,580	4,400	6,91,084	8,81,064	
							General-Voted		293	Voucher	10,20,475	0		1,19,040	5,550	8,95,885	10,20,475	
							General-Voted		3316	Voucher	2,16,909	0		10,000		2,06,909	2,16,909	
							General-Voted		3563	Voucher	18,89,689	0		0	22,000	18,67,689	18,89,689	
							General-Voted		3564	Voucher	10,20,475	0		1,19,040	5,550	8,95,885	10,20,475	
							General-Voted		3567	Voucher	74,574	0		0		74,574	74,574	
							General-Voted		3568	Voucher	87,326	0		0		87,326	87,326	
							General-Voted		4277	Voucher	8,81,064	0		1,85,580	4,400	6,91,084	8,81,064	
									Total Object Head-- 1 :			85,26,594	0		6,41,550	66,100	78,18,944	85,26,594
			Total Sub Head :			85,26,594	0		6,41,550	66,100	78,18,944	85,26,594						
			Total Minor Head 53 :			85,26,594	0		6,41,550	66,100	78,18,944	85,26,594						

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

Page No. 40
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
2216	05					Total Sub Major Head	5 :			85,26,594	0	6,41,550		66,100	78,18,944	85,26,594
						Total Major Head	2216 :			85,26,594	0	6,41,550		66,100	78,18,944	85,26,594
						Total of Month	:			88,92,736	0	6,47,830		66,100	81,78,806	88,92,736
Month of Account:		JAN/2026														
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		
2216	05	053	(05) Estate Management	0	01.Salaries		General-Voted	1164	Voucher	1,75,143	0	20,000		0	1,55,143	1,75,143
						Total Object Head--	1 :			1,75,143	0	20,000		0	1,55,143	1,75,143
						Total Sub Head	:			1,75,143	0	20,000		0	1,55,143	1,75,143
						Total Minor Head	53 :			1,75,143	0	20,000		0	1,55,143	1,75,143
						Total Sub Major Head	5 :			1,75,143	0	20,000		0	1,55,143	1,75,143
						Total Major Head	2216 :			1,75,143	0	20,000		0	1,55,143	1,75,143
						Total of Month	:			1,75,143	0	20,000		0	1,55,143	1,75,143
Month of Account:		FEB/2026														
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		

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

Page No. 41
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted		711	Voucher	1,41,756	0	3,140		0	1,38,616	1,41,756
						General-Voted		749	Voucher	41,813	0	0		0	41,813	41,813
						Total Object Head-- 1 :				1,83,569	0	3,140		0	1,80,429	1,83,569
					Total Sub Head :				1,83,569	0	3,140		0	1,80,429	1,83,569	
					Total Minor Head 115 :				1,83,569	0	3,140		0	1,80,429	1,83,569	
					Total Sub Major Head 0 :				1,83,569	0	3,140		0	1,80,429	1,83,569	
					Total Major Head 2070 :				1,83,569	0	3,140		0	1,80,429	1,83,569	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1328	Voucher	1,36,789	0	10,000		0	1,26,789	1,36,789
						General-Voted		3080	Voucher	2,38,194	0	0		0	2,38,194	2,38,194
						General-Voted		748	Voucher	18,96,918	0	0		0	18,96,918	18,96,918
						General-Voted		750	Voucher	8,81,064	0	1,75,580		0	7,05,484	8,81,064
						General-Voted		751	Voucher	10,20,475	0	1,14,710	1,150	9,04,615	10,20,475	
						General-Voted		752	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		753	Voucher	72,171	0	0		0	72,171	72,171
						General-Voted		754	Voucher	65,157	0	0		0	65,157	65,157
						General-Voted		793	Voucher	80,120	0	0		0	80,120	80,120
						General-Voted		794	Voucher	1,75,143	0	20,000		0	1,55,143	1,75,143
						Total Object Head-- 1 :				45,91,031	0	3,20,290	1,150	42,69,591	45,91,031	
					Total Sub Head :				45,91,031	0	3,20,290	1,150	42,69,591	45,91,031		
					Total Minor Head 53 :				45,91,031	0	3,20,290	1,150	42,69,591	45,91,031		

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

Page No. 42
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																	
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					
2216	05					Total Sub Major Head 5 :				45,91,031	0	3,20,290	1,150	42,69,591	45,91,031				
						Total Major Head 2216 :				45,91,031	0	3,20,290	1,150	42,69,591	45,91,031				
						Total of Month :				47,74,600	0	3,23,430	1,150	44,50,020	47,74,600				
Month of Account:		MAR/2026																	
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	(05) Guest House,Shillong	0	01. Salaries	General-Voted	369	Voucher	1,41,756	0	7,140	0	1,34,616	1,41,756					
						General-Voted	510	Voucher	41,813	0	0	0	41,813	41,813					
											Total Object Head-- 1 :			1,83,569	0	7,140	0	1,76,429	1,83,569
											Total Sub Head :			1,83,569	0	7,140	0	1,76,429	1,83,569
											Total Minor Head 115 :			1,83,569	0	7,140	0	1,76,429	1,83,569
											Total Sub Major Head 0 :			1,83,569	0	7,140	0	1,76,429	1,83,569
						Total Major Head 2070 :				1,83,569	0	7,140	0	1,76,429	1,83,569				
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	504	Voucher	74,574	0	0	0	74,574	74,574					
						General-Voted	505	Voucher	18,96,918	0	0	0	18,96,918	18,96,918					
						General-Voted	506	Voucher	92,326	0	0	0	92,326	92,326					
						General-Voted	507	Voucher	9,69,239	0	1,08,710	1,150	8,59,379	9,69,239					
						General-Voted	508	Voucher	8,81,064	0	1,75,580	0	7,05,484	8,81,064					
						General-Voted	509	Voucher	3,92,052	0	30,000	0	3,62,052	3,92,052					

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

Page No. 43
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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		
2216	05	053	(05) Estate Management	0	01.Salaries		General-Voted	516	Voucher	54,224	0	6,000		0	48,224	54,224
						Total Object Head-- 1 :				43,60,397	0	3,20,290		1,150	40,38,957	43,60,397
						Total Sub Head :				43,60,397	0	3,20,290		1,150	40,38,957	43,60,397
						Total Minor Head 53 :				43,60,397	0	3,20,290		1,150	40,38,957	43,60,397
						Total Sub Major Head 5 :				43,60,397	0	3,20,290		1,150	40,38,957	43,60,397
						Total Major Head 2216 :				43,60,397	0	3,20,290		1,150	40,38,957	43,60,397
						Total of Month :				45,43,966	0	3,27,430		1,150	42,15,386	45,43,966
						Total of DDO 1400200 :				5,38,92,766	0	39,56,970		3,35,000	4,96,00,796	5,38,92,766
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,38,92,766
Summary of DDO wise expenditure																
2070	00	115	(05) Guest House,Shillong			0	01. Salaries		General-Voted							21,56,448
2216	05	53	(05) Estate Management			0	01.Salaries		General-Voted							5,17,36,318
																5,38,92,766

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

Page No. 44
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	873	Voucher	31,124	0	0		0	31,124	31,124
							Voted-Sixth-Schedule-Khasi	874	Voucher	3,56,167	0	53,400		0	3,02,767	3,56,167
							Voted-Sixth-Schedule-Khasi	875	Voucher	1,39,367	0	0		0	1,39,367	1,39,367
							Total Object Head-- 1 :		5,26,658	0	53,400		0	4,73,258	5,26,658	
							Total Sub Head :		5,26,658	0	53,400		0	4,73,258	5,26,658	
							Total Minor Head 200 :		5,26,658	0	53,400		0	4,73,258	5,26,658	
							Total Sub Major Head 60 :		5,26,658	0	53,400		0	4,73,258	5,26,658	
							Total Major Head 2235 :		5,26,658	0	53,400		0	4,73,258	5,26,658	
Total of Month :										5,26,658	0	53,400		0	4,73,258	5,26,658
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2592	Voucher	19,323	0	0		0	19,323	19,323
							Voted-Sixth-Schedule-Khasi	2727	Voucher	8,007	0	0		0	8,007	8,007
							Voted-Sixth-Schedule-Khasi	2729	Voucher	1,656	0	0		0	1,656	1,656
							Voted-Sixth-Schedule-Khasi	752	Voucher	31,676	0	0		0	31,676	31,676

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

Page No. 45
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	753	Voucher	1,42,036	0	0	0	1,42,036	1,42,036		
						Voted-Sixth-Schedule-Khasi	754	Voucher	3,62,608	0	53,400	0	3,09,208	3,62,608		
						Total Object Head-- 1 :				5,65,306	0	53,400	0	5,11,906	5,65,306	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2552	Voucher	1,044	0	0	0	1,044	1,044		
						Voted-Sixth-Schedule-Khasi	2583	Voucher	3,612	0	0	0	3,612	3,612		
						Voted-Sixth-Schedule-Khasi	2584	Voucher	1,800	0	0	0	1,800	1,800		
						Voted-Sixth-Schedule-Khasi	2585	Voucher	3,500	0	0	0	3,500	3,500		
						Voted-Sixth-Schedule-Khasi	3190	Voucher	3,701	0	0	0	3,701	3,701		
						Total Object Head-- 13 :				13,657	0	0	0	13,657	13,657	
					Total Sub Head :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total Minor Head 200 :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total Sub Major Head 60 :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total Major Head 2235 :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total of Month :				5,78,963	0	53,400	0	5,25,563	5,78,963		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 46
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	832	Voucher	31,676	0	0	0	31,676	31,676							
						Voted-Sixth-Schedule-Khasi	833	Voucher	1,42,036	0	0	0	1,42,036	1,42,036							
						Voted-Sixth-Schedule-Khasi	834	Voucher	3,62,608	0	55,400	0	3,07,208	3,62,608							
						Total Object Head-- 1 :				5,36,320	0	55,400	0	4,80,920	5,36,320						
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2157	Voucher	3,89,368	0	0	0	3,89,368	3,89,368						
							Total Object Head-- 6 :				3,89,368	0	0	0	3,89,368	3,89,368					
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1087	Voucher	600	0	0	0	600	600						
					Voted-Sixth-Schedule-Khasi		2764	Voucher	2,400	0	0	0	2,400	2,400							
					Voted-Sixth-Schedule-Khasi		2940	Voucher	1,179	0	0	0	1,179	1,179							
					Total Object Head-- 13 :				4,179	0	0	0	4,179	4,179							
					Total Sub Head :				9,29,867	0	55,400	0	8,74,467	9,29,867							
					Total Minor Head 200 :				9,29,867	0	55,400	0	8,74,467	9,29,867							
					Total Sub Major Head 60 :				9,29,867	0	55,400	0	8,74,467	9,29,867							
					Total Major Head 2235 :				9,29,867	0	55,400	0	8,74,467	9,29,867							
					Total of Month :				9,29,867	0	55,400	0	8,74,467	9,29,867							
					Month of Account:		JUL/2025														

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

Page No. 47
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		668	Voucher	31,676	0	0		0	31,676	31,676
						Voted-Sixth-Schedule-Khasi		669	Voucher	1,42,036	0	0		0	1,42,036	1,42,036
						Voted-Sixth-Schedule-Khasi		670	Voucher	3,62,608	0	55,400		0	3,07,208	3,62,608
						Total Object Head-- 1 :				5,36,320	0	55,400		0	4,80,920	5,36,320
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2350	Voucher	1,179	0	0		0	1,179	1,179
						Voted-Sixth-Schedule-Khasi		2351	Voucher	1,170	0	0		0	1,170	1,170
						Total Object Head-- 13 :				2,349	0	0		0	2,349	2,349
					Total Sub Head :				5,38,669	0	55,400		0	4,83,269	5,38,669	
					Total Minor Head 200 :				5,38,669	0	55,400		0	4,83,269	5,38,669	
					Total Sub Major Head 60 :				5,38,669	0	55,400		0	4,83,269	5,38,669	
Total Major Head 2235 :				5,38,669	0	55,400		0	4,83,269	5,38,669						
Total of Month :				5,38,669	0	55,400		0	4,83,269	5,38,669						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-	0	(01) Salaries	Voted-Sixth-		171	Voucher	3,69,824	0	54,500		0	3,15,324	3,69,824

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

Page No. 48
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	1,42,036	0	0	0	1,42,036	1,42,036		
						Voted-Sixth-Schedule-Khasi	173	Voucher	32,660	0	0	0	32,660	32,660		
						Total Object Head-- 1 :				5,44,520	0	54,500	0	4,90,020	5,44,520	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1354	Voucher	19,992	0	0	0	19,992	19,992	
					Voted-Sixth-Schedule-Khasi		1355	Voucher	600	0	0	0	600	600		
					Voted-Sixth-Schedule-Khasi		1928	Voucher	19,000	0	0	0	19,000	19,000		
					Total Object Head-- 13 :				39,592	0	0	0	39,592	39,592		
					Total Sub Head :				5,84,112	0	54,500	0	5,29,612	5,84,112		
					Total Minor Head 200 :				5,84,112	0	54,500	0	5,29,612	5,84,112		
					Total Sub Major Head 60 :				5,84,112	0	54,500	0	5,29,612	5,84,112		
					Total Major Head 2235 :				5,84,112	0	54,500	0	5,29,612	5,84,112		
					Total of Month :				5,84,112	0	54,500	0	5,29,612	5,84,112		
					Month of Account:		SEP/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-	0	(01) Salaries	Voted-Sixth-	1134	Voucher	32,660	0	0	0	32,660	32,660		

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

Page No. 49
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		215	Voucher	3,69,824	0	56,200		0	3,13,624	3,69,824
						Voted-Sixth-Schedule-Khasi		216	Voucher	1,42,036	0	0	0	1,42,036	1,42,036	
						Voted-Sixth-Schedule-Khasi		3158	Voucher	32,660	0	0	0	32,660	32,660	
						Voted-Sixth-Schedule-Khasi		3159	Voucher	3,71,136	0	58,200	0	3,12,936	3,71,136	
						Voted-Sixth-Schedule-Khasi		3324	Voucher	1,42,036	0	0	0	1,42,036	1,42,036	
						Total Object Head-- 1 :				10,90,352	0	1,14,400	0	9,75,952	10,90,352	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1269	Voucher	1,178	0	0	0	1,178	1,178	
						Voted-Sixth-Schedule-Khasi		1921	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi		2345	Voucher	2,825	0	0	0	2,825	2,825	
						Voted-Sixth-Schedule-Khasi		2386	Voucher	1,179	0	0	0	1,179	1,179	
						Voted-Sixth-Schedule-Khasi		2851	Voucher	24,169	0	0	0	24,169	24,169	
						Voted-Sixth-Schedule-Khasi		4192	Voucher	6,500	0	0	0	6,500	6,500	
					Total Object Head-- 13 :				38,251	0	0	0	38,251	38,251		
					Total Sub Head :				11,28,603	0	1,14,400	0	10,14,203	11,28,603		
					Total Minor Head 200 :				11,28,603	0	1,14,400	0	10,14,203	11,28,603		
					Total Sub Major Head 60 :											

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

Page No. 50
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60									11,28,603	0	1,14,400		0	10,14,203	11,28,603
Total Major Head 2235 :										11,28,603	0	1,14,400		0	10,14,203	11,28,603
Total of Month :										11,28,603	0	1,14,400		0	10,14,203	11,28,603
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	419	Voucher	600	0	0		0	600	600	
						Voted-Sixth-Schedule-Khasi	836	Voucher	1,178	0	0		0	1,178	1,178	
						Total Object Head-- 13 :				1,778	0	0		0	1,778	1,778
						Total Sub Head :				1,778	0	0		0	1,778	1,778
						Total Minor Head 200 :				1,778	0	0		0	1,778	1,778
						Total Sub Major Head 60 :				1,778	0	0		0	1,778	1,778
						Total Major Head 2235 :				1,778	0	0		0	1,778	1,778
Total of Month :										1,778	0	0		0	1,778	1,778
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 51
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1771	Voucher	1,520	0	0	0	0	1,520	1,520	
						Voted-Sixth-Schedule-Khasi	1772	Voucher	17,560	0	0	0	17,560	17,560		
						Voted-Sixth-Schedule-Khasi	1948	Voucher	7,114	0	0	0	7,114	7,114		
						Voted-Sixth-Schedule-Khasi	2713	Voucher	75,392	0	0	0	75,392	75,392		
						Voted-Sixth-Schedule-Khasi	890	Voucher	32,660	0	0	0	32,660	32,660		
						Voted-Sixth-Schedule-Khasi	891	Voucher	1,42,036	0	0	0	1,42,036	1,42,036		
						Voted-Sixth-Schedule-Khasi	892	Voucher	3,71,136	0	58,200	0	3,12,936	3,71,136		
						Total Object Head-- 1 :			6,47,418	0	58,200	0	5,89,218	6,47,418		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1761	Voucher	3,750	0	0	0	3,750	3,750		
						Voted-Sixth-Schedule-Khasi	2407	Voucher	1,179	0	0	0	1,179	1,179		
						Voted-Sixth-Schedule-Khasi	3403	Voucher	600	0	0	0	600	600		
						Total Object Head-- 13 :			5,529	0	0	0	5,529	5,529		
					Total Sub Head :			6,52,947	0	58,200	0	5,94,747	6,52,947			
					Total Minor Head 200 :			6,52,947	0	58,200	0	5,94,747	6,52,947			
					Total Sub Major Head 60 :			6,52,947	0	58,200	0	5,94,747	6,52,947			
					Total Major Head 2235 :			6,52,947	0	58,200	0	5,94,747	6,52,947			

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

Page No. 52
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
Total of Month :										6,52,947	0	58,200		0	5,94,747	6,52,947
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3116	Voucher	33,640	0	0		0	33,640	33,640
						Voted-Sixth-Schedule-Khasi		3117	Voucher	3,79,734	0	58,200		0	3,21,534	3,79,734
						Voted-Sixth-Schedule-Khasi		3289	Voucher	1,779	0	0		0	1,779	1,779
						Voted-Sixth-Schedule-Khasi		4004	Voucher	1,44,415	0	0		0	1,44,415	1,44,415
						Voted-Sixth-Schedule-Khasi		760	Voucher	1,42,636	0	0		0	1,42,636	1,42,636
						Voted-Sixth-Schedule-Khasi		761	Voucher	3,79,734	0	58,200		0	3,21,534	3,79,734
						Voted-Sixth-Schedule-Khasi		905	Voucher	33,640	0	0		0	33,640	33,640
						Total Object Head-- 1 :					11,15,578	0	1,16,400		0	9,99,178
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1514	Voucher	3,200	0	0		0	3,200	3,200
						Voted-Sixth-Schedule-Khasi		2365	Voucher	1,989	0	0		0	1,989	1,989
						Voted-Sixth-Schedule-Khasi		4145	Voucher	1,179	0	0		0	1,179	1,179
						Voted-Sixth-Schedule-Khasi		4146	Voucher	5,000	0	0		0	5,000	5,000

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

Page No. 53
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				11,368	0	0	0		11,368	11,368
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1645	Voucher	15,300	0	0	0		15,300	15,300
						Total Object Head-- 50 :				15,300	0	0	0		15,300	15,300
						Total Sub Head :				11,42,246	0	1,16,400	0		10,25,846	11,42,246
						Total Minor Head 200 :				11,42,246	0	1,16,400	0		10,25,846	11,42,246
						Total Sub Major Head 60 :				11,42,246	0	1,16,400	0		10,25,846	11,42,246
						Total Major Head 2235 :				11,42,246	0	1,16,400	0		10,25,846	11,42,246
Total of Month :										11,42,246	0	1,16,400	0		10,25,846	11,42,246
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	492	Voucher	40,272	0	0	0		40,272	40,272
						Total Object Head-- 6 :				40,272	0	0	0		40,272	40,272
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	392	Voucher	600	0	0	0		600	600
							Voted-Sixth-Schedule-Khasi	393	Voucher	1,179	0	0	0		1,179	1,179
							Voted-Sixth-Schedule-Khasi	905	Voucher	9,99,900	0	0	0		9,99,900	9,99,900

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

Page No. 54
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				10,01,679	0	0		0	10,01,679	10,01,679
					Total Sub Head :				10,41,951	0	0		0	10,41,951	10,41,951	
					Total Minor Head 200 :				10,41,951	0	0		0	10,41,951	10,41,951	
					Total Sub Major Head 60 :				10,41,951	0	0		0	10,41,951	10,41,951	
					Total Major Head 2235 :				10,41,951	0	0		0	10,41,951	10,41,951	
Total of Month :										10,41,951	0	0		0	10,41,951	10,41,951
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		729	Voucher	33,640	0	0		0	33,640	33,640
						Voted-Sixth-Schedule-Khasi		730	Voucher	1,44,415	0	0		0	1,44,415	1,44,415
						Voted-Sixth-Schedule-Khasi		764	Voucher	3,83,718	0	58,200		0	3,25,518	3,83,718
						Total Object Head-- 1 :				5,61,773	0	58,200		0	5,03,573	5,61,773
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2357	Voucher	1,179	0	0		0	1,179	1,179
						Voted-Sixth-Schedule-Khasi		3299	Voucher	56,638	0	0		0	56,638	56,638
						Voted-Sixth-Schedule-Khasi		3322	Voucher	1,200	0	0		0	1,200	1,200

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

Page No. 55
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				59,017	0	0	0	59,017	59,017	
						Total Sub Head :				6,20,790	0	58,200	0	5,62,590	6,20,790	
						Total Minor Head 200 :				6,20,790	0	58,200	0	5,62,590	6,20,790	
						Total Sub Major Head 60 :				6,20,790	0	58,200	0	5,62,590	6,20,790	
						Total Major Head 2235 :				6,20,790	0	58,200	0	5,62,590	6,20,790	
Total of Month :										6,20,790	0	58,200	0	5,62,590	6,20,790	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		215	Voucher	33,640	0	0	0	33,640	33,640	
						Voted-Sixth-Schedule-Khasi		216	Voucher	1,44,415	0	0	0	1,44,415	1,44,415	
						Voted-Sixth-Schedule-Khasi		217	Voucher	3,83,718	0	58,200	0	3,25,518	3,83,718	
						Total Object Head-- 1 :				5,61,773	0	58,200	0	5,03,573	5,61,773	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1814	Voucher	3,200	0	0	0	3,200	3,200	
						Voted-Sixth-Schedule-Khasi		1815	Voucher	600	0	0	0	600	600	
						Voted-Sixth-Schedule-Khasi		1817	Voucher	2,887	0	0	0	2,887	2,887	

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

Page No. 56
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1952	Voucher	1,003	0	0		0	1,003	1,003
						Voted-Sixth-Schedule-Khasi		2461	Voucher	1,179	0	0		0	1,179	1,179
						Voted-Sixth-Schedule-Khasi		2677	Voucher	600	0	0		0	600	600
						Voted-Sixth-Schedule-Khasi		4259	Voucher	13,032	0	0		0	13,032	13,032
						Total Object Head-- 13 :				22,501	0	0		0	22,501	22,501
					50.Other Charges	Voted-Sixth-Schedule-Khasi		3208	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		3567	Voucher	4,700	0	0		0	4,700	4,700
						Total Object Head-- 50 :				14,700	0	0		0	14,700	14,700
					Total Sub Head :				5,98,974	0	58,200		0	5,40,774	5,98,974	
					Total Minor Head 200 :				5,98,974	0	58,200		0	5,40,774	5,98,974	
Total Sub Major Head 60 :				5,98,974	0	58,200		0	5,40,774	5,98,974						
Total Major Head 2235 :				5,98,974	0	58,200		0	5,40,774	5,98,974						
Total of Month :				5,98,974	0	58,200		0	5,40,774	5,98,974						
Total of DDO 1400001 :				83,45,558	0	6,77,500		0	76,68,058	83,45,558						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 57
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
DDO wise Total (Original +Reconcilation+IA) :						83,45,558	
<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	66,86,018
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,29,640
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,99,900
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
						83,45,558	

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

Page No. 58
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1029	Voucher	17,27,059	15,000	1,02,000		0	16,10,059	17,12,059
						General-Voted		1320	Voucher	1,35,714	0	0	0	1,35,714	1,35,714	
						General-Voted		1321	Voucher	3,49,478	0	0	0	3,49,478	3,49,478	
						Total Object Head-- 1 :				22,12,251	15,000	1,02,000	0	20,95,251	21,97,251	
					Total Sub Head :				22,12,251	15,000	1,02,000	0	20,95,251	21,97,251		
					Total Minor Head 115 :				22,12,251	15,000	1,02,000	0	20,95,251	21,97,251		
					Total Sub Major Head 0 :				22,12,251	15,000	1,02,000	0	20,95,251	21,97,251		
					Total Major Head 2070 :				22,12,251	15,000	1,02,000	0	20,95,251	21,97,251		
Total of Month :										22,12,251	15,000	1,02,000	0	20,95,251	21,97,251	
Month of Account:		MAY/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1675	Voucher	32,665	0	0		0	32,665	32,665
						General-Voted		1728	Voucher	7,686	0	0	0	7,686	7,686	
						General-Voted		1903	Voucher	95,392	0	0	0	95,392	95,392	
						General-Voted		229	Voucher	17,59,861	15,000	1,02,000	0	16,42,861	17,44,861	
					Total Object Head-- 1 :				18,95,604	15,000	1,02,000	0	17,78,604	18,80,604		
					02. Wages	General-Voted		3029	Voucher	4,02,750	0	0	0	4,02,750	4,02,750	
						General-Voted		3030	Voucher	3,22,379	0	0	0	3,22,379	3,22,379	

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

Page No. 59
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	02. Wages	Total Object Head-- 2 :				7,25,129	0	0		0	7,25,129	7,25,129
						Total Sub Head :				26,20,733	15,000	1,02,000		0	25,03,733	26,05,733
						Total Minor Head 115 :				26,20,733	15,000	1,02,000		0	25,03,733	26,05,733
						Total Sub Major Head 0 :				26,20,733	15,000	1,02,000		0	25,03,733	26,05,733
						Total Major Head 2070 :				26,20,733	15,000	1,02,000		0	25,03,733	26,05,733
Total of Month :										26,20,733	15,000	1,02,000		0	25,03,733	26,05,733
Month of Account:		JUN/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	967	Voucher	17,59,861	15,000	98,000	3,300			16,43,561	17,44,861
						Total Object Head-- 1 :				17,59,861	15,000	98,000	3,300		16,43,561	17,44,861
					02. Wages	General-Voted	1686	Voucher	4,26,095	0	0	0		4,26,095	4,26,095	
						Total Object Head-- 2 :				4,26,095	0	0	0		4,26,095	4,26,095
					14. Rent, Rates And Taxes	General-Voted	1196	Voucher	2,54,617	0	0	0		2,54,617	2,54,617	
						General-Voted	1197	Voucher	2,96,523	0	0	0		2,96,523	2,96,523	
						General-Voted	1198	Voucher	2,43,593	0	0	0		2,43,593	2,43,593	
						General-Voted	2605	Voucher	3,01,656	0	0	0		3,01,656	3,01,656	
						General-Voted	2628	Voucher	1,02,820	0	0	0		1,02,820	1,02,820	

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

Page No. 60
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
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	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				11,99,209	0	0	0	11,99,209	11,99,209	
					20. Other Administrative Expenses		General-Voted	1670	Voucher	5,195	0	0	0	5,195	5,195	
					Total Object Head-- 20 :				5,195	0	0	0	5,195	5,195		
					30. Other Contractual Services		General-Voted	2604	Voucher	1,70,798	0	0	0	1,70,798	1,70,798	
					Total Object Head-- 30 :				1,70,798	0	0	0	1,70,798	1,70,798		
					Total Sub Head :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
					Total Minor Head 115 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
					Total Sub Major Head 0 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
					Total Major Head 2070 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
					Total of Month :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
Month of Account:		JUL/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries		General-Voted	681	Voucher	17,59,861	15,000	98,000	3,300	16,43,561	17,44,861	
					Total Object Head-- 1 :				17,59,861	15,000	98,000	3,300	16,43,561	17,44,861		
					02. Wages		General-Voted	1895	Voucher	4,63,130	0	0	0	4,63,130	4,63,130	
					Total Object Head-- 2 :				4,63,130	0	0	0	4,63,130	4,63,130		
					(13) Office Expenses		General-Voted	2697	Voucher							

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

Page No. 61
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	2697			36,707	0	0	0	36,707	36,707	
						General-Voted	2698	Voucher	27,455	0	0	0	27,455	27,455		
						Total Object Head-- 13 :				64,162	0	0	0	64,162	64,162	
					24. P.O.L	General-Voted	1892	Voucher	1,69,514	0	0	0	1,69,514	1,69,514		
						Total Object Head-- 24 :				1,69,514	0	0	0	1,69,514	1,69,514	
						Total Sub Head :				24,56,667	15,000	98,000	3,300	23,40,367	24,41,667	
					Total Minor Head 115 :				24,56,667	15,000	98,000	3,300	23,40,367	24,41,667		
					Total Sub Major Head 0 :				24,56,667	15,000	98,000	3,300	23,40,367	24,41,667		
					Total Major Head 2070 :				24,56,667	15,000	98,000	3,300	23,40,367	24,41,667		
					Total of Month :				24,56,667	15,000	98,000	3,300	23,40,367	24,41,667		
Month of Account:		AUG/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	482	Voucher	17,44,017	9,000	98,000	3,300	16,33,717	17,35,017		
						General-Voted	81	Voucher	913	0	0	0	913	913		
						Total Object Head-- 1 :				17,44,930	9,000	98,000	3,300	16,34,630	17,35,930	
					02. Wages	General-Voted	2981	Voucher	4,99,375	0	0	0	4,99,375	4,99,375		
						Total Object Head-- 2 :				4,99,375	0	0	0	4,99,375	4,99,375	

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

Page No. 62
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted		1408	Voucher	1,07,708	0	0	0	0	1,07,708	1,07,708
					Total Object Head-- 6 :					1,07,708	0	0	0	1,07,708	1,07,708	
					(11) Domestic Travel Expenses	General-Voted		2963	Voucher	26,422	0	0	0	26,422	26,422	
					Total Object Head-- 11 :					26,422	0	0	0	26,422	26,422	
					(13) Office Expenses	General-Voted		2435	Voucher	2,832	0	0	0	2,832	2,832	
						General-Voted		2436	Voucher	35,616	0	0	0	35,616	35,616	
						General-Voted		2437	Voucher	49,560	0	0	0	49,560	49,560	
						General-Voted		2905	Voucher	5,664	0	0	0	5,664	5,664	
						General-Voted		2985	Voucher	2,395	0	0	0	2,395	2,395	
						Total Object Head-- 13 :					96,067	0	0	0	96,067	96,067
					20. Other Administrative Expenses	General-Voted		2906	Voucher	4,720	0	0	0	4,720	4,720	
						Total Object Head-- 20 :					4,720	0	0	0	4,720	4,720
					24. P.O.L	General-Voted		1831	Voucher	54,293	0	0	0	54,293	54,293	
						General-Voted		2419	Voucher	20,508	0	0	0	20,508	20,508	
						General-Voted		2438	Voucher	28,613	0	0	0	28,613	28,613	
						Total Object Head-- 24 :					1,03,414	0	0	0	1,03,414	1,03,414
					28. Payment For Professional And Special	General-Voted		2984	Voucher	62,660	0	0	0	62,660	62,660	
						Total Object Head-- 28 :					62,660	0	0	0	62,660	62,660
					30. Other Contractual Services	General-Voted		1849	Voucher	1,70,798	0	0	0	1,70,798	1,70,798	
						Total Object Head-- 30 :					1,70,798	0	0	0	1,70,798	1,70,798

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

Page No. 63
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.			Total Sub Head :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
						Total Minor Head 115 :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
						Total Sub Major Head 0 :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
						Total Major Head 2070 :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
Total of Month :						28,16,094	9,000	98,000	3,300	27,05,794	28,07,094					
Month of Account:		SEP/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		3429	Voucher	17,14,151	0	83,000	3,300	16,27,851	17,14,151	
						General-Voted		4320	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		595	Voucher	17,14,151	0	98,000	3,300	16,12,851	17,14,151	
						Total Object Head-- 1 :			34,63,302	0	1,81,000	6,600	32,75,702	34,63,302		
					02. Wages	General-Voted		1935	Voucher	4,56,393	0	0	0	4,56,393	4,56,393	
						Total Object Head-- 2 :			4,56,393	0	0	0	4,56,393	4,56,393		
					3.Overtime Allowance	General-Voted		2887	Voucher	16,740	0	0	0	16,740	16,740	
						Total Object Head-- 3 :			16,740	0	0	0	16,740	16,740		
					(11) Domestic Travel Expenses	General-Voted		4322	Voucher	91,317	0	0	0	91,317	91,317	
						Total Object Head-- 11 :			91,317	0	0	0	91,317	91,317		

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

Page No. 64
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted		1835	Voucher	39,648	0	0	0	0	39,648	39,648
						General-Voted		1837	Voucher	38,400	0	0	0	0	38,400	38,400
						General-Voted		1838	Voucher	10,013	0	0	0	0	10,013	10,013
						General-Voted		1839	Voucher	30,316	0	0	0	0	30,316	30,316
						General-Voted		1840	Voucher	12,793	0	0	0	0	12,793	12,793
						General-Voted		1841	Voucher	2,87,000	0	0	0	0	2,87,000	2,87,000
						General-Voted		1842	Voucher	28,320	0	0	0	0	28,320	28,320
						General-Voted		1843	Voucher	27,140	0	0	0	0	27,140	27,140
						General-Voted		1862	Voucher	13,814	0	0	0	0	13,814	13,814
						General-Voted		1863	Voucher	21,648	0	0	0	0	21,648	21,648
						General-Voted		1864	Voucher	58,917	0	0	0	0	58,917	58,917
						General-Voted		1865	Voucher	27,048	0	0	0	0	27,048	27,048
						General-Voted		1938	Voucher	94,400	0	0	0	0	94,400	94,400
						General-Voted		2487	Voucher	1,88,800	0	0	0	0	1,88,800	1,88,800
						General-Voted		2489	Voucher	11,872	0	0	0	0	11,872	11,872
						General-Voted		2490	Voucher	33,453	0	0	0	0	33,453	33,453
						General-Voted		2491	Voucher	13,216	0	0	0	0	13,216	13,216
						General-Voted		2493	Voucher	51,878	0	0	0	0	51,878	51,878
						General-Voted		2494	Voucher	5,664	0	0	0	0	5,664	5,664
						General-Voted		2496	Voucher	2,98,000	0	0	0	0	2,98,000	2,98,000
						General-Voted		2522	Voucher	23,744	0	0	0	0	23,744	23,744
						General-Voted		4321	Voucher	34,267	0	0	0	0	34,267	34,267
Total Object Head-- 13 :										13,50,351	0	0	0	0	13,50,351	13,50,351

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

Page No. 65
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	2882	Voucher	37,19,716	0	0	0	37,19,716	37,19,716		
						General-Voted	2883	Voucher	8,05,247	0	0	0	8,05,247	8,05,247		
						General-Voted	2884	Voucher	2,78,943	0	0	0	2,78,943	2,78,943		
						General-Voted	2885	Voucher	2,93,340	0	0	0	2,93,340	2,93,340		
						General-Voted	2888	Voucher	2,65,746	0	0	0	2,65,746	2,65,746		
						General-Voted	2916	Voucher	2,70,575	0	0	0	2,70,575	2,70,575		
					Total Object Head-- 14 :						56,33,567	0	0	0	56,33,567	56,33,567
					20. Other Administrative Expenses	General-Voted	2847	Voucher	4,540	0	0	0	4,540	4,540		
						General-Voted	2880	Voucher	2,370	0	0	0	2,370	2,370		
						General-Voted	2881	Voucher	39,500	0	0	0	39,500	39,500		
					Total Object Head-- 20 :						46,410	0	0	0	46,410	46,410
					21. Supplies And Materials	General-Voted	2488	Voucher	86,052	0	0	0	86,052	86,052		
						General-Voted	2492	Voucher	89,890	0	0	0	89,890	89,890		
						General-Voted	2848	Voucher	79,822	0	0	0	79,822	79,822		
					Total Object Head-- 21 :						2,55,764	0	0	0	2,55,764	2,55,764
					24. P.O.L	General-Voted	1836	Voucher	71,320	0	0	0	71,320	71,320		
						General-Voted	2497	Voucher	25,569	0	0	0	25,569	25,569		
						General-Voted	2849	Voucher	31,287	0	0	0	31,287	31,287		
						General-Voted	2850	Voucher	28,045	0	0	0	28,045	28,045		
					Total Object Head-- 24 :						1,56,221	0	0	0	1,56,221	1,56,221
					28. Payment For Professional And Special	General-Voted	4337	Voucher	66,000	0	0	0	66,000	66,000		
						Total Object Head-- 28 :										

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

Page No. 66
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	28. Payment For Professional And Special					66,000	0	0		0	66,000	66,000
						30. Other Contractual Services	General-Voted	1922	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1924	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1925	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1926	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1927	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1928	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		
					Total Sub Head :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total Minor Head 115 :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total Sub Major Head 0 :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total Major Head 2070 :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total of Month :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
Month of Account:		OCT/2025														
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	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted		1087	Voucher	4,94,014	0	0		0	4,94,014	4,94,014
Total Object Head-- 2 :										4,94,014	0	0		0	4,94,014	4,94,014

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

Page No. 67
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted	1156	Voucher	67,099	0	0	0	67,099	67,099		
						General-Voted	1157	Voucher	50,825	0	0	0	50,825	50,825		
						Total Object Head-- 6 :				1,17,924	0	0	0	1,17,924	1,17,924	
					(11) Domestic Travel Expenses	General-Voted	1589	Voucher	1,10,160	0	0	0	1,10,160	1,10,160		
						General-Voted	554	Voucher	8,410	0	0	0	8,410	8,410		
						General-Voted	584	Voucher	9,150	0	0	0	9,150	9,150		
					Total Object Head-- 11 :				1,27,720	0	0	0	1,27,720	1,27,720		
					(13) Office Expenses	General-Voted	1045	Voucher	46,610	0	0	0	46,610	46,610		
						General-Voted	551	Voucher	11,920	0	0	0	11,920	11,920		
						General-Voted	563	Voucher	24,520	0	0	0	24,520	24,520		
						General-Voted	934	Voucher	14,440	0	0	0	14,440	14,440		
					Total Object Head-- 13 :				97,490	0	0	0	97,490	97,490		
					14. Rent, Rates And Taxes	General-Voted	1048	Voucher	2,74,232	0	0	0	2,74,232	2,74,232		
						General-Voted	1050	Voucher	2,69,193	0	0	0	2,69,193	2,69,193		
					Total Object Head-- 14 :				5,43,425	0	0	0	5,43,425	5,43,425		
					21. Supplies And Materials	General-Voted	1626	Voucher	54,654	0	0	0	54,654	54,654		
						General-Voted	1627	Voucher	62,102	0	0	0	62,102	62,102		
						General-Voted	550	Voucher	69,880	0	0	0	69,880	69,880		
					Total Object Head-- 21 :				1,86,636	0	0	0	1,86,636	1,86,636		
					24. P.O.L	General-Voted	562	Voucher	41,566	0	0	0	41,566	41,566		
						Total Object Head-- 24 :				41,566	0	0	0	41,566	41,566	

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

Page No. 68
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	545	Voucher	28,744	0	0	0	28,744	28,744		
						General-Voted	564	Voucher	37,170	0	0	0	37,170	37,170		
						General-Voted	565	Voucher	8,850	0	0	0	8,850	8,850		
						General-Voted	566	Voucher	10,620	0	0	0	10,620	10,620		
						General-Voted	567	Voucher	77,944	0	0	0	77,944	77,944		
					Total Object Head-- 30 :					1,63,328	0	0	0	1,63,328	1,63,328	
					50.Other Charges	General-Voted	568	Voucher	1,440	0	0	0	1,440	1,440		
						Total Object Head-- 50 :					1,440	0	0	0	1,440	1,440
					Total Sub Head :					17,73,543	0	0	0	17,73,543	17,73,543	
					Total Minor Head 115 :					17,73,543	0	0	0	17,73,543	17,73,543	
Total Sub Major Head 0 :					17,73,543	0	0	0	17,73,543	17,73,543						
Total Major Head 2070 :					17,73,543	0	0	0	17,73,543	17,73,543						
Total of Month :					17,73,543	0	0	0	17,73,543	17,73,543						
Month of Account:		NOV/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1923	Voucher	81,998	0	0	0	81,998	81,998		
						General-Voted	995	Voucher	17,15,194	0	83,000	3,300	16,28,894	17,15,194		

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

Page No. 69
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	Total Object Head-- 1 :			17,97,192	0	83,000	3,300	17,10,892	17,97,192		
					02. Wages	General-Voted	1915	Voucher	4,21,984	0	0	0	4,21,984	4,21,984		
						General-Voted	1916	Voucher	3,246	0	0	0	3,246	3,246		
					Total Object Head-- 2 :			4,25,230	0	0	0	4,25,230	4,25,230			
					06.Medical Treatment	General-Voted	2893	Voucher	1,95,000	0	0	0	1,95,000	1,95,000		
						General-Voted	2894	Voucher	42,687	0	0	0	42,687	42,687		
					Total Object Head-- 6 :			2,37,687	0	0	0	2,37,687	2,37,687			
					(13) Office Expenses	General-Voted	3338	Voucher	22,737	0	0	0	22,737	22,737		
						General-Voted	3370	Voucher	58,888	0	0	0	58,888	58,888		
					Total Object Head-- 13 :			81,625	0	0	0	81,625	81,625			
					14. Rent, Rates And Taxes	General-Voted	2880	Voucher	2,85,775	0	0	0	2,85,775	2,85,775		
						General-Voted	2881	Voucher	2,74,730	0	0	0	2,74,730	2,74,730		
						General-Voted	2882	Voucher	1,99,352	0	0	0	1,99,352	1,99,352		
						General-Voted	2883	Voucher	2,73,020	0	0	0	2,73,020	2,73,020		
					Total Object Head-- 14 :			10,32,877	0	0	0	10,32,877	10,32,877			
					21. Supplies And Materials	General-Voted	3368	Voucher	28,764	0	0	0	28,764	28,764		
						Total Object Head-- 21 :			28,764	0	0	0	28,764	28,764		
					28. Payment For Professional And Special	General-Voted	1881	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 28 :			22,000	0	0	0	22,000	22,000		
					30. Other Contractual Services	General-Voted	1882	Voucher	2,89,926	0	0	0	2,89,926	2,89,926		
						General-Voted	1917	Voucher	72,000	0	0	0	72,000	72,000		

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

Page No. 70
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted		2877	Voucher	84,008	0	0	0		84,008	84,008
						Total Object Head-- 30 :				4,45,934	0	0	0		4,45,934	4,45,934
					51.Motor Vehicles	General-Voted		2823	Voucher	39,88,868	0	0	0		39,88,868	39,88,868
						Total Object Head-- 51 :				39,88,868	0	0	0		39,88,868	39,88,868
					Total Sub Head :				80,60,177	0	83,000	3,300		79,73,877	80,60,177	
					Total Minor Head 115 :				80,60,177	0	83,000	3,300		79,73,877	80,60,177	
					Total Sub Major Head 0 :				80,60,177	0	83,000	3,300		79,73,877	80,60,177	
Total Major Head 2070 :				80,60,177	0	83,000	3,300		79,73,877	80,60,177						
Total of Month :				80,60,177	0	83,000	3,300		79,73,877	80,60,177						
Month of Account:		DEC/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1511	Voucher	70,000	0	0	0		70,000	70,000
						General-Voted		2483	Voucher	7,000	0	0	0		7,000	7,000
						General-Voted		2484	Voucher	9,000	0	0	0		9,000	9,000
						General-Voted		3107	Voucher	16,33,284	5,000	83,000	3,300		15,41,984	16,28,284
						General-Voted		3301	Voucher	57,295	0	0	0		57,295	57,295
						General-Voted		654	Voucher	22,090	0	0	0		22,090	22,090
						General-Voted		703	Voucher	16,33,284	0	83,000	3,300		15,46,984	16,33,284

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

Page No. 71
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		718	Voucher	3,248	0	0	0	0	3,248	3,248
						Total Object Head-- 1 :					34,35,201	5,000	1,66,000	6,600	32,57,601	34,30,201
					02. Wages	General-Voted		4096	Voucher	1,18,590	0	0	0	1,18,590	1,18,590	
						General-Voted		4097	Voucher	5,27,412	0	0	0	5,27,412	5,27,412	
						Total Object Head-- 2 :					6,46,002	0	0	0	6,46,002	6,46,002
					3.Overtime Allowance	General-Voted		2477	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted		749	Voucher	2,22,067	0	0	0	2,22,067	2,22,067	
						General-Voted		757	Voucher	73,620	0	0	0	73,620	73,620	
					Total Object Head-- 3 :					3,33,187	0	0	0	3,33,187	3,33,187	
					06.Medical Treatment	General-Voted		2260	Voucher	2,14,170	0	0	0	2,14,170	2,14,170	
						General-Voted		2266	Voucher	82,828	0	0	0	82,828	82,828	
						General-Voted		2439	Voucher	55,892	0	0	0	55,892	55,892	
						General-Voted		2440	Voucher	1,66,002	0	0	0	1,66,002	1,66,002	
						General-Voted		748	Voucher	31,420	0	0	0	31,420	31,420	
					Total Object Head-- 6 :					5,50,312	0	0	0	5,50,312	5,50,312	
					(11) Domestic Travel Expenses	General-Voted		1085	Voucher	39,600	0	0	0	39,600	39,600	
						Total Object Head-- 11 :					39,600	0	0	0	39,600	39,600
					(13) Office Expenses	General-Voted		1508	Voucher	2,832	0	0	0	2,832	2,832	
						General-Voted		1509	Voucher	4,08,502	0	0	0	4,08,502	4,08,502	
						General-Voted		1644	Voucher	11,872	0	0	0	11,872	11,872	
						General-Voted		2255	Voucher	55,632	0	0	0	55,632	55,632	
						General-Voted		2256	Voucher							

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

Page No. 72
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		General-Voted	2256			15,929	0	0	0	0	15,929	15,929			
							General-Voted	2257	Voucher	30,550	0	0	0	30,550	30,550					
							General-Voted	2264	Voucher	19,242	0	0	0	19,242	19,242					
							General-Voted	753	Voucher	49,560	0	0	0	49,560	49,560					
							General-Voted	754	Voucher	16,933	0	0	0	16,933	16,933					
					Total Object Head-- 13 :									6,11,052	0	0	0	0	6,11,052	6,11,052
					21. Supplies And Materials		General-Voted	744	Voucher	90,790	0	0	0	0	90,790	90,790				
							General-Voted	745	Voucher	55,404	0	0	0	0	55,404	55,404				
						Total Object Head-- 21 :									1,46,194	0	0	0	0	1,46,194
					24. P.O.L		General-Voted	2452	Voucher	46,320	0	0	0	0	46,320	46,320				
							General-Voted	2453	Voucher	1,16,348	0	0	0	0	1,16,348	1,16,348				
							General-Voted	2454	Voucher	46,339	0	0	0	0	46,339	46,339				
						Total Object Head-- 24 :									2,09,007	0	0	0	0	2,09,007
					28. Payment For Professional And Special		General-Voted	4086	Voucher	44,000	0	0	0	0	44,000	44,000				
						Total Object Head-- 28 :									44,000	0	0	0	0	44,000
					30. Other Contractual Services		General-Voted	1512	Voucher	19,470	0	0	0	0	19,470	19,470				
							General-Voted	2261	Voucher	2,89,926	0	0	0	0	2,89,926	2,89,926				
							General-Voted	2262	Voucher	72,000	0	0	0	0	72,000	72,000				
							General-Voted	2263	Voucher	77,944	0	0	0	0	77,944	77,944				
							General-Voted	2470	Voucher	1,68,014	0	0	0	0	1,68,014	1,68,014				
							General-Voted	2471	Voucher	1,68,014	0	0	0	0	1,68,014	1,68,014				
							General-Voted	2478	Voucher	1,68,014	0	0	0	0	1,68,014	1,68,014				

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

Page No. 73
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	4098	Voucher	84,008	0	0	0	84,008	84,008		
						General-Voted	4170	Voucher	1,68,014	0	0	0	1,68,014	1,68,014		
						Total Object Head-- 30 :				12,15,404	0	0	0	12,15,404	12,15,404	
					51.Motor Vehicles	General-Voted	752	Voucher	11,780	0	0	0	11,780	11,780		
						General-Voted	871	Voucher	3,85,447	0	0	0	3,85,447	3,85,447		
						Total Object Head-- 51 :				3,97,227	0	0	0	3,97,227	3,97,227	
					Total Sub Head :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total Minor Head 115 :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total Sub Major Head 0 :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total Major Head 2070 :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total of Month :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
Month of Account:		JAN/2026														
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	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	195	Voucher	5,13,709	0	0	0	5,13,709	5,13,709		
						Total Object Head-- 2 :				5,13,709	0	0	0	5,13,709	5,13,709	
					3.Overtime Allowance	General-Voted	175	Voucher	43,350	0	0	0	43,350	43,350		
					Total Object Head-- 3 :				43,350	0	0	0	43,350	43,350		

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

Page No. 74
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
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	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted	1134	Voucher	25,514	0	0	0	0	0	25,514	25,514
						General-Voted	1136	Voucher	19,423	0	0	0	0	19,423	19,423	
						Total Object Head-- 6 :				44,937	0	0	0	0	44,937	44,937
					(11) Domestic Travel Expenses	General-Voted	176	Voucher	5,040	0	0	0	0	5,040	5,040	
						Total Object Head-- 11 :				5,040	0	0	0	0	5,040	5,040
					14. Rent, Rates And Taxes	General-Voted	1132	Voucher	2,69,213	0	0	0	0	2,69,213	2,69,213	
						General-Voted	1133	Voucher	1,74,101	0	0	0	0	1,74,101	1,74,101	
						Total Object Head-- 14 :				4,43,314	0	0	0	0	4,43,314	4,43,314
					21. Supplies And Materials	General-Voted	1139	Voucher	28,238	0	0	0	0	28,238	28,238	
						General-Voted	1141	Voucher	46,293	0	0	0	0	46,293	46,293	
						General-Voted	1142	Voucher	39,734	0	0	0	0	39,734	39,734	
						General-Voted	1143	Voucher	58,037	0	0	0	0	58,037	58,037	
						Total Object Head-- 21 :				1,72,302	0	0	0	0	1,72,302	1,72,302
					51.Motor Vehicles	General-Voted	177	Voucher	91,921	0	0	0	0	91,921	91,921	
						Total Object Head-- 51 :				91,921	0	0	0	0	91,921	91,921
					Total Sub Head :				13,14,573	0	0	0	0	13,14,573	13,14,573	
					Total Minor Head 115 :				13,14,573	0	0	0	0	13,14,573	13,14,573	
					Total Sub Major Head 0 :				13,14,573	0	0	0	0	13,14,573	13,14,573	
					Total Major Head 2070 :				13,14,573	0	0	0	0	13,14,573	13,14,573	
					Total of Month :				13,14,573	0	0	0	0	13,14,573	13,14,573	

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

Page No. 75
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		3352	Voucher	2,874	0	0	0	0	2,874	2,874
						General-Voted		874	Voucher	15,79,845	15,000	83,000	3,300	14,78,545	15,64,845	
						Total Object Head-- 1 :					15,82,719	15,000	83,000	3,300	14,81,419	15,67,719
					02. Wages	General-Voted		1953	Voucher	5,24,823	0	0	0	0	5,24,823	5,24,823
						Total Object Head-- 2 :					5,24,823	0	0	0	5,24,823	5,24,823
						(13) Office Expenses	General-Voted		1947	Voucher	19,200	0	0	0	0	19,200
					General-Voted			1949	Voucher	13,216	0	0	0	0	13,216	13,216
					General-Voted			1950	Voucher	13,216	0	0	0	0	13,216	13,216
					General-Voted			1951	Voucher	13,216	0	0	0	0	13,216	13,216
					General-Voted			1952	Voucher	24,190	0	0	0	0	24,190	24,190
					General-Voted			1954	Voucher	24,190	0	0	0	0	24,190	24,190
					General-Voted			1955	Voucher	24,190	0	0	0	0	24,190	24,190
					General-Voted			1956	Voucher	13,216	0	0	0	0	13,216	13,216
					General-Voted			1957	Voucher	24,190	0	0	0	0	24,190	24,190
					General-Voted			2014	Voucher	4,720	0	0	0	0	4,720	4,720
					General-Voted			2236	Voucher	2,832	0	0	0	0	2,832	2,832
					General-Voted			2463	Voucher	13,227	0	0	0	0	13,227	13,227
					General-Voted			2464	Voucher	9,310	0	0	0	0	9,310	9,310
					General-Voted			2465	Voucher	11,872	0	0	0	0	11,872	11,872
					General-Voted			3281	Voucher	20,512	0	0	0	0	20,512	20,512
					General-Voted			3284	Voucher	19,820	0	0	0	0	19,820	19,820
					General-Voted			3285	Voucher	8,22,402	0	0	0	0	8,22,402	8,22,402
					General-Voted			3286	Voucher	2,94,670	0	0	0	0	2,94,670	2,94,670

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

Page No. 76
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
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	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	Total Object Head-- 13 :				13,68,189	0	0	0	13,68,189	13,68,189		
					14. Rent, Rates And Taxes	General-Voted	3274	Voucher	2,64,200	0	0	0	2,64,200	2,64,200			
						General-Voted				3275	Voucher	1,58,883	0	0	0	1,58,883	1,58,883
					Total Object Head-- 14 :				4,23,083	0	0	0	4,23,083	4,23,083			
					20. Other Administrative Expenses	General-Voted	2462	Voucher	9,002	0	0	0	9,002	9,002			
						General-Voted				3279	Voucher	7,765	0	0	0	7,765	7,765
						General-Voted				3280	Voucher	3,375	0	0	0	3,375	3,375
					Total Object Head-- 20 :				20,142	0	0	0	20,142	20,142			
					21. Supplies And Materials	General-Voted	1570	Voucher	90,160	0	0	0	90,160	90,160			
						General-Voted				1757	Voucher	79,102	0	0	0	79,102	79,102
						General-Voted				3282	Voucher	25,866	0	0	0	25,866	25,866
						General-Voted				3283	Voucher	93,200	0	0	0	93,200	93,200
						General-Voted				3287	Voucher	20,838	0	0	0	20,838	20,838
					Total Object Head-- 21 :				3,09,166	0	0	0	3,09,166	3,09,166			
					24. P.O.L	General-Voted	1948	Voucher	23,716	0	0	0	23,716	23,716			
						General-Voted				2457	Voucher	95,746	0	0	0	95,746	95,746
						General-Voted				2459	Voucher	85,280	0	0	0	85,280	85,280
						General-Voted				2500	Voucher	21,837	0	0	0	21,837	21,837
					Total Object Head-- 24 :				2,26,579	0	0	0	2,26,579	2,26,579			
					30. Other Contractual Services	General-Voted	1569	Voucher	84,007	0	0	0	84,007	84,007			
						General-Voted				1571	Voucher	42,004	0	0	0	42,004	42,004
						General-Voted				3276	Voucher	22,737	0	0	0	22,737	22,737

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

Page No. 77
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted		3278	Voucher	15,833	0	0		0	15,833	15,833
Total Object Head-- 30 :										1,64,581	0	0		0	1,64,581	1,64,581
Total Sub Head :										46,19,282	15,000	83,000		3,300	45,17,982	46,04,282
Total Minor Head 115 :										46,19,282	15,000	83,000		3,300	45,17,982	46,04,282
Total Sub Major Head 0 :										46,19,282	15,000	83,000		3,300	45,17,982	46,04,282
Total Major Head 2070 :										46,19,282	15,000	83,000		3,300	45,17,982	46,04,282
Total of Month :										46,19,282	15,000	83,000		3,300	45,17,982	46,04,282
Month of Account:		MAR/2026														
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		2067	Voucher	15,79,845	15,000	83,000		3,300	14,78,545	15,64,845
						General-Voted		3082	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 1 :										16,89,845	15,000	83,000		3,300	15,88,545	16,74,845
						02. Wages		1485	Voucher	4,90,553	0	0		0	4,90,553	4,90,553
Total Object Head-- 2 :										4,90,553	0	0		0	4,90,553	4,90,553
						3.Overtime Allowance		3238	Voucher	3,09,111	0	0		0	3,09,111	3,09,111
						General-Voted		5546	Voucher	2,56,882	0	0		0	2,56,882	2,56,882
Total Object Head-- 3 :										5,65,993	0	0		0	5,65,993	5,65,993

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

Page No. 78
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted		3261	Voucher	19,920	0	0	0	0	19,920	19,920
						General-Voted		5453	Voucher	44,200	0	0	0	0	44,200	44,200
					Total Object Head-- 11 :					64,120	0	0	0	64,120	64,120	
					(13) Office Expenses	General-Voted		1483	Voucher	3,18,600	0	0	0	3,18,600	3,18,600	
						General-Voted		1484	Voucher	3,92,056	0	0	0	3,92,056	3,92,056	
						General-Voted		1486	Voucher	4,720	0	0	0	4,720	4,720	
						General-Voted		1487	Voucher	11,872	0	0	0	11,872	11,872	
						General-Voted		1971	Voucher	14,400	0	0	0	14,400	14,400	
						General-Voted		1973	Voucher	16,141	0	0	0	16,141	16,141	
						General-Voted		1974	Voucher	9,202	0	0	0	9,202	9,202	
						General-Voted		1986	Voucher	26,796	0	0	0	26,796	26,796	
						General-Voted		1992	Voucher	23,520	0	0	0	23,520	23,520	
						General-Voted		1994	Voucher	37,289	0	0	0	37,289	37,289	
						General-Voted		2003	Voucher	27,990	0	0	0	27,990	27,990	
						General-Voted		2099	Voucher	26,685	0	0	0	26,685	26,685	
						General-Voted		3232	Voucher	1,29,800	0	0	0	1,29,800	1,29,800	
						General-Voted		3233	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		3236	Voucher	4,720	0	0	0	4,720	4,720	
						General-Voted		3237	Voucher	26,432	0	0	0	26,432	26,432	
						General-Voted		3241	Voucher	22,737	0	0	0	22,737	22,737	
						General-Voted		3244	Voucher	14,647	0	0	0	14,647	14,647	
						General-Voted		3257	Voucher	11,872	0	0	0	11,872	11,872	
						General-Voted		3259	Voucher	4,720	0	0	0	4,720	4,720	

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

Page No. 79
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	3276	Voucher	48,380	0	0	0	0	48,380	48,380	
						General-Voted	4416	Voucher	53,100	0	0	0	53,100	53,100		
						General-Voted	4736	Voucher	3,18,600	0	0	0	3,18,600	3,18,600		
						General-Voted	5435	Voucher	1,41,600	0	0	0	1,41,600	1,41,600		
						General-Voted	5436	Voucher	1,41,010	0	0	0	1,41,010	1,41,010		
						General-Voted	5444	Voucher	1,09,032	0	0	0	1,09,032	1,09,032		
						General-Voted	5445	Voucher	1,09,032	0	0	0	1,09,032	1,09,032		
					Total Object Head-- 13 :						20,51,953	0	0	0	20,51,953	20,51,953
					14. Rent, Rates And Taxes	General-Voted	2151	Voucher	2,69,694	0	0	0	2,69,694	2,69,694		
						General-Voted	2152	Voucher	1,70,606	0	0	0	1,70,606	1,70,606		
						General-Voted	3239	Voucher	2,67,758	0	0	0	2,67,758	2,67,758		
						General-Voted	3240	Voucher	1,52,985	0	0	0	1,52,985	1,52,985		
					Total Object Head-- 14 :						8,61,043	0	0	0	8,61,043	8,61,043
					20. Other Administrative Expenses	General-Voted	1972	Voucher	2,390	0	0	0	2,390	2,390		
						General-Voted	3837	Voucher	128	0	0	0	128	128		
					Total Object Head-- 20 :						2,518	0	0	0	2,518	2,518
					21. Supplies And Materials	General-Voted	1968	Voucher	28,858	0	0	0	28,858	28,858		
						General-Voted	1969	Voucher	28,860	0	0	0	28,860	28,860		
						General-Voted	1977	Voucher	39,384	0	0	0	39,384	39,384		
						General-Voted	1993	Voucher	52,662	0	0	0	52,662	52,662		
					Total Object Head-- 21 :						1,49,764	0	0	0	1,49,764	1,49,764
					24. P.O.L	General-Voted	1975	Voucher	65,128	0	0	0	65,128	65,128		

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

Page No. 80
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
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	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted		1990	Voucher	25,028	0	0	0	0	25,028	25,028				
						General-Voted		3245	Voucher	1,862	0	0	0	0	1,862	1,862				

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

Page No. 82
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
Internal Adjustment of A.G. Office:											
DDO Name:	1400003										
Month of Account	NOV-2025										
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	State Plan	General-Voted	40976	-42,687		
Monthwise Internal Adjustment Total :									-42,687		
DDO wise Internal Adjustment Total:									-42,687		
DDO wise Total (Original +Reconcilation+IA) :									6,33,40,866		
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted			2,12,36,766		
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted			56,64,453		
2070	00	115	(02) Meghalaya House, Kolkata.	0	3.Overtime Allowance	General-Voted			9,59,270		
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted			10,15,881		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted			3,54,219		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted			57,20,889		
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted			1,01,36,518		
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted			78,985		
(02) Meghalaya House, Kolkata.					21. Supplies And	General-Voted					

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

Page No. 83
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2070	00	115		0	Materials	12,48,590
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted 9,98,319
2070	00	115	(02) Meghalaya House, Kolkata.	0	28. Payment For Professional And Special	General-Voted 2,38,660
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted 44,88,702
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted 35,09,798
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted 76,89,816
						6,33,40,866

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

Page No. 85
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,38,146	0	8,000		0	3,30,146	3,38,146
						Total Major Head 2070 :				3,38,146	0	8,000		0	3,30,146	3,38,146
						Total of Month :				3,38,146	0	8,000		0	3,30,146	3,38,146
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	965	Voucher	1,08,393	0	8,000	0	1,00,393	1,08,393		
					Total Object Head-- 1 :		1,08,393	0	8,000	0	1,00,393	1,08,393				
					02. Wages	General-Voted	1678	Voucher	1,12,691	0	0	0	1,12,691	1,12,691		
					Total Object Head-- 2 :		1,12,691	0	0	0	1,12,691	1,12,691				
					(13) Office Expenses	General-Voted	2951	Voucher	14,270	0	0	0	14,270	14,270		
						General-Voted	2952	Voucher	11,862	0	0	0	11,862	11,862		
					Total Object Head-- 13 :		26,132	0	0	0	26,132	26,132				
					14.Rents, Rates And Taxes	General-Voted	2967	Voucher	1,30,138	0	0	0	1,30,138	1,30,138		
						General-Voted	2968	Voucher	24,000	0	0	0	24,000	24,000		
						General-Voted	2969	Voucher	83,916	0	0	0	83,916	83,916		
						General-Voted	2970	Voucher	2,883	0	0	0	2,883	2,883		
					Total Object Head-- 14 :		2,40,937	0	0	0	2,40,937	2,40,937				
					30.Other Contractual	General-Voted	2965	Voucher	15,235	0	0	0	15,235	15,235		

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

Page No. 86
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
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	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	2966	Voucher	4,189	0	0	0	4,189	4,189		
					Total Object Head-- 30 :				19,424	0	0	0	19,424	19,424		
					51.Motor Vehicles	General-Voted	2953	Voucher	12,936	0	0	0	12,936	12,936		
					Total Object Head-- 51 :				12,936	0	0	0	12,936	12,936		
					Total Sub Head :				5,20,513	0	8,000	0	5,12,513	5,20,513		
					Total Minor Head 115 :				5,20,513	0	8,000	0	5,12,513	5,20,513		
					Total Sub Major Head 0 :				5,20,513	0	8,000	0	5,12,513	5,20,513		
					Total Major Head 2070 :				5,20,513	0	8,000	0	5,12,513	5,20,513		
Total of Month :										5,20,513	0	8,000	0	5,12,513	5,20,513	
Month of Account:		JUL/2025														
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	680	Voucher	1,08,393	0	8,000	0	1,00,393	1,08,393		
					Total Object Head-- 1 :				1,08,393	0	8,000	0	1,00,393	1,08,393		
					02. Wages	General-Voted	92	Voucher	1,07,930	0	0	0	1,07,930	1,07,930		
					Total Object Head-- 2 :				1,07,930	0	0	0	1,07,930	1,07,930		
					(13) Office Expenses	General-Voted	2176	Voucher	15,155	0	0	0	15,155	15,155		
						General-Voted	2177	Voucher	15,294	0	0	0	15,294	15,294		

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

Page No. 87
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(08) Meghalaya House, Vellore	0	(13) Office Expenses	Total Object Head-- 13 :			30,449	0	0	0	30,449	30,449		
					14.Rents, Rates And Taxes	General-Voted	2178	Voucher	5,585	0	0	0	5,585	5,585		
					Total Object Head-- 14 :			5,585	0	0	0	5,585	5,585			
					30.Other Contractual Services	General-Voted	2180	Voucher	5,710	0	0	0	5,710	5,710		
					Total Object Head-- 30 :			5,710	0	0	0	5,710	5,710			
					51.Motor Vehicles	General-Voted	2179	Voucher	15,255	0	0	0	15,255	15,255		
					Total Object Head-- 51 :			15,255	0	0	0	15,255	15,255			
					Total Sub Head :			2,73,322	0	8,000	0	2,65,322	2,73,322			
					Total Minor Head 115 :			2,73,322	0	8,000	0	2,65,322	2,73,322			
					Total Sub Major Head 0 :			2,73,322	0	8,000	0	2,65,322	2,73,322			
					Total Major Head 2070 :			2,73,322	0	8,000	0	2,65,322	2,73,322			
Total of Month :			2,73,322	0	8,000	0	2,65,322	2,73,322								
Month of Account:		AUG/2025														
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	355	Voucher	1,11,538	0	8,000	0	1,03,538	1,11,538		
					Total Object Head-- 1 :			1,11,538	0	8,000	0	1,03,538	1,11,538			
					02. Wages	General-Voted	1233	Voucher	1,11,104	0	0	0	1,11,104	1,11,104		

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

Page No. 88
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(08) Meghalaya House, Vellore	0	02. Wages	Total Object Head-- 2 :				1,11,104	0	0	0	0	1,11,104	1,11,104
					06.Medical Treatment	General-Voted	2908	Voucher	20,938	0	0	0	0	20,938	20,938	
					Total Object Head-- 6 :				20,938	0	0	0	0	20,938	20,938	
					(13) Office Expenses	General-Voted	1763	Voucher	13,176	0	0	0	0	13,176	13,176	
					Total Object Head-- 13 :				13,176	0	0	0	0	13,176	13,176	
					14.Rents, Rates And Taxes	General-Voted	1764	Voucher	2,792	0	0	0	0	2,792	2,792	
						General-Voted	2914	Voucher	1,30,652	0	0	0	0	1,30,652	1,30,652	
					Total Object Head-- 14 :				1,33,444	0	0	0	0	1,33,444	1,33,444	
					30.Other Contractual Services	General-Voted	1765	Voucher	4,105	0	0	0	0	4,105	4,105	
						Total Object Head-- 30 :				4,105	0	0	0	0	4,105	4,105
					51.Motor Vehicles	General-Voted	1766	Voucher	11,963	0	0	0	0	11,963	11,963	
						Total Object Head-- 51 :				11,963	0	0	0	0	11,963	11,963
					Total Sub Head :				4,06,268	0	8,000	0	0	3,98,268	4,06,268	
					Total Minor Head 115 :				4,06,268	0	8,000	0	0	3,98,268	4,06,268	
Total Sub Major Head 0 :				4,06,268	0	8,000	0	0	3,98,268	4,06,268						
Total Major Head 2070 :				4,06,268	0	8,000	0	0	3,98,268	4,06,268						
Total of Month :				4,06,268	0	8,000	0	0	3,98,268	4,06,268						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 89
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		3471	Voucher	1,11,538	0	8,000		0	1,03,538	1,11,538				
						General-Voted		768	Voucher	1,11,538	0	8,000		0	1,03,538	1,11,538				

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

Page No. 90
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted		112	Voucher	1,08,459	0	0	0	0	1,08,459	1,08,459
					Total Object Head-- 2 :					1,08,459	0	0	0	0	1,08,459	1,08,459
					(13) Office Expenses	General-Voted		466	Voucher	3,950	0	0	0	0	3,950	3,950
					Total Object Head-- 13 :					3,950	0	0	0	0	3,950	3,950
					14.Rents, Rates And Taxes	General-Voted		465	Voucher	2,817	0	0	0	0	2,817	2,817
					Total Object Head-- 14 :					2,817	0	0	0	0	2,817	2,817
					30.Other Contractual Services	General-Voted		468	Voucher	6,715	0	0	0	0	6,715	6,715
					Total Object Head-- 30 :					6,715	0	0	0	0	6,715	6,715
					50.Other Charges	General-Voted		467	Voucher	3,230	0	0	0	0	3,230	3,230
					Total Object Head-- 50 :					3,230	0	0	0	0	3,230	3,230
					51.Motor Vehicles	General-Voted		469	Voucher	6,000	0	0	0	0	6,000	6,000
					Total Object Head-- 51 :					6,000	0	0	0	0	6,000	6,000
					Total Sub Head :					1,31,171	0	0	0	0	1,31,171	1,31,171
					Total Minor Head 115 :					1,31,171	0	0	0	0	1,31,171	1,31,171
					Total Sub Major Head 0 :					1,31,171	0	0	0	0	1,31,171	1,31,171
Total Major Head 2070 :						1,31,171	0	0	0	0	1,31,171	1,31,171				
Total of Month :						1,31,171	0	0	0	0	1,31,171	1,31,171				
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 91
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		1492	Voucher	40,336	0	0	0	0	40,336	40,336
						General-Voted		1776	Voucher	5,456	0	0	0	0	5,456	5,456
						General-Voted		994	Voucher	1,11,538	0	8,000	0	0	1,03,538	1,11,538
						Total Object Head-- 1 :				1,57,330	0	8,000	0	0	1,49,330	1,57,330
					02. Wages	General-Voted		2445	Voucher	1,20,090	0	0	0	0	1,20,090	1,20,090
						Total Object Head-- 2 :				1,20,090	0	0	0	0	1,20,090	1,20,090
					(13) Office Expenses	General-Voted		2448	Voucher	25,634	0	0	0	0	25,634	25,634
						General-Voted		2449	Voucher	44,200	0	0	0	0	44,200	44,200
						General-Voted		2450	Voucher	21,022	0	0	0	0	21,022	21,022
						General-Voted		2451	Voucher	19,924	0	0	0	0	19,924	19,924
						General-Voted		2452	Voucher	6,257	0	0	0	0	6,257	6,257
						Total Object Head-- 13 :				1,17,037	0	0	0	0	1,17,037	1,17,037
					14.Rents, Rates And Taxes	General-Voted		2446	Voucher	1,40,007	0	0	0	0	1,40,007	1,40,007
						General-Voted		2447	Voucher	2,817	0	0	0	0	2,817	2,817
						Total Object Head-- 14 :				1,42,824	0	0	0	0	1,42,824	1,42,824
					30.Other Contractual Services	General-Voted		2453	Voucher	14,025	0	0	0	0	14,025	14,025
						Total Object Head-- 30 :				14,025	0	0	0	0	14,025	14,025
					51.Motor Vehicles	General-Voted		2454	Voucher	16,270	0	0	0	0	16,270	16,270
						Total Object Head-- 51 :				16,270	0	0	0	0	16,270	16,270
						Total Sub Head :				5,67,576	0	8,000	0	0	5,59,576	5,67,576

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

Page No. 92
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	Total Minor Head 115 :							5,67,576	0	8,000		0	5,59,576	5,67,576
			Total Sub Major Head 0 :							5,67,576	0	8,000		0	5,59,576	5,67,576
			Total Major Head 2070 :							5,67,576	0	8,000		0	5,59,576	5,67,576
Total of Month :										5,67,576	0	8,000		0	5,59,576	5,67,576
Month of Account:		DEC/2025														
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		3287	Voucher	2,21,260	0	8,000		0	2,13,260	2,21,260
						General-Voted		3290	Voucher	2,21,260	0	8,000		0	2,13,260	2,21,260
						Total Object Head-- 1 :				4,42,520	0	16,000		0	4,26,520	4,42,520
					02. Wages	General-Voted		2113	Voucher	1,15,329	0	0		0	1,15,329	1,15,329
						General-Voted		2114	Voucher	3,206	0	0		0	3,206	3,206
						General-Voted		2117	Voucher	20,760	0	0		0	20,760	20,760
						Total Object Head-- 2 :				1,39,295	0	0		0	1,39,295	1,39,295
					(13) Office Expenses	General-Voted		2210	Voucher	16,722	0	0		0	16,722	16,722
						Total Object Head-- 13 :				16,722	0	0		0	16,722	16,722
					14.Rents, Rates And Taxes	General-Voted		2115	Voucher	1,07,609	0	0		0	1,07,609	1,07,609
						General-Voted		2116	Voucher	2,817	0	0		0	2,817	2,817
						Total Object Head-- 14 :				1,10,426	0	0		0	1,10,426	1,10,426

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

Page No. 93
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(08) Meghalaya House, Vellore			Total Sub Head :				7,08,963	0	16,000		0	6,92,963	7,08,963
						Total Minor Head 115 :				7,08,963	0	16,000		0	6,92,963	7,08,963
						Total Sub Major Head 0 :				7,08,963	0	16,000		0	6,92,963	7,08,963
						Total Major Head 2070 :				7,08,963	0	16,000		0	6,92,963	7,08,963
Total of Month :										7,08,963	0	16,000		0	6,92,963	7,08,963
Month of Account:		JAN/2026														
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	(08) Meghalaya House, Vellore	0	02. Wages		General-Voted	478	Voucher	1,40,484	0	0		0	1,40,484	1,40,484
						Total Object Head-- 2 :				1,40,484	0	0		0	1,40,484	1,40,484
						Total Sub Head :				1,40,484	0	0		0	1,40,484	1,40,484
						Total Minor Head 115 :				1,40,484	0	0		0	1,40,484	1,40,484
						Total Sub Major Head 0 :				1,40,484	0	0		0	1,40,484	1,40,484
						Total Major Head 2070 :				1,40,484	0	0		0	1,40,484	1,40,484
Total of Month :										1,40,484	0	0		0	1,40,484	1,40,484
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 94
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	506	Voucher	2,21,260	0	8,000	0	2,13,260	2,21,260		
					Total Object Head-- 1 :				2,21,260	0	8,000	0	2,13,260	2,21,260		
					02. Wages	General-Voted	1245	Voucher	1,41,013	0	0	0	1,41,013	1,41,013		
					Total Object Head-- 2 :				1,41,013	0	0	0	1,41,013	1,41,013		
					Total Sub Head :				3,62,273	0	8,000	0	3,54,273	3,62,273		
					Total Minor Head 115 :				3,62,273	0	8,000	0	3,54,273	3,62,273		
					Total Sub Major Head 0 :				3,62,273	0	8,000	0	3,54,273	3,62,273		
					Total Major Head 2070 :				3,62,273	0	8,000	0	3,54,273	3,62,273		
Total of Month :				3,62,273	0	8,000	0	3,54,273	3,62,273							
Month of Account:		MAR/2026														
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	961	Voucher	2,21,260	0	8,000	0	2,13,260	2,21,260		
					Total Object Head-- 1 :				2,21,260	0	8,000	0	2,13,260	2,21,260		
					02. Wages	General-Voted	1454	Voucher	1,27,299	0	0	0	1,27,299	1,27,299		
					Total Object Head-- 2 :				1,27,299	0	0	0	1,27,299	1,27,299		
					11. Domestic Travel Expences	General-Voted	5078	Voucher	22,538	0	0	0	22,538	22,538		
					Total Object Head-- 11 :				22,538	0	0	0	22,538	22,538		

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

Page No. 95
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted		5327	Voucher	1,97,100	0	0	0	0	1,97,100	1,97,100
						General-Voted		5357	Voucher	1,69,190	0	0	0	0	1,69,190	1,69,190
						Total Object Head-- 13 :				3,66,290	0	0	0	3,66,290	3,66,290	
					14.Rents, Rates And Taxes	General-Voted		4049	Voucher	52,569	0	0	0	0	52,569	52,569
						Total Object Head-- 14 :				52,569	0	0	0	52,569	52,569	
					50.Other Charges	General-Voted		4050	Voucher	4,960	0	0	0	0	4,960	4,960
						Total Object Head-- 50 :				4,960	0	0	0	4,960	4,960	
					Total Sub Head :					7,94,916	0	8,000	0	7,86,916	7,94,916	
					Total Minor Head 115 :					7,94,916	0	8,000	0	7,86,916	7,94,916	
					Total Sub Major Head 0 :					7,94,916	0	8,000	0	7,86,916	7,94,916	
					Total Major Head 2070 :					7,94,916	0	8,000	0	7,86,916	7,94,916	
					Total of Month :					7,94,916	0	8,000	0	7,86,916	7,94,916	
Total of DDO 1400004 :					47,56,273	0	96,000	0	46,60,273	47,56,273						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(08) Meghalaya House, Vellore						01. Salaries		General-Voted								

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

Page No. 96
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
<u>Summary of DDO wise expenditure</u>							
2070	00	115	0		18,14,528		
2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted	14,44,851
2070	00	115	(08) Meghalaya House, Vellore	0	06.Medical Treatment	General-Voted	20,938
2070	00	115	(08) Meghalaya House, Vellore	0	11. Domestic Travel Expences	General-Voted	22,538
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	5,73,756
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	6,91,414
2070	00	115	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	54,534
2070	00	115	(08) Meghalaya House, Vellore	0	50.Other Charges	General-Voted	8,190
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	1,25,524
							47,56,273

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

Page No. 97
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	446	Voucher	3,01,211	8,000	25,000	0	2,68,211	2,93,211	
					Total Object Head-- 1 :				3,01,211	8,000	25,000	0	2,68,211	2,93,211	
					Total Sub Head :				3,01,211	8,000	25,000	0	2,68,211	2,93,211	
					Total Minor Head 115 :				3,01,211	8,000	25,000	0	2,68,211	2,93,211	
					Total Sub Major Head 0 :				3,01,211	8,000	25,000	0	2,68,211	2,93,211	
					Total Major Head 2070 :				3,01,211	8,000	25,000	0	2,68,211	2,93,211	
					Total of Month :				3,01,211	8,000	25,000	0	2,68,211	2,93,211	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1275	Voucher	3,06,989	8,000	25,000	0	2,73,989	2,98,989	
						General-Voted	1683	Voucher	17,334	0	0	0	17,334	17,334	
						General-Voted	929	Voucher	18,490	0	0	0	18,490	18,490	
						Total Object Head-- 1 :				3,42,813	8,000	25,000	0	3,09,813	3,34,813
					02.Wages	General-Voted	820	Voucher	4,08,840	0	0	0	4,08,840	4,08,840	
						Total Object Head-- 2 :				4,08,840	0	0	0	4,08,840	4,08,840
					13.Office Expenses	General-Voted	3437	Voucher	13,923	0	0	0	13,923	13,923	
						General-Voted	3443	Voucher	4,924	0	0	0	4,924	4,924	

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

Page No. 98
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	13.Office Expenses	Total Object Head-- 13 :				18,847	0	0	0	0	18,847	18,847
					21.Supplies And Materials	General-Voted	3436	Voucher	4,860	0	0	0	4,860	4,860		
					Total Object Head-- 21 :				4,860	0	0	0	4,860	4,860		
					Total Sub Head :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
					Total Minor Head 115 :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
					Total Sub Major Head 0 :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
					Total Major Head 2070 :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
Total of Month :										7,75,360	8,000	25,000	0	7,42,360	7,67,360	
Month of Account:		JUN/2025														
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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted			966	Voucher	3,06,989	8,000	25,000	2,200	2,71,789	2,98,989
					Total Object Head-- 1 :				3,06,989	8,000	25,000	2,200	2,71,789	2,98,989		
					02.Wages	General-Voted			1675	Voucher	1,78,874	0	0	0	1,78,874	1,78,874
					Total Object Head-- 2 :				1,78,874	0	0	0	1,78,874	1,78,874		
					13.Office Expenses	General-Voted			1653	Voucher	1,920	0	0	0	1,920	1,920
					General-Voted			1654	Voucher	2,370	0	0	0	2,370	2,370	
					General-Voted			1655	Voucher	6,000	0	0	0	6,000	6,000	
General-Voted			1656													

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

Page No. 99
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																		
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	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		1656	Voucher	4,890	0	0	0	0	4,890	4,890				
						General-Voted		1676	Voucher	4,871	0	0	0	0	4,871	4,871				
						General-Voted		1941	Voucher	4,955	0	0	0	0	4,955	4,955				
						General-Voted		2225	Voucher	4,626	0	0	0	0	4,626	4,626				
						General-Voted		2251	Voucher	8,673	0	0	0	0	8,673	8,673				
					Total Object Head-- 13 :									38,305	0	0	0	0	38,305	38,305
					14. Rents, Rates & Taxes	General-Voted		2222	Voucher	1,21,900	0	0	0	0	1,21,900	1,21,900				
						General-Voted		2223	Voucher	45,750	0	0	0	0	45,750	45,750				
						General-Voted		2252	Voucher	8,91,270	0	0	0	0	8,91,270	8,91,270				
					Total Object Head-- 14 :									10,58,920	0	0	0	0	10,58,920	10,58,920
					24.P.O.L	General-Voted		1658	Voucher	25,050	0	0	0	0	25,050	25,050				
						Total Object Head-- 24 :									25,050	0	0	0	0	25,050
					28. Professional Services	General-Voted		1940	Voucher	7,080	0	0	0	0	7,080	7,080				
						Total Object Head-- 28 :									7,080	0	0	0	0	7,080
					51.Motor Vehicles	General-Voted		2224	Voucher	4,870	0	0	0	0	4,870	4,870				
						General-Voted		2226	Voucher	2,155	0	0	0	0	2,155	2,155				
						Total Object Head-- 51 :									7,025	0	0	0	0	7,025
					Total Sub Head :									16,22,243	8,000	25,000	2,200		15,87,043	16,14,243
					Total Minor Head 115 :									16,22,243	8,000	25,000	2,200		15,87,043	16,14,243
					Total Sub Major Head 0 :									16,22,243	8,000	25,000	2,200		15,87,043	16,14,243

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

Page No. 100
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,22,243	8,000	25,000	2,200		15,87,043	16,14,243
						Total of Month	:			16,22,243	8,000	25,000	2,200		15,87,043	16,14,243
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1525	Voucher	11,190	0	0	0		11,190	11,190
						General-Voted		679	Voucher	3,06,989	8,000	25,000	2,200		2,71,789	2,98,989
						Total Object Head-- 1 :				3,18,179	8,000	25,000	2,200		2,82,979	3,10,179
					02.Wages	General-Voted		1406	Voucher	1,31,720	0	0	0		1,31,720	1,31,720
						General-Voted		2073	Voucher	24,567	0	0	0		24,567	24,567
						General-Voted		2440	Voucher	11,660	0	0	0		11,660	11,660
						General-Voted		2685	Voucher	7,420	0	0	0		7,420	7,420
						Total Object Head-- 2 :				1,75,367	0	0	0		1,75,367	1,75,367
					06.Medical Treatment	General-Voted		2072	Voucher	5,150	0	0	0		5,150	5,150
						Total Object Head-- 6 :				5,150	0	0	0		5,150	5,150
					11.Domestic Travel Expenses	General-Voted		2304	Voucher	41,273	0	0	0		41,273	41,273
						Total Object Head-- 11 :				41,273	0	0	0		41,273	41,273
					13.Office Expenses	General-Voted		1510	Voucher	9,759	0	0	0		9,759	9,759
						General-Voted		1511	Voucher	17,000	0	0	0		17,000	17,000
						General-Voted		1512	Voucher	1,500	0	0	0		1,500	1,500

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

Page No. 101
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	1513	Voucher	2,070	0	0	0	0	2,070	2,070	
						General-Voted	1515	Voucher	2,783	0	0	0	2,783	2,783		
						General-Voted	1516	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	1609	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	1986	Voucher	2,284	0	0	0	2,284	2,284		
						General-Voted	1989	Voucher	4,989	0	0	0	4,989	4,989		
						General-Voted	2299	Voucher	4,431	0	0	0	4,431	4,431		
						General-Voted	2341	Voucher	2,184	0	0	0	2,184	2,184		
						General-Voted	2356	Voucher	4,890	0	0	0	4,890	4,890		
						General-Voted	2989	Voucher	2,160	0	0	0	2,160	2,160		
					Total Object Head-- 13 :					63,050	0	0	0	63,050	63,050	
					14. Rents, Rates & Taxes	General-Voted	1509	Voucher	7,82,712	0	0	0	7,82,712	7,82,712		
						Total Object Head-- 14 :					7,82,712	0	0	0	7,82,712	7,82,712
					21.Supplies And Materials	General-Voted	1514	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 21 :					50,000	0	0	0	50,000	50,000
					24.P.O.L	General-Voted	1608	Voucher	14,525	0	0	0	14,525	14,525		
						General-Voted	1987	Voucher	35,413	0	0	0	35,413	35,413		
						General-Voted	2298	Voucher	41,578	0	0	0	41,578	41,578		
						Total Object Head-- 24 :					91,516	0	0	0	91,516	91,516
					28. Professional Services	General-Voted	1607	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 28 :					30,000	0	0	0	30,000	30,000
					30.Other Contractual	General-Voted	2340	Voucher								

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

Page No. 102
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	2340			8,850	0	0	0	8,850	8,850	
						Total Object Head-- 30 :					8,850	0	0	0	8,850	8,850
						51.Motor Vehicles	General-Voted	1606	Voucher	28,644	0	0	0	28,644	28,644	
							General-Voted	2988	Voucher	6,430	0	0	0	6,430	6,430	
					Total Object Head-- 51 :					35,074	0	0	0	35,074	35,074	
					Total Sub Head :					16,01,171	8,000	25,000	2,200	15,65,971	15,93,171	
					Total Minor Head 115 :					16,01,171	8,000	25,000	2,200	15,65,971	15,93,171	
					Total Sub Major Head 0 :					16,01,171	8,000	25,000	2,200	15,65,971	15,93,171	
					Total Major Head 2070 :					16,01,171	8,000	25,000	2,200	15,65,971	15,93,171	
					Total of Month :					16,01,171	8,000	25,000	2,200	15,65,971	15,93,171	
Month of Account:		AUG/2025														
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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1381	Voucher	77,448	0	0	0	77,448	77,448		
						General-Voted	2453	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	356	Voucher	3,14,559	7,000	25,000	2,200	2,80,359	3,07,559		
						Total Object Head-- 1 :					4,02,807	7,000	25,000	2,200	3,68,607	3,95,807
					02.Wages	General-Voted	1236	Voucher	1,88,530	0	0	0	1,88,530	1,88,530		
						General-Voted	1237									

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

Page No. 103
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
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	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	1237	Voucher	1,12,925	0	0	0	1,12,925	1,12,925				
						General-Voted	1515	Voucher	12,480	0	0	0	12,480	12,480				
						General-Voted	1769	Voucher	12,480	0	0	0	12,480	12,480				
						Total Object Head-- 2 :				3,26,415	0	0	0	3,26,415	3,26,415			
					03. Overtime Allowance	General-Voted	2915	Voucher	7,800	0	0	0	7,800	7,800				
						General-Voted	2916	Voucher	24,600	0	0	0	24,600	24,600				
						Total Object Head-- 3 :				32,400	0	0	0	32,400	32,400			
					13.Office Expenses	General-Voted	1291	Voucher	6,240	0	0	0	6,240	6,240				
						General-Voted	1292	Voucher	24,960	0	0	0	24,960	24,960				
						General-Voted	1305	Voucher	4,534	0	0	0	4,534	4,534				
						General-Voted	1771	Voucher	4,200	0	0	0	4,200	4,200				
						General-Voted	1772	Voucher	2,150	0	0	0	2,150	2,150				
						General-Voted	2921	Voucher	1,898	0	0	0	1,898	1,898				
						Total Object Head-- 13 :				43,982	0	0	0	43,982	43,982			
					14. Rents, Rates & Taxes	General-Voted	1301	Voucher	8,82,380	0	0	0	8,82,380	8,82,380				
						General-Voted	1302	Voucher	48,210	0	0	0	48,210	48,210				
						General-Voted	1303	Voucher	5,612	0	0	0	5,612	5,612				
						Total Object Head-- 14 :				9,36,202	0	0	0	9,36,202	9,36,202			
					24.P.O.L	General-Voted	1304	Voucher	5,935	0	0	0	5,935	5,935				
						Total Object Head-- 24 :				5,935	0	0	0	5,935	5,935			
					28. Professional Services	General-Voted	1516	Voucher	15,000	0	0	0	15,000	15,000				

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

Page No. 104
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	28. Professional Services	Total Object Head-- 28 :				15,000	0	0	0	15,000	15,000	
					30.Other Contractual Services.	General-Voted	1293	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	2920	Voucher	2,950	0	0	0	2,950	2,950		
					Total Object Head-- 30 :				4,950	0	0	0	4,950	4,950		
					Total Sub Head :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691		
					Total Minor Head 115 :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691		
					Total Sub Major Head 0 :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691		
Total Major Head 2070 :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691							
Total of Month :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691							
Month of Account:		SEP/2025														
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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1506	Voucher	45,561	0	0	0	45,561	45,561		
						General-Voted	3428	Voucher	3,92,007	5,000	25,000	2,200	3,59,807	3,87,007		
						General-Voted	602	Voucher	3,46,446	5,000	25,000	2,200	3,14,246	3,41,446		
						Total Object Head-- 1 :				7,84,014	10,000	50,000	4,400	7,19,614	7,74,014	
					02.Wages	General-Voted	1450	Voucher	1,87,282	0	0	0	1,87,282	1,87,282		
						General-Voted	1708	Voucher	12,480	0	0	0	12,480	12,480		

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

Page No. 105
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	02.Wages	Total Object Head-- 2 :				1,99,762	0	0	0	0	1,99,762	1,99,762
					13.Office Expenses	General-Voted	1451	Voucher	6,240	0	0	0	6,240	6,240		
						General-Voted	1588	Voucher	4,495	0	0	0	4,495	4,495		
						Total Object Head-- 13 :				10,735	0	0	0	10,735	10,735	
					14. Rents, Rates & Taxes	General-Voted	1457	Voucher	1,403	0	0	0	1,403	1,403		
						General-Voted	1458	Voucher	1,902	0	0	0	1,902	1,902		
						General-Voted	1459	Voucher	4,49,970	0	0	0	4,49,970	4,49,970		
						General-Voted	3014	Voucher	49,710	0	0	0	49,710	49,710		
						Total Object Head-- 14 :				5,02,985	0	0	0	5,02,985	5,02,985	
					21.Supplies And Materials	General-Voted	1454	Voucher	10,765	0	0	0	10,765	10,765		
						Total Object Head-- 21 :				10,765	0	0	0	10,765	10,765	
					28. Professional Services	General-Voted	1043	Voucher	7,080	0	0	0	7,080	7,080		
						General-Voted	1586	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 28 :				22,080	0	0	0	22,080	22,080	
					30.Other Contractual Services.	General-Voted	1452	Voucher	2,950	0	0	0	2,950	2,950		
						General-Voted	3003	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	3007	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	3015	Voucher	2,950	0	0	0	2,950	2,950		
						Total Object Head-- 30 :				2,80,094	0	0	0	2,80,094	2,80,094	
					51.Motor Vehicles	General-Voted	1455	Voucher	1,320	0	0	0	1,320	1,320		
						General-Voted	1456	Voucher	16,500	0	0	0	16,500	16,500		
						General-Voted	1585	Voucher	5,100	0	0	0	5,100	5,100		

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

Page No. 106
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted		1587	Voucher	2,800	0	0		0	2,800	2,800
					Total Object Head-- 51 :					25,720	0	0		0	25,720	25,720
					Total Sub Head :					18,36,155	10,000	50,000		4,400	17,71,755	18,26,155
					Total Minor Head 115 :					18,36,155	10,000	50,000		4,400	17,71,755	18,26,155
					Total Sub Major Head 0 :					18,36,155	10,000	50,000		4,400	17,71,755	18,26,155
					Total Major Head 2070 :					18,36,155	10,000	50,000		4,400	17,71,755	18,26,155
					Total of Month :					18,36,155	10,000	50,000		4,400	17,71,755	18,26,155
Month of Account:		OCT/2025														
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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		1582	Voucher	36,075	0	0		0	36,075	36,075
					Total Object Head-- 1 :					36,075	0	0		0	36,075	36,075
					02.Wages	General-Voted		113	Voucher	1,86,530	0	0		0	1,86,530	1,86,530
						General-Voted		114	Voucher	3,744	0	0		0	3,744	3,744
						General-Voted		115	Voucher	2,847	0	0		0	2,847	2,847
					Total Object Head-- 2 :					1,93,121	0	0		0	1,93,121	1,93,121
					14. Rents, Rates & Taxes	General-Voted		1532	Voucher	1,403	0	0		0	1,403	1,403
						General-Voted		700	Voucher	3,774	0	0		0	3,774	3,774
						General-Voted		701								

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

Page No. 107
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted		701	Voucher	1,441	0	0	0	0	1,441	1,441
					Total Object Head-- 14 :					6,618	0	0	0	6,618	6,618	
					20.Other Administrative Expenses	General-Voted		867	Voucher	4,273	0	0	0	4,273	4,273	
					Total Object Head-- 20 :					4,273	0	0	0	4,273	4,273	
					21.Supplies And Materials	General-Voted		1524	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		1611	Voucher	2,81,359	0	0	0	2,81,359	2,81,359	
					Total Object Head-- 21 :					3,71,359	0	0	0	3,71,359	3,71,359	
					24.P.O.L	General-Voted		1531	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 24 :					1,000	0	0	0	1,000	1,000
					28. Professional Services	General-Voted		559	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 28 :					15,000	0	0	0	15,000	15,000
					30.Other Contractual Services.	General-Voted		1544	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted		1546	Voucher	1,23,906	0	0	0	1,23,906	1,23,906	
						General-Voted		558	Voucher	1,20,360	0	0	0	1,20,360	1,20,360	
						General-Voted		698	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted		868	Voucher	2,40,720	0	0	0	2,40,720	2,40,720	
						Total Object Head-- 30 :					4,88,986	0	0	0	4,88,986	4,88,986
					50. Other Charges	General-Voted		1525	Voucher	3,905	0	0	0	3,905	3,905	
						General-Voted		1526	Voucher	4,545	0	0	0	4,545	4,545	
						General-Voted		699	Voucher	4,950	0	0	0	4,950	4,950	
						Total Object Head-- 50 :					13,400	0	0	0	13,400	13,400

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

Page No. 108
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	1530	Voucher	800	0	0	0	800	800		
						General-Voted	702	Voucher	9,753	0	0	0	9,753	9,753		
						Total Object Head-- 51 :				10,553	0	0	0	10,553	10,553	
					Total Sub Head :				11,40,385	0	0	0	11,40,385	11,40,385		
					Total Minor Head 115 :				11,40,385	0	0	0	11,40,385	11,40,385		
					Total Sub Major Head 0 :				11,40,385	0	0	0	11,40,385	11,40,385		
					Total Major Head 2070 :				11,40,385	0	0	0	11,40,385	11,40,385		
					Total of Month :				11,40,385	0	0	0	11,40,385	11,40,385		
Month of Account:		NOV/2025														
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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1775	Voucher	19,464	0	0	0	19,464	19,464		
						General-Voted	993	Voucher	3,92,007	5,000	10,000	2,200	3,74,807	3,87,007		
						Total Object Head-- 1 :				4,11,471	5,000	10,000	2,200	3,94,271	4,06,471	
					02.Wages	General-Voted	1228	Voucher	2,05,378	0	0	0	2,05,378	2,05,378		
						Total Object Head-- 2 :				2,05,378	0	0	0	2,05,378	2,05,378	
					13.Office Expenses	General-Voted	1540	Voucher	1,377	0	0	0	1,377	1,377		
						General-Voted	1541	Voucher	6,240	0	0	0	6,240	6,240		
						General-Voted	1542									

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

Page No. 109
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	1542	Voucher	1,445	0	0	0	1,445	1,445			
						General-Voted	1561	Voucher	4,719	0	0	0	4,719	4,719			
						General-Voted	1792	Voucher	6,240	0	0	0	6,240	6,240			
						General-Voted	2470	Voucher	2,395	0	0	0	2,395	2,395			
						General-Voted	2471	Voucher	30,680	0	0	0	30,680	30,680			
						General-Voted	2472	Voucher	13,342	0	0	0	13,342	13,342			
						General-Voted	2474	Voucher	3,478	0	0	0	3,478	3,478			
						General-Voted	2902	Voucher	2,996	0	0	0	2,996	2,996			
						General-Voted	3000	Voucher	4,736	0	0	0	4,736	4,736			
					Total Object Head-- 13 :					77,648	0	0	0	77,648	77,648		
					14. Rents, Rates & Taxes	General-Voted	2473	Voucher	4,43,730	0	0	0	4,43,730	4,43,730			
						Total Object Head-- 14 :					4,43,730	0	0	0	4,43,730	4,43,730	
					20.Other Administrative Expenses	General-Voted	1535	Voucher	4,925	0	0	0	4,925	4,925			
						General-Voted	2475	Voucher	4,536	0	0	0	4,536	4,536			
						Total Object Head-- 20 :					9,461	0	0	0	9,461	9,461	
					21.Supplies And Materials	General-Voted	2477	Voucher	2,200	0	0	0	2,200	2,200			
						General-Voted	2901	Voucher	2,200	0	0	0	2,200	2,200			
						Total Object Head-- 21 :					4,400	0	0	0	4,400	4,400	
					24.P.O.L	General-Voted	2900	Voucher	24,865	0	0	0	24,865	24,865			
						Total Object Head-- 24 :					24,865	0	0	0	24,865	24,865	
					28. Professional Services	General-Voted	1537	Voucher	15,000	0	0	0	15,000	15,000			

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

Page No. 110
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	28. Professional Services	Total Object Head-- 28 :				15,000	0	0	0	0	15,000	15,000
					30.Other Contractual Services.	General-Voted		1229	Voucher	1,23,906	0	0	0	0	1,23,906	1,23,906
						General-Voted		1230	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097
						General-Voted		1353	Voucher	2,950	0	0	0	0	2,950	2,950
						General-Voted		1790	Voucher	1,23,906	0	0	0	0	1,23,906	1,23,906
						General-Voted		1791	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097
						General-Voted		2469	Voucher	1,23,906	0	0	0	0	1,23,906	1,23,906
						General-Voted		2476	Voucher	2,000	0	0	0	0	2,000	2,000
						General-Voted		2489	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097
						General-Voted		2898	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097
						General-Voted		2899	Voucher	1,23,906	0	0	0	0	1,23,906	1,23,906
						Total Object Head-- 30 :				10,48,962	0	0	0	0	10,48,962	10,48,962
					50. Other Charges	General-Voted		1539	Voucher	3,014	0	0	0	0	3,014	3,014
						General-Voted		3001	Voucher	3,000	0	0	0	0	3,000	3,000
						Total Object Head-- 50 :				6,014	0	0	0	0	6,014	6,014
					51.Motor Vehicles	General-Voted		1538	Voucher	1,132	0	0	0	0	1,132	1,132
						Total Object Head-- 51 :				1,132	0	0	0	0	1,132	1,132
					Total Sub Head :					22,48,061	5,000	10,000	2,200		22,30,861	22,43,061
					Total Minor Head 115 :					22,48,061	5,000	10,000	2,200		22,30,861	22,43,061
					Total Sub Major Head 0 :					22,48,061	5,000	10,000	2,200		22,30,861	22,43,061

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

Page No. 111
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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						Total Major Head	2070 :				22,48,061	5,000	10,000	2,200	22,30,861	22,43,061
						Total of Month	:				22,48,061	5,000	10,000	2,200	22,30,861	22,43,061
Month of Account:		DEC/2025														
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	(09) Meghalaya House Mumbai	0	01.Salaries		General-Voted	1096	Voucher	3,96,873	5,000	10,000	2,200	3,79,673	3,91,873	
							General-Voted	1285	Voucher	77,318	0	0	0	77,318	77,318	
							General-Voted	2277	Voucher	28,000	0	0	0	28,000	28,000	
							General-Voted	3088	Voucher	3,96,873	5,000	10,000	2,200	3,79,673	3,91,873	
						Total Object Head-- 1 :				8,99,064	10,000	20,000	4,400	8,64,664	8,89,064	
					02.Wages		General-Voted	1283	Voucher	1,94,146	0	0	0	1,94,146	1,94,146	
							General-Voted	1948	Voucher	6,240	0	0	0	6,240	6,240	
							General-Voted	3465	Voucher	1,19,608	0	0	0	1,19,608	1,19,608	
						Total Object Head-- 2 :				3,19,994	0	0	0	3,19,994	3,19,994	
					11.Domestic Travel Expenses		General-Voted	1528	Voucher	29,507	0	0	0	29,507	29,507	
						Total Object Head-- 11 :				29,507	0	0	0	29,507	29,507	
					14. Rents, Rates & Taxes		General-Voted	2034	Voucher	1,431	0	0	0	1,431	1,431	
							General-Voted	2044	Voucher	8,59,560	0	0	0	8,59,560	8,59,560	
							General-Voted	2045	Voucher	62,400	0	0	0	62,400	62,400	
						Total Object Head-- 14 :				9,23,391	0	0	0	9,23,391	9,23,391	

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

Page No. 112
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	2043	Voucher	3,566	0	0	0	0	0	3,566	3,566
						General-Voted	2418	Voucher	10,304	0	0	0	0	10,304	10,304	
						Total Object Head-- 20 :				13,870	0	0	0	13,870	13,870	
					24.P.O.L	General-Voted	2042	Voucher	30,107	0	0	0	0	30,107	30,107	
						Total Object Head-- 24 :				30,107	0	0	0	30,107	30,107	
						28. Professional Services	General-Voted	1526	Voucher	7,080	0	0	0	0	7,080	7,080
					General-Voted		1947	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 28 :				22,080	0	0	0	22,080	22,080		
					30.Other Contractual Services.	General-Voted	1284	Voucher	1,23,906	0	0	0	0	1,23,906	1,23,906	
						General-Voted	1525	Voucher	2,950	0	0	0	0	2,950	2,950	
						General-Voted	2041	Voucher	31,989	0	0	0	0	31,989	31,989	
						Total Object Head-- 30 :				1,58,845	0	0	0	1,58,845	1,58,845	
					51.Motor Vehicles	General-Voted	2039	Voucher	51,432	0	0	0	0	51,432	51,432	
						General-Voted	2040	Voucher	1,500	0	0	0	0	1,500	1,500	
						Total Object Head-- 51 :				52,932	0	0	0	52,932	52,932	
					Total Sub Head :				24,49,790	10,000	20,000	4,400	24,15,390	24,39,790		
					Total Minor Head 115 :				24,49,790	10,000	20,000	4,400	24,15,390	24,39,790		
					Total Sub Major Head 0 :				24,49,790	10,000	20,000	4,400	24,15,390	24,39,790		
					Total Major Head 2070 :				24,49,790	10,000	20,000	4,400	24,15,390	24,39,790		
					Total of Month :				24,49,790	10,000	20,000	4,400	24,15,390	24,39,790		

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

Page No. 113
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(09) Meghalaya House Mumbai	0	02.Wages		General-Voted		364	Voucher	60,758	0	0	0	0	60,758	60,758
					Total Object Head-- 2 :					60,758	0	0	0	60,758	60,758		
					13.Office Expenses		General-Voted		476	Voucher	1,830	0	0	0	1,830	1,830	
					Total Object Head-- 13 :					1,830	0	0	0	1,830	1,830		
					24.P.O.L		General-Voted		472	Voucher	8,257	0	0	0	8,257	8,257	
					Total Object Head-- 24 :					8,257	0	0	0	8,257	8,257		
					30.Other Contractual Services.		General-Voted		368	Voucher	1,23,906	0	0	0	1,23,906	1,23,906	
					Total Object Head-- 30 :					1,23,906	0	0	0	1,23,906	1,23,906		
					50. Other Charges		General-Voted		475	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 50 :					8,000	0	0	0	8,000	8,000		
					51.Motor Vehicles		General-Voted		473	Voucher	1,320	0	0	0	1,320	1,320	
							General-Voted		474	Voucher	700	0	0	0	700	700	
					Total Object Head-- 51 :					2,020	0	0	0	2,020	2,020		
					Total Sub Head :					2,04,771	0	0	0	2,04,771	2,04,771		
					Total Minor Head 115 :					2,04,771	0	0	0	2,04,771	2,04,771		
					Total Sub Major Head 0 :					2,04,771	0	0	0	2,04,771	2,04,771		
					Total Major Head 2070 :					2,04,771	0	0	0	2,04,771	2,04,771		
Total of Month :					2,04,771	0	0	0	2,04,771	2,04,771							
Month of Account:		FEB/2026															

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

Page No. 114
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																		
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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		2871	Voucher	5,000	0	0	0		5,000	5,000				
						General-Voted		505	Voucher	4,00,359	9,000	10,000	2,200		3,79,159	3,91,359				

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

Page No. 115
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
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	(09) Meghalaya House Mumbai	0	28. Professional Services	Total Object Head-- 28 :				52,080	0		0		0	52,080	52,080
					30.Other Contractual Services.	General-Voted	1583	Voucher	1,01,712	0		0	0	1,01,712	1,01,712		
						General-Voted	1584	Voucher	21,450	0		0	0	21,450	21,450		
						General-Voted	2444	Voucher	11,900	0		0	0	11,900	11,900		
						General-Voted	2869	Voucher	1,23,906	0		0	0	1,23,906	1,23,906		
						General-Voted	3146	Voucher	14,300	0		0	0	14,300	14,300		
						Total Object Head-- 30 :				2,73,268	0		0	0	2,73,268	2,73,268	
					50. Other Charges	General-Voted	1579	Voucher	1,100	0		0	0	1,100	1,100		
						General-Voted	1580	Voucher	2,110	0		0	0	2,110	2,110		
						General-Voted	1760	Voucher	4,500	0		0	0	4,500	4,500		
						General-Voted	1761	Voucher	3,000	0		0	0	3,000	3,000		
						General-Voted	1762	Voucher	2,975	0		0	0	2,975	2,975		
						General-Voted	1923	Voucher	3,600	0		0	0	3,600	3,600		
						General-Voted	3145	Voucher	4,200	0		0	0	4,200	4,200		
						General-Voted	3493	Voucher	2,783	0		0	0	2,783	2,783		
						Total Object Head-- 50 :				24,268	0		0	0	24,268	24,268	
					51.Motor Vehicles	General-Voted	3142	Voucher	2,500	0		0	0	2,500	2,500		
						General-Voted	3399	Voucher	7,243	0		0	0	7,243	7,243		
						General-Voted	3400	Voucher	21,435	0		0	0	21,435	21,435		
						General-Voted	3401	Voucher	12,164	0		0	0	12,164	12,164		
						Total Object Head-- 51 :				43,342	0		0	0	43,342	43,342	

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

Page No. 116
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(09) Meghalaya House Mumbai			Total Sub Head :				9,89,750	9,000	10,000	2,200		9,68,550	9,80,750
						Total Minor Head 115 :				9,89,750	9,000	10,000	2,200		9,68,550	9,80,750
						Total Sub Major Head 0 :				9,89,750	9,000	10,000	2,200		9,68,550	9,80,750
						Total Major Head 2070 :				9,89,750	9,000	10,000	2,200		9,68,550	9,80,750
						Total of Month :				9,89,750	9,000	10,000	2,200		9,68,550	9,80,750
Month of Account:		MAR/2026														
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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		1361	Voucher	4,00,359	9,000	10,000	2,200		3,79,159	3,91,359
						General-Voted		5681	Voucher	25,818	0	0	0		25,818	25,818
						Total Object Head-- 1 :				4,26,177	9,000	10,000	2,200		4,04,977	4,17,177
					02.Wages	General-Voted		1632	Voucher	1,04,832	0	0	0		1,04,832	1,04,832
						General-Voted		2001	Voucher	13,901	0	0	0		13,901	13,901
						General-Voted		2002	Voucher	9,360	0	0	0		9,360	9,360
						General-Voted		2927	Voucher	1,12,320	0	0	0		1,12,320	1,12,320
						General-Voted		5048	Voucher	1,02,336	0	0	0		1,02,336	1,02,336
						Total Object Head-- 2 :				3,42,749	0	0	0		3,42,749	3,42,749
					03. Overtime Allowance	General-Voted		3265	Voucher	9,000	0	0	0		9,000	9,000
						General-Voted		3266	Voucher	30,000	0	0	0		30,000	30,000

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

Page No. 117
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
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	(09) Meghalaya House Mumbai	0	03. Overtime Allowance	General-Voted		5602	Voucher	48,675	0	0		0	48,675	48,675				
						General-Voted		5603	Voucher	1,08,825	0	0		0	1,08,825	1,08,825				
					Total Object Head-- 3 :								1,96,500	0	0	0	1,96,500	1,96,500		
					11.Domestic Travel Expenses	General-Voted		3362	Voucher	37,254	0	0		0	37,254	37,254				
						General-Voted		3432	Voucher	17,617	0	0		0	17,617	17,617				
					Total Object Head-- 11 :								54,871	0	0	0	54,871	54,871		
					13.Office Expenses	General-Voted		1639	Voucher	6,240	0	0		0	6,240	6,240				
						General-Voted		1751	Voucher	4,800	0	0		0	4,800	4,800				
						General-Voted		1861	Voucher	4,826	0	0		0	4,826	4,826				
						General-Voted		1862	Voucher	1,750	0	0		0	1,750	1,750				
						General-Voted		1863	Voucher	18,720	0	0		0	18,720	18,720				
						General-Voted		1864	Voucher	1,722	0	0		0	1,722	1,722				
						General-Voted		1983	Voucher	10,195	0	0		0	10,195	10,195				
						General-Voted		2377	Voucher	4,935	0	0		0	4,935	4,935				
						General-Voted		2929	Voucher	4,414	0	0		0	4,414	4,414				
						General-Voted		2930	Voucher	2,09,600	0	0		0	2,09,600	2,09,600				
						General-Voted		3268	Voucher	4,800	0	0		0	4,800	4,800				
						General-Voted		3628	Voucher	4,800	0	0		0	4,800	4,800				
						General-Voted		3629	Voucher	1,544	0	0		0	1,544	1,544				
						General-Voted		5540	Voucher	60,718	0	0		0	60,718	60,718				
						General-Voted		5604	Voucher	4,335	0	0		0	4,335	4,335				
						General-Voted		5605	Voucher	20,300	0	0		0	20,300	20,300				
General-Voted		5606	Voucher	3,000		0	0		0	3,000	3,000									

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

Page No. 118
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5607	Voucher	5,751	0	0	0	0	5,751	5,751			
						General-Voted	5608	Voucher	3,000	0	0	0	0	3,000	3,000			
						General-Voted	5609	Voucher	3,500	0	0	0	0	3,500	3,500			
						General-Voted	5610	Voucher	2,783	0	0	0	0	2,783	2,783			
						General-Voted	5920	Voucher	3,373	0	0	0	0	3,373	3,373			
					Total Object Head-- 13 :								3,85,106	0	0	0	3,85,106	3,85,106
					14. Rents, Rates & Taxes	General-Voted	1637	Voucher	11,56,460	0	0	0	0	11,56,460	11,56,460			
						General-Voted	1638	Voucher	23,610	0	0	0	0	23,610	23,610			
						General-Voted	1984	Voucher	4,12,390	0	0	0	0	4,12,390	4,12,390			
						General-Voted	3630	Voucher	1,431	0	0	0	0	1,431	1,431			
					Total Object Head-- 14 :								15,93,891	0	0	0	15,93,891	15,93,891
					20.Other Administrative Expenses	General-Voted	1866	Voucher	2,863	0	0	0	0	2,863	2,863			
						General-Voted	3631	Voucher	1,485	0	0	0	0	1,485	1,485			
					Total Object Head-- 20 :								4,348	0	0	0	4,348	4,348
					21.Supplies And Materials	General-Voted	2936	Voucher	1,73,600	0	0	0	0	1,73,600	1,73,600			
						General-Voted	2937	Voucher	4,06,290	0	0	0	0	4,06,290	4,06,290			
						General-Voted	5957	Voucher	30,054	0	0	0	0	30,054	30,054			
						General-Voted	5958	Voucher	4,996	0	0	0	0	4,996	4,996			
						General-Voted	5959	Voucher	1,880	0	0	0	0	1,880	1,880			
						General-Voted	5960	Voucher	2,880	0	0	0	0	2,880	2,880			
						General-Voted	5961	Voucher	13,948	0	0	0	0	13,948	13,948			
					Total Object Head-- 21 :								6,33,648	0	0	0	6,33,648	6,33,648

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

Page No. 119
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	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	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted		3435	Voucher	1,02,558	0	0	0	0	1,02,558	1,02,558	
						General-Voted		5071	Voucher	2,300	0	0	0	2,300	2,300		
						Total Object Head-- 24 :				1,04,858	0	0	0	1,04,858	1,04,858		
					28. Professional Services	General-Voted		3022	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted		5682	Voucher	39,500	0	0	0	39,500	39,500		
						Total Object Head-- 28 :				69,500	0	0	0	69,500	69,500		
					30.Other Contractual Services.	General-Voted		1633	Voucher	74,880	0	0	0	74,880	74,880		
						General-Voted		1634	Voucher	4,950	0	0	0	4,950	4,950		
						General-Voted		1635	Voucher	7,150	0	0	0	7,150	7,150		
						General-Voted		1636	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted		1865	Voucher	99,485	0	0	0	99,485	99,485		
						General-Voted		2228	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted		2928	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted		3267	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted		3626	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted		3627	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						General-Voted		5047	Voucher	2,950	0	0	0	2,950	2,950		
						General-Voted		5929	Voucher	49,920	0	0	0	49,920	49,920		
						Total Object Head-- 30 :				10,12,056	0	0	0	10,12,056	10,12,056		
					50. Other Charges	General-Voted		2931	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted		3269	Voucher	2,298	0	0	0	2,298	2,298		
						General-Voted		3633	Voucher	3,020	0	0	0	3,020	3,020		

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

Page No. 120
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(09) Meghalaya House Mumbai	0	50. Other Charges	Total Object Head-- 50 :				8,318	0	0	0	0	8,318	8,318
					51.Motor Vehicles	General-Voted	3436	Voucher	13,750	0	0	0	13,750	13,750		
						General-Voted	5543	Voucher	12,082	0	0	0	12,082	12,082		
						General-Voted	5615	Voucher	49,370	0	0	0	49,370	49,370		
						Total Object Head-- 51 :				75,202	0	0	0	75,202	75,202	
					Total Sub Head :				49,07,224	9,000	10,000	2,200	48,86,024	48,98,224		
					Total Minor Head 115 :				49,07,224	9,000	10,000	2,200	48,86,024	48,98,224		
					Total Sub Major Head 0 :				49,07,224	9,000	10,000	2,200	48,86,024	48,98,224		
Total Major Head 2070 :				49,07,224	9,000	10,000	2,200	48,86,024	48,98,224							
Total of Month :				49,07,224	9,000	10,000	2,200	48,86,024	48,98,224							
Total of DDO 1400005 :				1,98,43,812	82,000	2,25,000	22,000	1,95,14,812	1,97,61,812							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,97,61,812	
Summary of DDO wise expenditure																
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted										45,52,159
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted										24,11,258
(09) Meghalaya House Mumbai					03. Overtime Allowance	General-Voted										

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

Page No. 121
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		0		2,28,900	
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted	5,150
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted	1,25,651
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	6,61,000
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	63,16,925
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	75,000
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	10,75,032
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	3,50,000
2070	00	115	(09) Meghalaya House Mumbai	0	28. Professional Services	General-Voted	2,47,820
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	33,99,917
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	60,000
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	2,53,000
1,97,61,812							

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

Page No. 122
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	463	Voucher	7,506	0	0	0	7,506	7,506		
						Voted-Sixth-Schedule-Jaintia	464	Voucher	46,900	0	0	0	46,900	46,900		
						Voted-Sixth-Schedule-Jaintia	469	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,96,663	0	0	0	1,96,663	1,96,663		
						Total Object Head-- 1 :				2,63,069	0	0	0	2,63,069	2,63,069	
						Total Sub Head :				2,63,069	0	0	0	2,63,069	2,63,069	
						Total Minor Head 115 :				2,63,069	0	0	0	2,63,069	2,63,069	
						Total Sub Major Head 0 :				2,63,069	0	0	0	2,63,069	2,63,069	
						Total Major Head 2070 :				2,63,069	0	0	0	2,63,069	2,63,069	
						Total of Month :				2,63,069	0	0	0	2,63,069	2,63,069	
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1120	Voucher	26,927	0	0	0	26,927	26,927		
						Voted-Sixth-Schedule-Jaintia	278	Voucher	1,97,326	0	0	0	1,97,326	1,97,326		
						Voted-Sixth-Schedule-Jaintia	279	Voucher	3,267	0	0	0	3,267	3,267		

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

Page No. 123
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	280	Voucher	52,492	0	10,000	2,200	40,292	52,492	
						Voted-Sixth-Schedule-Jaintia	281	Voucher	11,025	0	0	0	11,025	11,025	
						Voted-Sixth-Schedule-Jaintia	502	Voucher	12,925	0	0	0	12,925	12,925	
						Voted-Sixth-Schedule-Jaintia	875	Voucher	13,481	0	0	0	13,481	13,481	
						Total Object Head-- 1 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Sub Head :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Minor Head 115 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Sub Major Head 0 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Major Head 2070 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total of Month :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	280	Voucher	2,19,490	0	10,000	2,200	2,07,290	2,19,490	
						Voted-Sixth-Schedule-Jaintia	340	Voucher	18,938	0	0	0	18,938	18,938	
						Voted-Sixth-	341	Voucher	14,594	0	0	0	14,594	14,594	

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

Page No. 124
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		758	Voucher	14,594	0	0	0		14,594	14,594
						Voted-Sixth-Schedule-Jaintia		764	Voucher	1,524	0	0	0		1,524	1,524
						Total Object Head-- 1 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140
					Total Sub Head :				2,69,140	0	10,000	2,200		2,56,940	2,69,140	
					Total Minor Head 115 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140	
					Total Sub Major Head 0 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140	
					Total Major Head 2070 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140	
Total of Month :				2,69,140	0	10,000	2,200		2,56,940	2,69,140						
Month of Account:		JUL/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		101	Voucher	2,54,290	0	10,000	2,200		2,42,090	2,54,290
						Voted-Sixth-Schedule-Jaintia		331	Voucher	3,150	0	0	0		3,150	3,150
					Total Object Head-- 1 :				2,57,440	0	10,000	2,200		2,45,240	2,57,440	
					Total Sub Head :				2,57,440	0	10,000	2,200		2,45,240	2,57,440	
Total Minor Head 115 :				2,57,440	0	10,000	2,200		2,45,240	2,57,440						

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

Page No. 125
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
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					Total Sub Major Head 0 :				2,57,440	0	10,000	2,200	2,45,240	2,57,440	
						Total Major Head 2070 :				2,57,440	0	10,000	2,200	2,45,240	2,57,440	
						Total of Month :				2,57,440	0	10,000	2,200	2,45,240	2,57,440	
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	562	Voucher	2,09,230	0	10,000	2,200	1,97,030	2,09,230		
						Voted-Sixth-Schedule-Jaintia	563	Voucher	6,924	0	0	0	6,924	6,924		
						Voted-Sixth-Schedule-Jaintia	564	Voucher	47,742	0	0	0	47,742	47,742		
						Voted-Sixth-Schedule-Jaintia	725	Voucher	11,025	0	0	0	11,025	11,025		
						Voted-Sixth-Schedule-Jaintia	726	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 1 :				2,90,671	0	10,000	2,200	2,78,471	2,90,671	
						Total Sub Head :				2,90,671	0	10,000	2,200	2,78,471	2,90,671	
					Total Minor Head 115 :				2,90,671	0	10,000	2,200	2,78,471	2,90,671		
					Total Sub Major Head 0 :				2,90,671	0	10,000	2,200	2,78,471	2,90,671		
					Total Major Head 2070 :				2,90,671	0	10,000	2,200	2,78,471	2,90,671		

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

Page No. 126
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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							
Total of Month :												2,90,671	0	10,000	2,200	2,78,471	2,90,671				
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1317	Voucher	12,042	0	0	0	12,042	12,042					
							Voted-Sixth-Schedule-Jaintia		1318	Voucher	45,548	0	0	0	45,548	45,548					
							Voted-Sixth-Schedule-Jaintia		194	Voucher	1,93,480	0	10,000	2,200	1,81,280	1,93,480					
							Voted-Sixth-Schedule-Jaintia		195	Voucher	12,702	0	0	0	12,702	12,702					
							Voted-Sixth-Schedule-Jaintia		2026	Voucher	2,42,170	0	10,000	2,200	2,29,970	2,42,170					
						Total Object Head-- 1 :				5,05,942	0	20,000	4,400	4,81,542	5,05,942						
						Total Sub Head :				5,05,942	0	20,000	4,400	4,81,542	5,05,942						
						Total Minor Head 115 :				5,05,942	0	20,000	4,400	4,81,542	5,05,942						
						Total Sub Major Head 0 :				5,05,942	0	20,000	4,400	4,81,542	5,05,942						
						Total Major Head 2070 :				5,05,942	0	20,000	4,400	4,81,542	5,05,942						
Total of Month :												5,05,942	0	20,000	4,400	4,81,542	5,05,942				
Month of Account:		OCT/2025																			

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

Page No. 127
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	346	Voucher	18,324	0	0	0		18,324	18,324
Total Object Head-- 1 :										18,324	0	0	0		18,324	18,324
Total Sub Head :										18,324	0	0	0		18,324	18,324
Total Minor Head 115 :										18,324	0	0	0		18,324	18,324
Total Sub Major Head 0 :										18,324	0	0	0		18,324	18,324
Total Major Head 2070 :										18,324	0	0	0		18,324	18,324
Total of Month :										18,324	0	0	0		18,324	18,324
Month of Account:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1111	Voucher	13,089	0	0	0		13,089	13,089
Total Object Head-- 1 :										2,57,877	0	10,000	2,200		2,45,677	2,57,877
Total Sub Head :										2,57,877	0	10,000	2,200		2,45,677	2,57,877
Total Minor Head 115 :										2,57,877	0	10,000	2,200		2,45,677	2,57,877

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

Page No. 128
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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					Total Sub Major Head 0 :				2,57,877	0	10,000	2,200		2,45,677	2,57,877
						Total Major Head 2070 :				2,57,877	0	10,000	2,200		2,45,677	2,57,877
						Total of Month :				2,57,877	0	10,000	2,200		2,45,677	2,57,877
Month of Account:		DEC/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2127	Voucher	16,230	0	0	0		16,230	16,230
						Voted-Sixth-Schedule-Jaintia		2128	Voucher	2,46,962	0	10,000	2,200		2,34,762	2,46,962
						Voted-Sixth-Schedule-Jaintia		2129	Voucher	1,623	0	0	0		1,623	1,623
						Voted-Sixth-Schedule-Jaintia		300	Voucher	2,14,502	0	10,000	2,200		2,02,302	2,14,502
						Voted-Sixth-Schedule-Jaintia		301	Voucher	12,984	0	0	0		12,984	12,984
						Voted-Sixth-Schedule-Jaintia		302	Voucher	29,214	0	0	0		29,214	29,214
						Voted-Sixth-Schedule-Jaintia		455	Voucher	9,568	0	0	0		9,568	9,568
						Total Object Head-- 1 :				5,31,083	0	20,000	4,400		5,06,683	5,31,083
					Total Sub Head :				5,31,083	0	20,000	4,400		5,06,683	5,31,083	
Total Minor Head 115 :				5,31,083	0	20,000	4,400		5,06,683	5,31,083						

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

Page No. 129
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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					Total Sub Major Head 0 :				5,31,083	0	20,000	4,400	5,06,683	5,31,083	
						Total Major Head 2070 :				5,31,083	0	20,000	4,400	5,06,683	5,31,083	
						Total of Month :				5,31,083	0	20,000	4,400	5,06,683	5,31,083	
Month of Account:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,98,272	0	10,000	0	1,88,272	1,98,272		
						Voted-Sixth-Schedule-Jaintia	18	Voucher	32,459	0	0	0	32,459	32,459		
						Voted-Sixth-Schedule-Jaintia	813	Voucher	27,224	0	0	0	27,224	27,224		
						Total Object Head-- 1 :				2,57,955	0	10,000	0	2,47,955	2,57,955	
						Total Sub Head :				2,57,955	0	10,000	0	2,47,955	2,57,955	
						Total Minor Head 115 :				2,57,955	0	10,000	0	2,47,955	2,57,955	
						Total Sub Major Head 0 :				2,57,955	0	10,000	0	2,47,955	2,57,955	
						Total Major Head 2070 :				2,57,955	0	10,000	0	2,47,955	2,57,955	
						Total of Month :				2,57,955	0	10,000	0	2,47,955	2,57,955	
Month of Account:		MAR/2026														

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

Page No. 130
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	2,60,874	0	10,000		0		2,50,874	2,60,874
					Total Object Head-- 1 :					2,60,874	0	10,000		0	2,50,874	2,60,874
					02. Wages	Voted-Sixth-Schedule-Jaintia	1696	Voucher	5,47,393	0	0	0	5,47,393	5,47,393		
						Voted-Sixth-Schedule-Jaintia	1776	Voucher	3,89,520	0	0	0	3,89,520	3,89,520		
						Total Object Head-- 2 :					9,36,913	0	0	0	9,36,913	9,36,913
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1224	Voucher	2,28,302	0	0	0	2,28,302	2,28,302		
						Total Object Head-- 6 :					2,28,302	0	0	0	2,28,302	2,28,302
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	865	Voucher	31,760	0	0	0	31,760	31,760		
						Total Object Head-- 11 :					31,760	0	0	0	31,760	31,760
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2789	Voucher	4,843	0	0	0	4,843	4,843		
						Total Object Head-- 14 :					4,843	0	0	0	4,843	4,843
					Total Sub Head :					14,62,692	0	10,000	0	14,52,692	14,62,692	
					Total Minor Head 115 :					14,62,692	0	10,000	0	14,52,692	14,62,692	
					Total Sub Major Head 0 :					14,62,692	0	10,000	0	14,52,692	14,62,692	
					Total Major Head 2070 :					14,62,692	0	10,000	0	14,52,692	14,62,692	
Total of Month :					14,62,692	0	10,000	0	14,52,692	14,62,692						

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

Page No. 131
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO			1400001 :	44,31,636	0	1,10,000	19,800	43,01,836	44,31,636	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				44,31,636						
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				32,29,818
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia				9,36,913
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia				2,28,302
2070	00	115	(03) Other Session And Circuit Houses	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia				31,760
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				4,843
44,31,636										

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

Page No. 132
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	241	Voucher	67,034	0	0	0	67,034	67,034		
						Voted-Sixth-Schedule-Khasi	360	Voucher	63,073	0	0	0	63,073	63,073		
						Voted-Sixth-Schedule-Khasi	361	Voucher	5,806	0	0	0	5,806	5,806		
						Voted-Sixth-Schedule-Khasi	595	Voucher	3,636	0	0	0	3,636	3,636		
						Total Object Head-- 1 :				1,39,549	0	0	0	1,39,549	1,39,549	
						Total Sub Head :				1,39,549	0	0	0	1,39,549	1,39,549	
						Total Minor Head 115 :				1,39,549	0	0	0	1,39,549	1,39,549	
						Total Sub Major Head 0 :				1,39,549	0	0	0	1,39,549	1,39,549	
						Total Major Head 2070 :				1,39,549	0	0	0	1,39,549	1,39,549	
						Total of Month :				1,39,549	0	0	0	1,39,549	1,39,549	
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	328	Voucher	41,574	0	0	0	41,574	41,574		
						Voted-Sixth-Schedule-Khasi	329	Voucher	23,680	0	0	0	23,680	23,680		
						Voted-Sixth-Schedule-Khasi	391	Voucher	68,246	0	0	2,200	66,046	68,246		

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

Page No. 133
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :			1,33,500	0	0	2,200	1,31,300	1,33,500		
					02. Wages	Voted-Sixth-Schedule-Khasi	562	Voucher	46,742	0	0	0	46,742	46,742		
					Total Object Head-- 2 :			46,742	0	0	0	46,742	46,742			
					Total Sub Head :			1,80,242	0	0	2,200	1,78,042	1,80,242			
					Total Minor Head 115 :			1,80,242	0	0	2,200	1,78,042	1,80,242			
					Total Sub Major Head 0 :			1,80,242	0	0	2,200	1,78,042	1,80,242			
					Total Major Head 2070 :			1,80,242	0	0	2,200	1,78,042	1,80,242			
Total of Month :										1,80,242	0	0	2,200	1,78,042	1,80,242	
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	376	Voucher	69,202	0	0	0	69,202	69,202		
					Voted-Sixth-Schedule-Khasi	4	Voucher	68,246	0	0	2,200	66,046	68,246			
					Total Object Head-- 1 :			1,37,448	0	0	2,200	1,35,248	1,37,448			
					Total Sub Head :			1,37,448	0	0	2,200	1,35,248	1,37,448			
Total Minor Head 115 :										1,37,448	0	0	2,200	1,35,248	1,37,448	

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

Page No. 134
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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				Total Sub Major Head 0 :				1,37,448	0	0	2,200	1,35,248	1,37,448		
				Total Major Head 2070 :				1,37,448	0	0	2,200	1,35,248	1,37,448			
				Total of Month :				1,37,448	0	0	2,200	1,35,248	1,37,448			
Month of Account:		JUL/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	68,246	0	0	2,200	66,046	68,246		
						Voted-Sixth-Schedule-Khasi	443	Voucher	64,535	0	0	0	64,535	64,535		
						Total Object Head-- 1 :				1,32,781	0	0	2,200	1,30,581	1,32,781	
					02. Wages	Voted-Sixth-Schedule-Khasi	866	Voucher	46,200	0	0	0	46,200	46,200		
						Total Object Head-- 2 :				46,200	0	0	0	46,200	46,200	
						Total Sub Head :				1,78,981	0	0	2,200	1,76,781	1,78,981	
					Total Minor Head 115 :				1,78,981	0	0	2,200	1,76,781	1,78,981		
					Total Sub Major Head 0 :				1,78,981	0	0	2,200	1,76,781	1,78,981		
Total Major Head 2070 :				1,78,981	0	0	2,200	1,76,781	1,78,981							
Total of Month :				1,78,981	0	0	2,200	1,76,781	1,78,981							

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

Page No. 135
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	69,215	0	0	2,200	67,015	69,215					
						Voted-Sixth-Schedule-Khasi	338	Voucher	22,916	0	0	0	22,916	22,916					
						Voted-Sixth-Schedule-Khasi	341	Voucher	29,601	0	0	0	29,601	29,601					
						Total Object Head-- 1 :				1,21,732	0	0	2,200	1,19,532	1,21,732				
						Total Sub Head :				1,21,732	0	0	2,200	1,19,532	1,21,732				
						(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	395	Voucher	19,99,030	0	0	0	19,99,030	19,99,030		
									Total Object Head-- 50 :				19,99,030	0	0	0	19,99,030	19,99,030	
									Total Sub Head :				19,99,030	0	0	0	19,99,030	19,99,030	
									Total Minor Head 115 :				21,20,762	0	0	2,200	21,18,562	21,20,762	
			Total Sub Major Head 0 :						21,20,762	0	0	2,200	21,18,562	21,20,762					
			Total Major Head 2070 :				21,20,762	0	0	2,200	21,18,562	21,20,762							
			Total of Month :				21,20,762	0	0	2,200	21,18,562	21,20,762							
			Month of Account:		SEP/2025														
			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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	69,215	0	0	2,200	67,015	69,215				

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

Page No. 136
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	415	Voucher	59,202	0	0	0		59,202	59,202
							Voted-Sixth-Schedule-Khasi	874	Voucher	69,215	0	0	2,200		67,015	69,215
						Total Object Head-- 1 :				1,97,632	0	0	4,400		1,93,232	1,97,632
					Total Sub Head :				1,97,632	0	0	4,400		1,93,232	1,97,632	
					Total Minor Head 115 :				1,97,632	0	0	4,400		1,93,232	1,97,632	
					Total Sub Major Head 0 :				1,97,632	0	0	4,400		1,93,232	1,97,632	
					Total Major Head 2070 :				1,97,632	0	0	4,400		1,93,232	1,97,632	
Total of Month :				1,97,632	0	0	4,400		1,93,232	1,97,632						
Month of Account:		OCT/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	143	Voucher	59,202	0	0	0		59,202	59,202
						Total Object Head-- 1 :				59,202	0	0	0		59,202	59,202
					Total Sub Head :				59,202	0	0	0		59,202	59,202	
					Total Minor Head 115 :				59,202	0	0	0		59,202	59,202	
					Total Sub Major Head 0 :				59,202	0	0	0		59,202	59,202	

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

Page No. 137
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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						Total Major Head	2070 :			59,202	0	0	0	59,202	59,202	
						Total of Month	:			59,202	0	0	0	59,202	59,202	
Month of Account:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		171	Voucher	69,215	0	0	2,200	67,015	69,215	
						Voted-Sixth-Schedule-Khasi		416	Voucher	23,871	0	0	0	23,871	23,871	
						Voted-Sixth-Schedule-Khasi		449	Voucher	33,813	0	0	0	33,813	33,813	
						Voted-Sixth-Schedule-Khasi		568	Voucher	3,280	0	0	0	3,280	3,280	
						Total Object Head-- 1 :				1,30,179	0	0	2,200	1,27,979	1,30,179	
						Total Sub Head :				1,30,179	0	0	2,200	1,27,979	1,30,179	
						Total Minor Head 115 :				1,30,179	0	0	2,200	1,27,979	1,30,179	
Total Sub Major Head 0 :						1,30,179	0	0	2,200	1,27,979	1,30,179					
Total Major Head 2070 :						1,30,179	0	0	2,200	1,27,979	1,30,179					
Total of Month :						1,30,179	0	0	2,200	1,27,979	1,30,179					
Month of Account:		DEC/2025														

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

Page No. 138
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	380	Voucher	61,098	0	0	0	61,098	61,098		
						Voted-Sixth-Schedule-Khasi	895	Voucher	71,235	0	0	2,200	69,035	71,235		
						Voted-Sixth-Schedule-Khasi	898	Voucher	61,098	0	0	0	61,098	61,098		
						Voted-Sixth-Schedule-Khasi	90	Voucher	71,235	0	0	2,200	69,035	71,235		
						Total Object Head-- 1 :				2,64,666	0	0	4,400	2,60,266	2,64,666	
					02. Wages	Voted-Sixth-Schedule-Khasi	385	Voucher	45,675	0	0	0	45,675	45,675		
						Total Object Head-- 2 :				45,675	0	0	0	45,675	45,675	
						Total Sub Head :				3,10,341	0	0	4,400	3,05,941	3,10,341	
					Total Minor Head 115 :				3,10,341	0	0	4,400	3,05,941	3,10,341		
					Total Sub Major Head 0 :				3,10,341	0	0	4,400	3,05,941	3,10,341		
Total Major Head 2070 :				3,10,341	0	0	4,400	3,05,941	3,10,341							
Total of Month :				3,10,341	0	0	4,400	3,05,941	3,10,341							
Month of Account:		FEB/2026														
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	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	125	Voucher	72,216	0	0	2,200	70,016	72,216		

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

Page No. 139
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	311	Voucher	59,130	0	0		0	59,130	59,130
Total Object Head-- 1 :										1,31,346	0	0		2,200	1,29,146	1,31,346
Total Sub Head :										1,31,346	0	0		2,200	1,29,146	1,31,346
Total Minor Head 115 :										1,31,346	0	0		2,200	1,29,146	1,31,346
Total Sub Major Head 0 :										1,31,346	0	0		2,200	1,29,146	1,31,346
Total Major Head 2070 :										1,31,346	0	0		2,200	1,29,146	1,31,346
Total of Month :										1,31,346	0	0		2,200	1,29,146	1,31,346
Month of Account:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	439	Voucher	29,458	0	0		0	29,458	29,458
							Voted-Sixth-Schedule-Khasi	509	Voucher	29,458	0	0		0	29,458	29,458
							Voted-Sixth-Schedule-Khasi	67	Voucher	72,216	0	0		0	72,216	72,216
Total Object Head-- 1 :										1,31,132	0	0		0	1,31,132	1,31,132
					02. Wages		Voted-Sixth-Schedule-Khasi	631	Voucher	45,726	0	0		0	45,726	45,726
Total Object Head-- 2 :										45,726	0	0		0	45,726	45,726

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

Page No. 140
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	(03) Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	1889	Voucher	6,826	0	0	0	0	6,826	6,826	
							Voted-Sixth-Schedule-Khasi	1969	Voucher	16,740	0	0	0	0	16,740	16,740	
						Total Object Head-- 50 :				23,566	0	0	0	0	23,566	23,566	
						Total Sub Head :				2,00,424	0	0	0	0	2,00,424	2,00,424	
						Total Minor Head 115 :				2,00,424	0	0	0	0	2,00,424	2,00,424	
						Total Sub Major Head 0 :				2,00,424	0	0	0	0	2,00,424	2,00,424	
						Total Major Head 2070 :				2,00,424	0	0	0	0	2,00,424	2,00,424	
						Total of Month :				2,00,424	0	0	0	0	2,00,424	2,00,424	
Total of DDO 1400001 :						37,86,106	0	0	22,000	37,64,106	37,86,106						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	37,86,106
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								15,79,167	
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,84,343	
2070	00	115	(03) Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Khasi								23,566	

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

Page No. 141
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi					19,99,030
											37,86,106

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

Page No. 142
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JUL/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	768	Voucher	3,31,874	0	0	0	0	3,31,874	3,31,874
Total Object Head-- 50 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Sub Head :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Minor Head 115 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Sub Major Head 0 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Major Head 2070 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total of Month :										3,31,874	0	0	0	0	3,31,874	3,31,874
Month of Account:		FEB/2026														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	510	Voucher	11,01,599	0	0	0	0	11,01,599	11,01,599
Total Object Head-- 50 :										11,01,599	0	0	0	0	11,01,599	11,01,599
Total Sub Head :										11,01,599	0	0	0	0	11,01,599	11,01,599
Total Minor Head 115 :										11,01,599	0	0	0	0	11,01,599	11,01,599
Total Sub Major Head 0 :										11,01,599	0	0	0	0	11,01,599	11,01,599
Total Major Head 2070 :										11,01,599	0	0	0	0	11,01,599	11,01,599

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

Page No. 143
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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			
Total of Month :												11,01,599	0	0	0	11,01,599	11,01,599		
Total of DDO 1400002 :												14,33,473	0	0	0	14,33,473	14,33,473		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			14,33,473
Summary of DDO wise expenditure																			
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations					0	50. Other Charges		Voted-Sixth-Schedule-Khasi							14,33,473	
																		14,33,473	

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

Page No. 144
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	278	Voucher	33,517	0	0	0	33,517	33,517		
						Voted-Sixth-Schedule-Khasi	279	Voucher	67,492	0	6,000	0	61,492	67,492		
						Total Object Head-- 1 :				1,01,009	0	6,000	0	95,009	1,01,009	
						Total Sub Head :				1,01,009	0	6,000	0	95,009	1,01,009	
						Total Minor Head 115 :				1,01,009	0	6,000	0	95,009	1,01,009	
						Total Sub Major Head 0 :				1,01,009	0	6,000	0	95,009	1,01,009	
						Total Major Head 2070 :				1,01,009	0	6,000	0	95,009	1,01,009	
						Total of Month :				1,01,009	0	6,000	0	95,009	1,01,009	
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	68,848	0	6,000	0	62,848	68,848		
						Voted-Sixth-Schedule-Khasi	627	Voucher	1,818	0	0	0	1,818	1,818		
						Voted-Sixth-Schedule-Khasi	628	Voucher	4,068	0	0	0	4,068	4,068		
						Voted-Sixth-Schedule-Khasi	81	Voucher	34,123	0	0	0	34,123	34,123		
						Total Object Head-- 1 :										

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

Page No. 145
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries					1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Sub Head :				1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Minor Head	115 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Sub Major Head	0 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Major Head	2070 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total of Month :				1,08,857	0	6,000		0	1,02,857	1,08,857
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2	Voucher	68,848	0	6,000		0	62,848	68,848
							Voted-Sixth-Schedule-Khasi	3	Voucher	34,123	0	0		0	34,123	34,123
						Total Object Head--	1 :			1,02,971	0	6,000		0	96,971	1,02,971
					02. Wages		Voted-Sixth-Schedule-Khasi	753	Voucher	96,805	0	0		0	96,805	96,805
						Total Object Head--	2 :			96,805	0	0		0	96,805	96,805
						Total Sub Head :				1,99,776	0	6,000		0	1,93,776	1,99,776
						Total Minor Head	115 :			1,99,776	0	6,000		0	1,93,776	1,99,776

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

Page No. 146
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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					Total Sub Major Head 0 :				1,99,776	0	6,000		0	1,93,776	1,99,776
						Total Major Head 2070 :				1,99,776	0	6,000		0	1,93,776	1,99,776
						Total of Month :				1,99,776	0	6,000		0	1,93,776	1,99,776
Month of Account:		JUL/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	34,123	0	0	0	34,123	34,123		
						Voted-Sixth-Schedule-Khasi	171	Voucher	68,848	0	6,000	0	62,848	68,848		
						Total Object Head-- 1 :					1,02,971	0	6,000	0	96,971	1,02,971
					Total Sub Head :					1,02,971	0	6,000	0	96,971	1,02,971	
					Total Minor Head 115 :					1,02,971	0	6,000	0	96,971	1,02,971	
					Total Sub Major Head 0 :					1,02,971	0	6,000	0	96,971	1,02,971	
					Total Major Head 2070 :					1,02,971	0	6,000	0	96,971	1,02,971	
Total of Month :						1,02,971	0	6,000	0	96,971	1,02,971					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 147
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51	Voucher	34,123	0	0	0	34,123	34,123		
						Voted-Sixth-Schedule-Khasi	52	Voucher	70,934	0	6,000	0	64,934	70,934		
						Total Object Head-- 1 :				1,05,057	0	6,000	0	99,057	1,05,057	
					Total Sub Head :				1,05,057	0	6,000	0	99,057	1,05,057		
					Total Minor Head 115 :				1,05,057	0	6,000	0	99,057	1,05,057		
					Total Sub Major Head 0 :				1,05,057	0	6,000	0	99,057	1,05,057		
					Total Major Head 2070 :				1,05,057	0	6,000	0	99,057	1,05,057		
					Total of Month :				1,05,057	0	6,000	0	99,057	1,05,057		
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1019	Voucher	34,123	0	0	0	34,123	34,123		
						Voted-Sixth-Schedule-Khasi	117	Voucher	34,123	0	0	0	34,123	34,123		
						Voted-Sixth-Schedule-Khasi	118	Voucher	70,934	0	6,000	0	64,934	70,934		
						Total Object Head-- 1 :				1,39,180	0	6,000	0	1,33,180	1,39,180	
					02. Wages	Voted-Sixth-	368	Voucher	94,789	0	0	0	94,789	94,789		

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

Page No. 148
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																
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	(03) Other Session And Circuit Houses	0	02. Wages	Total Object Head-- 2 :				94,789	0	0	0	94,789	94,789			
						Total Sub Head :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total Minor Head 115 :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total Sub Major Head 0 :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total Major Head 2070 :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total of Month :				2,33,969	0	6,000	0	2,27,969	2,33,969			
Month of Account:		OCT/2025																
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	296	Voucher	19,734	0	0	0	19,734	19,734				
									Total Object Head-- 1 :				19,734	0	0	0	19,734	19,734
									Total Sub Head :				19,734	0	0	0	19,734	19,734
									Total Minor Head 115 :				19,734	0	0	0	19,734	19,734
									Total Sub Major Head 0 :				19,734	0	0	0	19,734	19,734
									Total Major Head 2070 :				19,734	0	0	0	19,734	19,734
Total of Month :				19,734	0	0	0	19,734	19,734									
Month of Account:		NOV/2025																

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

Page No. 149
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	209	Voucher	34,123	0	0	0	34,123	34,123	
						Voted-Sixth-Schedule-Khasi	212	Voucher	70,934	0	6,000	0	64,934	70,934	
						Voted-Sixth-Schedule-Khasi	455	Voucher	70,934	0	6,000	0	64,934	70,934	
						Voted-Sixth-Schedule-Khasi	780	Voucher	29,949	0	0	0	29,949	29,949	
						Total Object Head-- 1 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Sub Head :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Minor Head 115 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Sub Major Head 0 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Major Head 2070 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total of Month :			2,05,940	0	12,000	0	1,93,940	2,05,940	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1054	Voucher	34,527	0	0	0	34,527	34,527	
						Voted-Sixth-Schedule-Khasi	1091	Voucher	29,949	0	0	0	29,949	29,949	
						Voted-Sixth-	141	Voucher	71,866	0	6,000	0	65,866	71,866	

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

Page No. 150
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	34,527	0	0	0	34,527	34,527	
						Voted-Sixth-Schedule-Khasi	1455	Voucher	71,866	0	6,000	0	65,866	71,866	
						Voted-Sixth-Schedule-Khasi	1456	Voucher	29,949	0	0	0	29,949	29,949	
						Voted-Sixth-Schedule-Khasi	737	Voucher	3,728	0	0	0	3,728	3,728	
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,616	0	0	0	1,616	1,616	
						Total Object Head-- 1 :			2,78,028	0	12,000	0	2,66,028	2,78,028	
					02. Wages	Voted-Sixth-Schedule-Khasi	1504	Voucher	1,01,066	0	0	0	1,01,066	1,01,066	
						Total Object Head-- 2 :			1,01,066	0	0	0	1,01,066	1,01,066	
				Total Sub Head :			3,79,094	0	12,000	0	3,67,094	3,79,094			
				Total Minor Head 115 :			3,79,094	0	12,000	0	3,67,094	3,79,094			
				Total Sub Major Head 0 :			3,79,094	0	12,000	0	3,67,094	3,79,094			
				Total Major Head 2070 :			3,79,094	0	12,000	0	3,67,094	3,79,094			
Total of Month :			3,79,094	0	12,000	0	3,67,094	3,79,094							
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 151
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	71,866	0	6,000	0	65,866	71,866		
						Voted-Sixth-Schedule-Khasi	266	Voucher	65,457	0	0	0	65,457	65,457		
						Voted-Sixth-Schedule-Khasi	64	Voucher	580	0	0	0	580	580		
						Total Object Head-- 1 :				1,37,903	0	6,000	0	1,31,903	1,37,903	
						Total Sub Head :				1,37,903	0	6,000	0	1,31,903	1,37,903	
						Total Minor Head 115 :				1,37,903	0	6,000	0	1,31,903	1,37,903	
						Total Sub Major Head 0 :				1,37,903	0	6,000	0	1,31,903	1,37,903	
						Total Major Head 2070 :				1,37,903	0	6,000	0	1,31,903	1,37,903	
						Total of Month :				1,37,903	0	6,000	0	1,31,903	1,37,903	
						Month of Account:		MAR/2026								
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	576	Voucher	17,961	0	0	0	17,961	17,961		
						Voted-Sixth-Schedule-Khasi	86	Voucher	65,457	0	0	0	65,457	65,457		
						Voted-Sixth-Schedule-Khasi	87	Voucher	71,866	0	6,000	0	65,866	71,866		
						Total Object Head-- 1 :										

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

Page No. 152
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	(03) Other Session And Circuit Houses	0	(01) Salaries					1,55,284	0	6,000		0	1,49,284	1,55,284	
					02. Wages	Voted-Sixth-Schedule-Khasi	1034	Voucher	1,83,170	0	0	0	1,83,170	1,83,170			
						Voted-Sixth-Schedule-Khasi	1305	Voucher	65,461	0	0	0	65,461	65,461			
						Total Object Head-- 2 :				2,48,631	0	0	0	2,48,631	2,48,631		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	810	Voucher	12,036	0	0	0	12,036	12,036			
						Total Object Head-- 13 :				12,036	0	0	0	12,036	12,036		
						Total Sub Head :				4,15,951	0	6,000	0	4,09,951	4,15,951		
					Total Minor Head 115 :				4,15,951	0	6,000	0	4,09,951	4,15,951			
					Total Sub Major Head 0 :				4,15,951	0	6,000	0	4,09,951	4,15,951			
					Total Major Head 2070 :				4,15,951	0	6,000	0	4,09,951	4,15,951			
Total of Month :										4,15,951	0	6,000	0	4,09,951	4,15,951		
Total of DDO 1400001 :							20,10,261	0	72,000	0	19,38,261	20,10,261					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	20,10,261
Summary of DDO wise expenditure																	
(03) Other Session And Circuit Houses						(01) Salaries			Voted-Sixth-Schedule-Khasi								

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

Page No. 153
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2070	00	115		0		14,56,934
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages Voted-Sixth-Schedule-Khasi	5,41,291
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	12,036
						20,10,261

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

Page No. 154
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	151	Voucher	11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808		
						Total Object Head-- 1 :					11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808
						Total Sub Head :					11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	150	Voucher	1,55,401	0	11,200	0	1,44,201	1,55,401		
						Total Object Head-- 1 :					1,55,401	0	11,200	0	1,44,201	1,55,401
						Total Sub Head :					1,55,401	0	11,200	0	1,44,201	1,55,401
			Total Minor Head 115 :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
			Total Sub Major Head 0 :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
			Total Major Head 2070 :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
			Total of Month :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
Month of Account:		MAY/2025														
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	298	Voucher	12,15,582	5,000	1,33,900	17,600	10,59,082	12,10,582		
						General-Voted	634	Voucher	65,322	0	0	0	65,322	65,322		
						Total Object Head-- 1 :					12,80,904	5,000	1,33,900	17,600	11,24,404	12,75,904
					02. Wages	General-Voted	875	Voucher	4,200	0	0	0	4,200	4,200		
						General-Voted	876	Voucher	63,000	0	0	0	63,000	63,000		

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

Page No. 155
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	(07) Meghalaya House,Guwahati.	0	02. Wages	Total Object Head-- 2 :				67,200	0	0	0	0	67,200	67,200
						(13) Office Expenses	General-Voted	981	Voucher		25,001	0	0	0	0	25,001	25,001
							General-Voted	982	Voucher		2,000	0	0	0	0	2,000	2,000
							General-Voted	983	Voucher		18,000	0	0	0	0	18,000	18,000
							Total Object Head-- 13 :				45,001	0	0	0	0	45,001	45,001
						14. Rent, Rates And Taxes	General-Voted	359	Voucher		80,848	0	0	0	0	80,848	80,848
							General-Voted	368	Voucher		3,125	0	0	0	0	3,125	3,125
							General-Voted	870	Voucher		92,393	0	0	0	0	92,393	92,393
							Total Object Head-- 14 :				1,76,366	0	0	0	0	1,76,366	1,76,366
							Total Sub Head :				15,69,471	5,000	1,33,900	17,600	14,12,971	15,64,471	15,64,471
				(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	299	Voucher		1,58,254	0	11,200	0	0	1,47,054	1,58,254
							General-Voted	633	Voucher		8,559	0	0	0	0	8,559	8,559
							Total Object Head-- 1 :				1,66,813	0	11,200	0	0	1,55,613	1,66,813
						02. Wages	General-Voted	874	Voucher		7,740	0	0	0	0	7,740	7,740
							General-Voted	877	Voucher		1,16,100	0	0	0	0	1,16,100	1,16,100
							Total Object Head-- 2 :				1,23,840	0	0	0	0	1,23,840	1,23,840
							Total Sub Head :				2,90,653	0	11,200	0	0	2,79,453	2,90,653
							Total Minor Head 115 :				18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124	18,55,124
							Total Sub Major Head 0 :				18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124	18,55,124
							Total Major Head 2070 :				18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124	18,55,124

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

Page No. 156
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		46	Voucher	12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582	
Total Object Head-- 1 :											12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582	
					02. Wages		General-Voted		389	Voucher	78,750	0	0	0	78,750	78,750	
Total Object Head-- 2 :											78,750	0	0	0	78,750	78,750	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		650	Challan	-48,358	0	0	0	-48,358	-48,358	
							General-Voted		860	Voucher	22,089	0	0	0	22,089	22,089	
Total Object Head-- 6 :											-26,269	0	0	0	-26,269	-26,269	
					(11) Domestic Travel Expenses		General-Voted		630	Voucher	9,540	0	0	0	9,540	9,540	
							General-Voted		681	Voucher	10,260	0	0	0	10,260	10,260	
Total Object Head-- 11 :											19,800	0	0	0	19,800	19,800	
					(13) Office Expenses		General-Voted		454	Voucher	24,313	0	0	0	24,313	24,313	
							General-Voted		476	Voucher	9,000	0	0	0	9,000	9,000	
							General-Voted		528	Voucher	4,000	0	0	0	4,000	4,000	
							General-Voted		635	Voucher	5,000	0	0	0	5,000	5,000	
							General-Voted		856	Voucher	7,000	0	0	0	7,000	7,000	

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

Page No. 157
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																												
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	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	Total Object Head-- 13 :										49,313	0	0	0	49,313	49,313									
					14. Rent, Rates And Taxes	General-Voted		382	Voucher	3,125	0	0	0	3,125	3,125															
						General-Voted		384	Voucher	1,000	0	0	0	1,000	1,000															
						General-Voted		529	Voucher	3,186	0	0	0	3,186	3,186															
						General-Voted		633	Voucher	97,008	0	0	0	97,008	97,008															
					Total Object Head-- 14 :										1,04,319	0	0	0	1,04,319	1,04,319										
					24.Pol	General-Voted		525	Voucher	39,749	0	0	0	39,749	39,749															
					Total Object Head-- 24 :										39,749	0	0	0	39,749	39,749										
					30. Other Contractual Services	General-Voted		526	Voucher	1,79,739	0	0	0	1,79,739	1,79,739															
					Total Object Head-- 30 :										1,79,739	0	0	0	1,79,739	1,79,739										
					Total Sub Head :										16,60,983	5,000	1,36,400	17,600	15,01,983	16,55,983										
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		45	Voucher	1,58,254	0	11,200	0	1,47,054	1,58,254															
					Total Object Head-- 1 :										1,58,254	0	11,200	0	1,47,054	1,58,254										
					02. Wages	General-Voted		388	Voucher	1,16,100	0	0	0	1,16,100	1,16,100															
					Total Object Head-- 2 :										1,16,100	0	0	0	1,16,100	1,16,100										
					13.Office Expenses	General-Voted		391	Voucher	1,98,400	0	0	0	1,98,400	1,98,400															
					Total Object Head-- 13 :										1,98,400	0	0	0	1,98,400	1,98,400										
					Total Sub Head :										4,72,754	0	11,200	0	4,61,554	4,72,754										
			Total Minor Head 115 :										21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737												
			Total Sub Major Head 0 :										21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737												

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

Page No. 158
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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						Total Major Head	2070 :			21,33,737	5,000	1,47,600	17,600		19,63,537	21,28,737	
						Total of Month	:			21,33,737	5,000	1,47,600	17,600		19,63,537	21,28,737	
Month of Account:		JUL/2025															
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		277	Voucher	10,94,658	5,000	1,30,400	13,200		9,46,058	10,89,658	
						General-Voted		588	Voucher	84,078	0	6,000	0		78,078	84,078	
						General-Voted		844	Voucher	1,81,927	0	0	0		1,81,927	1,81,927	
						Total Object Head-- 1 :				13,60,663	5,000	1,36,400	13,200		12,06,063	13,55,663	
					02. Wages	General-Voted		454	Voucher	78,750	0	0	0		78,750	78,750	
						Total Object Head-- 2 :				78,750	0	0	0		78,750	78,750	
					06.Medical Treatment	General-Voted		953	Voucher	49,278	0	0	0		49,278	49,278	
						Total Object Head-- 6 :				49,278	0	0	0		49,278	49,278	
					(13) Office Expenses	General-Voted		1000	Voucher	4,000	0	0	0		4,000	4,000	
						General-Voted		478	Voucher	6,000	0	0	0		6,000	6,000	
						General-Voted		479	Voucher	9,000	0	0	0		9,000	9,000	
						General-Voted		480	Voucher	25,010	0	0	0		25,010	25,010	
						General-Voted		824	Voucher	45,277	0	0	0		45,277	45,277	
						General-Voted		921	Voucher	5,000	0	0	0		5,000	5,000	
						General-Voted		980	Voucher	1,30,000	0	0	0		1,30,000	1,30,000	

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

Page No. 159
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	Total Object Head-- 13 :				2,24,287	0	0		0	2,24,287	2,24,287
					14. Rent, Rates And Taxes		General-Voted	757	Voucher	3,188	0	0		0	3,188	3,188
							General-Voted	764	Voucher	1,22,744	0	0		0	1,22,744	1,22,744
						Total Object Head-- 14 :				1,25,932	0	0		0	1,25,932	1,25,932
					21.Supplies And Materials		General-Voted	954	Voucher	48,001	0	0		0	48,001	48,001
						Total Object Head-- 21 :				48,001	0	0		0	48,001	48,001
					28. Professional Services		General-Voted	955	Voucher	56,000	0	0		0	56,000	56,000
						Total Object Head-- 28 :				56,000	0	0		0	56,000	56,000
						Total Sub Head :				19,42,911	5,000	1,36,400		13,200	17,88,311	19,37,911
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	20. Other Administrative Expenses		General-Voted	930	Voucher	4,57,570	0	0		0	4,57,570	4,57,570
						Total Object Head-- 20 :				4,57,570	0	0		0	4,57,570	4,57,570
						Total Sub Head :				4,57,570	0	0		0	4,57,570	4,57,570
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries		General-Voted	276	Voucher	1,58,254	0	11,200		0	1,47,054	1,58,254
						Total Object Head-- 1 :				1,58,254	0	11,200		0	1,47,054	1,58,254
					02. Wages		General-Voted	439	Voucher	1,12,230	0	0		0	1,12,230	1,12,230
						Total Object Head-- 2 :				1,12,230	0	0		0	1,12,230	1,12,230
					20.Other Administrative Expenses		General-Voted	957	Voucher	22,857	0	0		0	22,857	22,857
						Total Object Head-- 20 :				22,857	0	0		0	22,857	22,857
					24.P.O.L		General-Voted	956	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 24 :				18,000	0	0		0	18,000	18,000

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

Page No. 160
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(14) Expenditure On Airport Protocol Officer		Total Sub Head :				3,11,341	0	11,200	0	3,00,141	3,11,341		
					Total Minor Head 115 :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822		
					Total Sub Major Head 0 :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822		
					Total Major Head 2070 :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822		
					Total of Month :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822		
Month of Account:		AUG/2025														
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	13	Voucher	12,04,512	5,000	1,47,400	13,200	10,38,912	11,99,512		
					Total Object Head-- 1 :				12,04,512	5,000	1,47,400	13,200	10,38,912	11,99,512		
					02. Wages	General-Voted	396	Voucher	75,199	0	0	0	75,199	75,199		
					Total Object Head-- 2 :				75,199	0	0	0	75,199	75,199		
					06.Medical Treatment	General-Voted	1000	Challan	-99,062	0	0	0	-99,062	-99,062		
						General-Voted	806	Voucher	1,67,700	0	0	0	1,67,700	1,67,700		
					Total Object Head-- 6 :				68,638	0	0	0	68,638	68,638		
					(11) Domestic Travel Expenses	General-Voted	679	Voucher	10,080	0	0	0	10,080	10,080		
						General-Voted	787	Voucher	7,770	0	0	0	7,770	7,770		
					Total Object Head-- 11 :				17,850	0	0	0	17,850	17,850		

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

Page No. 161
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	655	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	667	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	668	Voucher	3,120	0	0	0	3,120	3,120		
						General-Voted	675	Voucher	25,015	0	0	0	25,015	25,015		
						General-Voted	676	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	792	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	793	Voucher	7,866	0	0	0	7,866	7,866		
					Total Object Head-- 13 :				57,001	0	0	0	57,001	57,001		
					14. Rent, Rates And Taxes	General-Voted	663	Voucher	1,46,732	0	0	0	1,46,732	1,46,732		
						General-Voted	664	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted	678	Voucher	3,069	0	0	0	3,069	3,069		
					Total Object Head-- 14 :				1,51,301	0	0	0	1,51,301	1,51,301		
					30. Other Contractual Services	General-Voted	807	Voucher	59,913	0	0	0	59,913	59,913		
						Total Object Head-- 30 :				59,913	0	0	0	59,913	59,913	
					Total Sub Head :				16,34,414	5,000	1,47,400	13,200	14,68,814	16,29,414		
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	12	Voucher	1,62,576	0	11,400	0	1,51,176	1,62,576		
						Total Object Head-- 1 :				1,62,576	0	11,400	0	1,51,176	1,62,576	
					02. Wages	General-Voted	395	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						General-Voted	640	Voucher	74,842	0	0	0	74,842	74,842		
						Total Object Head-- 2 :				1,94,542	0	0	0	1,94,542	1,94,542	
					51.Motor Vehicles	General-Voted	677	Voucher	23,700	0	0	0	23,700	23,700		

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

Page No. 162
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(14) Expenditure On Airport Protocol Officer	0	51.Motor Vehicles	Total Object Head-- 51 :				23,700	0	0	0	23,700	23,700	
						Total Sub Head :				3,80,818	0	11,400	0	3,69,418	3,80,818	
						Total Minor Head 115 :				20,15,232	5,000	1,58,800	13,200	18,38,232	20,10,232	
						Total Sub Major Head 0 :				20,15,232	5,000	1,58,800	13,200	18,38,232	20,10,232	
						Total Major Head 2070 :				20,15,232	5,000	1,58,800	13,200	18,38,232	20,10,232	
Total of Month :										20,15,232	5,000	1,58,800	13,200	18,38,232	20,10,232	
Month of Account:		SEP/2025														
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		1035	Voucher	12,04,512	0	1,40,400	13,200	10,50,912	12,04,512	
						General-Voted		74	Voucher	12,04,512	0	1,40,400	13,200	10,50,912	12,04,512	
						Total Object Head-- 1 :				24,09,024	0	2,80,800	26,400	21,01,824	24,09,024	
					02. Wages	General-Voted		402	Voucher	86,560	0	0	0	86,560	86,560	
						Total Object Head-- 2 :				86,560	0	0	0	86,560	86,560	
					06.Medical Treatment	General-Voted		506	Voucher	6,010	0	0	0	6,010	6,010	
						General-Voted		944	Voucher	47,753	0	0	0	47,753	47,753	
						General-Voted		945	Voucher	1,00,773	0	0	0	1,00,773	1,00,773	
						Total Object Head-- 6 :				1,54,536	0	0	0	1,54,536	1,54,536	
					(11) Domestic Travel	General-Voted		505								

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

Page No. 163
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
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	(07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted	505	Voucher	8,280	0	0	0	8,280	8,280		
						Total Object Head-- 11 :					8,280	0	0	0	8,280	8,280
					(13) Office Expenses	General-Voted	499	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	500	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	503	Voucher	25,020	0	0	0	25,020	25,020		
						General-Voted	739	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :					41,820	0	0	0	41,820	41,820
					14. Rent, Rates And Taxes	General-Voted	508	Voucher	3,186	0	0	0	3,186	3,186		
						General-Voted	732	Voucher	1,16,547	0	0	0	1,16,547	1,16,547		
						Total Object Head-- 14 :					1,19,733	0	0	0	1,19,733	1,19,733
					20. Other Administrative Expenses	General-Voted	427	Voucher	6,335	0	0	0	6,335	6,335		
						General-Voted	740	Voucher	9,840	0	0	0	9,840	9,840		
						Total Object Head-- 20 :					16,175	0	0	0	16,175	16,175
					24.Pol	General-Voted	502	Voucher	10,815	0	0	0	10,815	10,815		
						Total Object Head-- 24 :					10,815	0	0	0	10,815	10,815
					28. Professional Services	General-Voted	501	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 28 :					28,000	0	0	0	28,000	28,000
					30. Other Contractual Services	General-Voted	507	Voucher	59,913	0	0	0	59,913	59,913		
						Total Object Head-- 30 :					59,913	0	0	0	59,913	59,913
					Total Sub Head :									29,34,856	0	2,80,800

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

Page No. 164
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	1036	Voucher	1,62,576	0	11,400	0	1,51,176	1,62,576		
						General-Voted	333	Voucher	1,62,576	0	11,400	0	1,51,176	1,62,576		
						Total Object Head-- 1 :				3,25,152	0	22,800	0	3,02,352	3,25,152	
					02. Wages	General-Voted	403	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						General-Voted	404	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				1,38,420	0	0	0	1,38,420	1,38,420	
					03.Overtime Allowance General	General-Voted	435	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 3 :				3,00,000	0	0	0	3,00,000	3,00,000	
					Total Sub Head :				7,63,572	0	22,800	0	7,40,772	7,63,572		
					Total Minor Head 115 :				36,98,428	0	3,03,600	26,400	33,68,428	36,98,428		
					Total Sub Major Head 0 :				36,98,428	0	3,03,600	26,400	33,68,428	36,98,428		
					Total Major Head 2070 :				36,98,428	0	3,03,600	26,400	33,68,428	36,98,428		
					Total of Month :				36,98,428	0	3,03,600	26,400	33,68,428	36,98,428		
Month of Account:		OCT/2025														
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	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted	72	Voucher	71,953	0	0	0	71,953	71,953		
						Total Object Head-- 2 :				71,953	0	0	0	71,953	71,953	

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

Page No. 165
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted		214	Voucher	11,160	0	0	0	0	11,160	11,160
					Total Object Head-- 11 :					11,160	0	0	0	11,160	11,160	
					(13) Office Expenses	General-Voted		259	Voucher	9,900	0	0	0	9,900	9,900	
						General-Voted		477	Voucher	3,900	0	0	0	3,900	3,900	
						General-Voted		479	Voucher	7,059	0	0	0	7,059	7,059	
						General-Voted		70	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		73	Voucher	22,001	0	0	0	22,001	22,001	
						Total Object Head-- 13 :					51,860	0	0	0	51,860	51,860
					14. Rent, Rates And Taxes	General-Voted		212	Voucher	3,187	0	0	0	3,187	3,187	
						General-Voted		440	Voucher	1,21,794	0	0	0	1,21,794	1,21,794	
						General-Voted		534	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 14 :					1,25,981	0	0	0	1,25,981	1,25,981	
					21.Supplies And Materials	General-Voted		264	Voucher	48,706	0	0	0	48,706	48,706	
						Total Object Head-- 21 :					48,706	0	0	0	48,706	48,706
					24.Pol	General-Voted		260	Voucher	39,739	0	0	0	39,739	39,739	
						General-Voted		263	Voucher	63,069	0	0	0	63,069	63,069	
						Total Object Head-- 24 :					1,02,808	0	0	0	1,02,808	1,02,808
					28. Professional Services	General-Voted		215	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 28 :					14,000	0	0	0	14,000	14,000
					30. Other Contractual Services	General-Voted		213	Voucher	59,913	0	0	0	59,913	59,913	
						Total Object Head-- 30 :					59,913	0	0	0	59,913	59,913

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

Page No. 166
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(07) Meghalaya House,Guwahati.			Total Sub Head :				4,86,381	0	0		0	4,86,381	4,86,381
			(14) Expenditure On Airport Protocol Officer	0	02. Wages		General-Voted	71	Voucher	18,720	0	0		0	18,720	18,720
							General-Voted	87	Voucher	1,19,700	0	0		0	1,19,700	1,19,700
						Total Object Head-- 2 :				1,38,420	0	0		0	1,38,420	1,38,420
						Total Sub Head :				1,38,420	0	0		0	1,38,420	1,38,420
						Total Minor Head 115 :				6,24,801	0	0		0	6,24,801	6,24,801
						Total Sub Major Head 0 :				6,24,801	0	0		0	6,24,801	6,24,801
						Total Major Head 2070 :				6,24,801	0	0		0	6,24,801	6,24,801
						Total of Month :				6,24,801	0	0		0	6,24,801	6,24,801
Month of Account:		NOV/2025														
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries		General-Voted	273	Voucher	12,08,940	0	1,39,900		13,200	10,55,840	12,08,940
							General-Voted	559	Voucher	16,338	0	0		0	16,338	16,338
							General-Voted	560	Voucher	30,634	0	0		0	30,634	30,634
							General-Voted	737	Voucher	8,902	0	0		0	8,902	8,902
						Total Object Head-- 1 :				12,64,814	0	1,39,900		13,200	11,11,714	12,64,814
					02. Wages		General-Voted	449	Voucher	81,150	0	0		0	81,150	81,150

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

Page No. 167
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(07) Meghalaya House,Guwahati.	0	02. Wages	Total Object Head-- 2 :				81,150	0	0		0	81,150	81,150
					06.Medical Treatment	General-Voted	322	Voucher	0	0	0	0	0	0		
						General-Voted	323	Voucher	9,785	0	0	0	9,785	9,785		
					Total Object Head-- 6 :				9,785	0	0		0	9,785	9,785	
					(13) Office Expenses	General-Voted	1032	Voucher	1,24,079	0	0	0	1,24,079	1,24,079		
						General-Voted	513	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	627	Voucher	23,000	0	0	0	23,000	23,000		
					Total Object Head-- 13 :				1,56,079	0	0		0	1,56,079	1,56,079	
					14. Rent, Rates And Taxes	General-Voted	760	Voucher	1,02,980	0	0	0	1,02,980	1,02,980		
						General-Voted	765	Voucher	3,123	0	0	0	3,123	3,123		
					Total Object Head-- 14 :				1,06,103	0	0		0	1,06,103	1,06,103	
					28. Professional Services	General-Voted	512	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 28 :				14,000	0	0		0	14,000	14,000
					Total Sub Head :				16,31,931	0	1,39,900	13,200	14,78,831	16,31,931		
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	274	Voucher	1,62,576	0	11,400	0	1,51,176	1,62,576		
						General-Voted	612	Voucher	30,634	0	0	0	30,634	30,634		
						General-Voted	613	Voucher	15,317	0	0	0	15,317	15,317		
						Total Object Head-- 1 :				2,08,527	0	11,400	0	1,97,127	2,08,527	
					02. Wages	General-Voted	529	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						Total Object Head-- 2 :				1,19,700	0	0		0	1,19,700	1,19,700

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

Page No. 168
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(14) Expenditure On Airport Protocol Officer			Total Sub Head :				3,28,227	0	11,400		0	3,16,827	3,28,227
						Total Minor Head 115 :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
						Total Sub Major Head 0 :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
						Total Major Head 2070 :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
						Total of Month :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
Month of Account:		DEC/2025														
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		1459	Voucher	12,27,384	0	1,39,400		0	10,87,984	12,27,384
						General-Voted		1461	Voucher	30,634	0	0		0	30,634	30,634
						General-Voted		1463	Voucher	30,634	0	0		0	30,634	30,634
						General-Voted		15	Voucher	12,23,400	0	1,39,400	13,200		10,70,800	12,23,400
						General-Voted		839	Voucher	49,000	0	0		0	49,000	49,000
						General-Voted		840	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		853	Voucher	7,000	0	0		0	7,000	7,000
						Total Object Head-- 1 :				25,75,052	0	2,78,800	13,200		22,83,052	25,75,052
					02. Wages	General-Voted		1512	Voucher	1,26,159	0	0		0	1,26,159	1,26,159
						General-Voted		337	Voucher	81,150	0	0		0	81,150	81,150
						Total Object Head-- 2 :				2,07,309	0	0		0	2,07,309	2,07,309

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

Page No. 169
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		615	Voucher	66,069	0	0	0	0	66,069	66,069
Total Object Head-- 6 :										66,069	0	0	0	0	66,069	66,069
(11) Domestic Travel Expenses										8,280	0	0	0	0	8,280	8,280
										12,690	0	0	0	0	12,690	12,690
Total Object Head-- 11 :										20,970	0	0	0	0	20,970	20,970
(13) Office Expenses										24,110	0	0	0	0	24,110	24,110
										9,000	0	0	0	0	9,000	9,000
										4,000	0	0	0	0	4,000	4,000
										5,000	0	0	0	0	5,000	5,000
										4,200	0	0	0	0	4,200	4,200
Total Object Head-- 13 :										46,310	0	0	0	0	46,310	46,310
14. Rent, Rates And Taxes										500	0	0	0	0	500	500
										3,126	0	0	0	0	3,126	3,126
										500	0	0	0	0	500	500
										73,951	0	0	0	0	73,951	73,951
Total Object Head-- 14 :										78,077	0	0	0	0	78,077	78,077
20. Other Administrative Expenses										5,880	0	0	0	0	5,880	5,880
Total Object Head-- 20 :										5,880	0	0	0	0	5,880	5,880
30. Other Contractual Services										59,913	0	0	0	0	59,913	59,913
Total Object Head-- 30 :										59,913	0	0	0	0	59,913	59,913
Total Sub Head :										30,59,580	0	2,78,800	13,200	27,67,580	30,59,580	

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

Page No. 170
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	20. Other Administrative Expenses	General-Voted	616	Voucher	68,235	0	0	0	68,235	68,235		
						Total Object Head-- 20 :				68,235	0	0	0	68,235	68,235	
						Total Sub Head :				68,235	0	0	0	68,235	68,235	
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	14	Voucher	1,64,534	0	11,400	0	1,53,134	1,64,534		
						General-Voted	1460	Voucher	30,634	0	0	0	30,634	30,634		
						General-Voted	1462	Voucher	30,634	0	0	0	30,634	30,634		
						Total Object Head-- 1 :				2,25,802	0	11,400	0	2,14,402	2,25,802	
					02. Wages	General-Voted	336	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						Total Object Head-- 2 :				1,19,700	0	0	0	1,19,700	1,19,700	
					20.Other Administrative Expenses	General-Voted	614	Voucher	34,063	0	0	0	34,063	34,063		
						Total Object Head-- 20 :				34,063	0	0	0	34,063	34,063	
					24.P.O.L	General-Voted	1519	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 24 :				24,000	0	0	0	24,000	24,000	
					Total Sub Head :				4,03,565	0	11,400	0	3,92,165	4,03,565		
			Total Minor Head 115 :				35,31,380	0	2,90,200	13,200	32,27,980	35,31,380				
			Total Sub Major Head 0 :				35,31,380	0	2,90,200	13,200	32,27,980	35,31,380				
			Total Major Head 2070 :				35,31,380	0	2,90,200	13,200	32,27,980	35,31,380				
Total of Month :				35,31,380	0	2,90,200	13,200	32,27,980	35,31,380							
Month of Account:		JAN/2026														

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

Page No. 171
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	267	Voucher	57,811	0	0	0	57,811	57,811				
						Total Object Head-- 1 :					57,811	0	0	0	57,811	57,811		
					02. Wages	General-Voted	41	Voucher	81,150	0	0	0	81,150	81,150				
						Total Object Head-- 2 :					81,150	0	0	0	81,150	81,150		
					14. Rent, Rates And Taxes	General-Voted	241	Voucher	68,776	0	0	0	68,776	68,776				
						General-Voted	90	Voucher	3,125	0	0	0	3,125	3,125				
						Total Object Head-- 14 :					71,901	0	0	0	71,901	71,901		
						21.Supplies And Materials	General-Voted	91	Voucher	49,160	0	0	0	49,160	49,160			
					Total Object Head-- 21 :					49,160	0	0	0	49,160	49,160			
					30. Other Contractual Services	General-Voted	249	Voucher	59,913	0	0	0	59,913	59,913				
						Total Object Head-- 30 :					59,913	0	0	0	59,913	59,913		
					Total Sub Head :					3,19,935	0	0	0	3,19,935	3,19,935			
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	266	Voucher	7,832	0	0	0	7,832	7,832				
						General-Voted	65	Voucher	1,64,534	0	11,400	0	1,53,134	1,64,534				
					Total Object Head-- 1 :					1,72,366	0	11,400	0	1,60,966	1,72,366			
					02. Wages	General-Voted	34	Voucher	1,19,700	0	0	0	1,19,700	1,19,700				
						Total Object Head-- 2 :					1,19,700	0	0	0	1,19,700	1,19,700		
					Total Sub Head :					2,92,066	0	11,400	0	2,80,666	2,92,066			
			Total Minor Head 115 :					6,12,001	0	11,400	0	6,00,601	6,12,001					

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

Page No. 172
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
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	Total Sub Major Head 0 :									6,12,001	0	11,400		0	6,00,601	6,12,001
		Total Major Head 2070 :									6,12,001	0	11,400		0	6,00,601	6,12,001
		Total of Month :									6,12,001	0	11,400		0	6,00,601	6,12,001
Month of Account:		FEB/2026															
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	319	Voucher	30,634	0	0	0	30,634	30,634			
						General-Voted	321	Voucher	12,27,384	0	1,39,400	0	10,87,984	12,27,384			
						Total Object Head-- 1 :			12,58,018	0	1,39,400	0	11,18,618	12,58,018			
					02. Wages	General-Voted	460	Voucher	89,265	0	0	0	89,265	89,265			
						Total Object Head-- 2 :			89,265	0	0	0	89,265	89,265			
					06.Medical Treatment	General-Voted	816	Voucher	12,483	0	0	0	12,483	12,483			
						Total Object Head-- 6 :			12,483	0	0	0	12,483	12,483			
					(11) Domestic Travel Expenses	General-Voted	905	Voucher	12,800	0	0	0	12,800	12,800			
						Total Object Head-- 11 :			12,800	0	0	0	12,800	12,800			
					(13) Office Expenses	General-Voted	291	Voucher	9,000	0	0	0	9,000	9,000			
						General-Voted	342	Voucher	23,070	0	0	0	23,070	23,070			
						General-Voted	344	Voucher	10,000	0	0	0	10,000	10,000			
						General-Voted	345	Voucher	9,100	0	0	0	9,100	9,100			

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

Page No. 173
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	519	Voucher	17,346	0	0	0	17,346	17,346		
						General-Voted	520	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	523	Voucher	4,860	0	0	0	4,860	4,860		
						General-Voted	685	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	705	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	771	Voucher	51,238	0	0	0	51,238	51,238		
						General-Voted	818	Voucher	7,500	0	0	0	7,500	7,500		
						General-Voted	919	Voucher	9,900	0	0	0	9,900	9,900		
						Total Object Head-- 13 :				1,60,014	0	0	0	1,60,014	1,60,014	
					14. Rent, Rates And Taxes	General-Voted	293	Voucher	500	0	0	0	500	500		
						General-Voted	683	Voucher	3,124	0	0	0	3,124	3,124		
						General-Voted	774	Voucher	73,693	0	0	0	73,693	73,693		
					Total Object Head-- 14 :				77,317	0	0	0	77,317	77,317		
					20. Other Administrative Expenses	General-Voted	521	Voucher	12,810	0	0	0	12,810	12,810		
						Total Object Head-- 20 :				12,810	0	0	0	12,810	12,810	
					21.Supplies And Materials	General-Voted	918	Voucher	2,49,500	0	0	0	2,49,500	2,49,500		
						Total Object Head-- 21 :				2,49,500	0	0	0	2,49,500	2,49,500	
					30. Other Contractual Services	General-Voted	457	Voucher	59,913	0	0	0	59,913	59,913		
						General-Voted	920	Voucher	59,913	0	0	0	59,913	59,913		
						Total Object Head-- 30 :				1,19,826	0	0	0	1,19,826	1,19,826	
					Total Sub Head :									19,92,033	0	1,39,400

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

Page No. 174
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	320	Voucher	30,634	0	0	0	30,634	30,634		
						General-Voted	553	Voucher	59,352	0	5,000	0	54,352	59,352		
						Total Object Head-- 1 :				89,986	0	5,000	0	84,986	89,986	
					02. Wages	General-Voted	458	Voucher	76,752	0	0	0	76,752	76,752		
						General-Voted	459	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						Total Object Head-- 2 :				1,96,452	0	0	0	1,96,452	1,96,452	
					Total Sub Head :				2,86,438	0	5,000	0	2,81,438	2,86,438		
					Total Minor Head 115 :				22,78,471	0	1,44,400	0	21,34,071	22,78,471		
					Total Sub Major Head 0 :				22,78,471	0	1,44,400	0	21,34,071	22,78,471		
					Total Major Head 2070 :				22,78,471	0	1,44,400	0	21,34,071	22,78,471		
Total of Month :				22,78,471	0	1,44,400	0	21,34,071	22,78,471							
Month of Account:		MAR/2026														
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	281	Voucher	12,58,018	9,000	1,39,400	13,200	10,96,418	12,49,018		
						General-Voted	979	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 1 :				13,08,018	9,000	1,39,400	13,200	11,46,418	12,99,018	
					02. Wages	General-Voted	1932	Voucher	1,12,528	0	0	0	1,12,528	1,12,528		
						General-Voted	415									

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

Page No. 175
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted		415	Voucher	75,740	0	0		0	75,740	75,740
					Total Object Head-- 2 :				1,88,268	0	0	0	1,88,268	1,88,268		
					06.Medical Treatment	General-Voted		1132	Voucher	43,346	0	0	0	43,346	43,346	
						General-Voted		1192	Voucher	13,241	0	0	0	13,241	13,241	
						General-Voted		2371	Voucher	3,00,973	0	0	0	3,00,973	3,00,973	
						General-Voted		715	Voucher	15,922	0	0	0	15,922	15,922	
						Total Object Head-- 6 :				3,73,482	0	0	0	3,73,482	3,73,482	
					(11) Domestic Travel Expenses	General-Voted		1605	Voucher	3,870	0	0	0	3,870	3,870	
						General-Voted		1606	Voucher	9,600	0	0	0	9,600	9,600	
						General-Voted		1643	Voucher	3,540	0	0	0	3,540	3,540	
						General-Voted		2377	Voucher	6,840	0	0	0	6,840	6,840	
						General-Voted		2460	Voucher	8,330	0	0	0	8,330	8,330	
						General-Voted		2461	Voucher	13,050	0	0	0	13,050	13,050	
						General-Voted		2462	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		2463	Voucher	8,550	0	0	0	8,550	8,550	
						General-Voted		418	Voucher	7,880	0	0	0	7,880	7,880	
						General-Voted		712	Voucher	10,350	0	0	0	10,350	10,350	
						Total Object Head-- 11 :				81,010	0	0	0	81,010	81,010	
					(13) Office Expenses	General-Voted		1538	Voucher	79,280	0	0	0	79,280	79,280	
						General-Voted		1539	Voucher	79,080	0	0	0	79,080	79,080	
						General-Voted		1598	Voucher	44,185	0	0	0	44,185	44,185	
						General-Voted		1600	Voucher	3,900	0	0	0	3,900	3,900	

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

Page No. 176
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted		1601	Voucher	3,290	0	0	0	0	3,290	3,290
						General-Voted		1961	Voucher	29,550	0	0	0	29,550	29,550	
						General-Voted		2084	Voucher	9,900	0	0	0	9,900	9,900	
						General-Voted		2091	Voucher	71,352	0	0	0	71,352	71,352	
						General-Voted		2429	Voucher	8,700	0	0	0	8,700	8,700	
						General-Voted		2430	Voucher	5,220	0	0	0	5,220	5,220	
						General-Voted		419	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		975	Voucher	12,500	0	0	0	12,500	12,500	
						General-Voted		976	Voucher	18,492	0	0	0	18,492	18,492	
						General-Voted		977	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 13 :						3,86,449	0	0	0	3,86,449	3,86,449
					14. Rent, Rates And Taxes	General-Voted		2372	Voucher	80,778	0	0	0	80,778	80,778	
						General-Voted		711	Voucher	3,188	0	0	0	3,188	3,188	
						General-Voted		777	Voucher	61,813	0	0	0	61,813	61,813	
						General-Voted		978	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 14 :						1,46,779	0	0	0	1,46,779	1,46,779
					20. Other Administrative Expenses	General-Voted		2085	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2221	Voucher	33,600	0	0	0	33,600	33,600	
					Total Object Head-- 20 :						45,600	0	0	0	45,600	45,600
					21.Supplies And Materials	General-Voted		2485	Voucher	3,46,313	0	0	0	3,46,313	3,46,313	
						General-Voted		644	Voucher	49,660	0	0	0	49,660	49,660	
					Total Object Head-- 21 :						3,95,973	0	0	0	3,95,973	3,95,973

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

Page No. 177
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(07) Meghalaya House,Guwahati.	0	24.Pol	General-Voted		2380	Voucher	57,990	0	0		0	57,990	57,990
					Total Object Head-- 24 :					57,990	0	0	0	57,990	57,990	
					28. Professional Services	General-Voted		420	Voucher	56,000	0	0		0	56,000	56,000
					Total Object Head-- 28 :					56,000	0	0	0	56,000	56,000	
					30. Other Contractual Services	General-Voted		1537	Voucher	59,913	0	0		0	59,913	59,913
						General-Voted		2381	Voucher	59,913	0	0		0	59,913	59,913
					Total Object Head-- 30 :					1,19,826	0	0	0	1,19,826	1,19,826	
					51.Motor Vehicles	General-Voted		2401	Voucher	71,486	0	0		0	71,486	71,486
						General-Voted		716	Voucher	26,720	0	0		0	26,720	26,720
					Total Object Head-- 51 :					98,206	0	0	0	98,206	98,206	
					Total Sub Head :					32,57,601	9,000	1,39,400	13,200	30,96,001	32,48,601	
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		1104	Voucher	2,69,716	0	17,800		0	2,51,916	2,69,716
						General-Voted		2551	Voucher	30,634	0	0		0	30,634	30,634
						Total Object Head-- 1 :					3,00,350	0	17,800	0	2,82,550	3,00,350
					02. Wages	General-Voted		1931	Voucher	99,750	0	0		0	99,750	99,750
						General-Voted		1933	Voucher	33,072	0	0		0	33,072	33,072
						General-Voted		2257	Voucher	19,950	0	0		0	19,950	19,950
						General-Voted		2258	Voucher	3,120	0	0		0	3,120	3,120
						General-Voted		414	Voucher	1,11,720	0	0		0	1,11,720	1,11,720
						Total Object Head-- 2 :					2,67,612	0	0	0	2,67,612	2,67,612
					03.Overtime	General-Voted		2402	Voucher	1,05,000	0	0		0	1,05,000	1,05,000

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

Page No. 178
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	(14) Expenditure On Airport Protocol Officer	0	03.Overtime Allowance General	Total Object Head-- 3 :				1,05,000	0	0		0	1,05,000	1,05,000	
					20.Other Administrative Expenses	General-Voted		2362	Voucher	44,484	0	0		0	44,484	44,484	
						General-Voted		646	Voucher	21,919	0	0		0	21,919	21,919	
						Total Object Head-- 20 :				66,403	0	0		0	66,403	66,403	
					24.P.O.L	General-Voted		2363	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		645	Voucher	16,000	0	0		0	16,000	16,000	
						Total Object Head-- 24 :				36,000	0	0		0	36,000	36,000	
					Total Sub Head :						7,75,365	0	17,800		0	7,57,565	7,75,365
					Total Minor Head 115 :						40,32,966	9,000	1,57,200		13,200	38,53,566	40,23,966
					Total Sub Major Head 0 :						40,32,966	9,000	1,57,200		13,200	38,53,566	40,23,966
					Total Major Head 2070 :						40,32,966	9,000	1,57,200		13,200	38,53,566	40,23,966
					Total of Month :						40,32,966	9,000	1,57,200		13,200	38,53,566	40,23,966
					Total of DDO 1400002 :						2,68,08,329	34,000	18,05,300		1,45,200	2,48,23,829	2,67,74,329
Reconciliation Portion																	
Month of Account:		06/2025															
2070	0	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	State Plan		General-Voted	650							-48,358	
2070	0	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	650							48,358	

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

Page No. 179
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
DDO wise reconciliation Total :						0	
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						2,67,74,329	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	1,50,94,206
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted	11,05,554
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted	7,08,002
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	0
2070	00	115	(07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted	1,71,870
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	12,18,134
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	12,83,809
2070	00	115	(07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted	80,465
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted	7,91,340
2070	00	115	(07) Meghalaya House,Guwahati.	0	24.Pol	General-Voted	2,11,362
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	1,68,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	30. Other Contractual Services	General-Voted	7,18,956

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

Page No. 180
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	51.Motor Vehicles	General-Voted	98,206
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	20. Other Administrative Expenses	General-Voted	5,25,805
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	21,23,481
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	16,46,716
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	03.Overtime Allowance General	General-Voted	4,05,000
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	13.Office Expenses	General-Voted	1,98,400
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	General-Voted	1,23,323
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	24.P.O.L	General-Voted	78,000
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	51.Motor Vehicles	General-Voted	23,700
							2,67,74,329

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

Page No. 181
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1121	Voucher	38,898	0	0	0	38,898	38,898		
						Voted-Sixth-Schedule-Garo	644	Voucher	7,10,540	8,000	39,500	19,800	6,43,240	7,02,540		
						Total Object Head-- 1 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Sub Head :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Minor Head 115 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Sub Major Head 0 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Major Head 2070 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
Total of Month :										7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	432	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506		
						Total Object Head-- 1 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Sub Head :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Minor Head 115 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Sub Major Head 0 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	

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

Page No. 182
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
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						Total Major Head	2070 :			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506				
										Total of Month :	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506			
Month of Account:		JUN/2025																	
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		85	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506				
					Total Object Head-- 1 :					7,23,506	8,000	36,000	19,800	6,59,706	7,15,506				
					02. Wages	Voted-Sixth-Schedule-Garo		401	Voucher	2,21,560	0	0	0	2,21,560	2,21,560				
					Total Object Head-- 2 :					2,21,560	0	0	0	2,21,560	2,21,560				
					Total Sub Head :					9,45,066	8,000	36,000	19,800	8,81,266	9,37,066				
					Total Minor Head 115 :					9,45,066	8,000	36,000	19,800	8,81,266	9,37,066				
					Total Sub Major Head 0 :					9,45,066	8,000	36,000	19,800	8,81,266	9,37,066				
Total Major Head 2070 :					9,45,066	8,000	36,000	19,800	8,81,266	9,37,066									
										Total of Month :	9,45,066	8,000	36,000	19,800	8,81,266	9,37,066			
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 183
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	627	Voucher	7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
Total Object Head-- 1 :										7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
Total Sub Head :										7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
Total Minor Head 115 :										7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
Total Sub Major Head 0 :										7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
Total Major Head 2070 :										7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
Total of Month :										7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	7	Voucher	7,39,981	8,000	36,000	19,800		6,76,181	7,31,981
Total Object Head-- 1 :										7,39,981	8,000	36,000	19,800		6,76,181	7,31,981
Total Sub Head :										7,39,981	8,000	36,000	19,800		6,76,181	7,31,981
Total Minor Head 115 :										7,39,981	8,000	36,000	19,800		6,76,181	7,31,981
Total Sub Major Head 0 :										7,39,981	8,000	36,000	19,800		6,76,181	7,31,981
Total Major Head 2070 :										7,39,981	8,000	36,000	19,800		6,76,181	7,31,981

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

Page No. 184
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1373	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	1647	Voucher	7,52,094	0	36,000	19,800	6,96,294	7,52,094	
						Voted-Sixth-Schedule-Garo	493	Voucher	7,39,981	0	36,000	19,800	6,84,181	7,39,981	
Total Object Head-- 1 :									15,06,075	0	72,000	39,600	13,94,475	15,06,075	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1168	Voucher	74,224	0	0	0	74,224	74,224	
Total Object Head-- 13 :									74,224	0	0	0	74,224	74,224	
Total Sub Head :									15,80,299	0	72,000	39,600	14,68,699	15,80,299	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1328	Voucher	28,99,744	0	0	0	28,99,744	28,99,744	
						Voted-Sixth-Schedule-Garo	1365	Voucher	5,21,090	0	0	0	5,21,090	5,21,090	
Total Object Head-- 50 :									34,20,834	0	0	0	34,20,834	34,20,834	
Total Sub Head :									34,20,834	0	0	0	34,20,834	34,20,834	
Total Minor Head 115 :									50,01,133	0	72,000	39,600	48,89,533	50,01,133	

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

Page No. 185
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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					Total Sub Major Head 0 :				50,01,133	0	72,000	39,600	48,89,533	50,01,133	
						Total Major Head 2070 :				50,01,133	0	72,000	39,600	48,89,533	50,01,133	
						Total of Month :				50,01,133	0	72,000	39,600	48,89,533	50,01,133	
Month of Account:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1578	Voucher	35,992	0	0	0	35,992	35,992		
						Voted-Sixth-Schedule-Garo	46	Voucher	7,52,094	0	36,000	19,800	6,96,294	7,52,094		
						Total Object Head-- 1 :					7,88,086	0	36,000	19,800	7,32,286	7,88,086
						Total Sub Head :					7,88,086	0	36,000	19,800	7,32,286	7,88,086
						Total Minor Head 115 :					7,88,086	0	36,000	19,800	7,32,286	7,88,086
						Total Sub Major Head 0 :					7,88,086	0	36,000	19,800	7,32,286	7,88,086
						Total Major Head 2070 :					7,88,086	0	36,000	19,800	7,32,286	7,88,086
						Total of Month :					7,88,086	0	36,000	19,800	7,32,286	7,88,086
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 186
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1750	Voucher	14,000	0	0	0		14,000	14,000	
						Voted-Sixth-Schedule-Garo		2032	Voucher	7,61,092	0	36,000	19,800		7,05,292	7,61,092	
						Voted-Sixth-Schedule-Garo		340	Voucher	7,61,092	0	36,000	19,800		7,05,292	7,61,092	
						Total Object Head-- 1 :					15,36,184	0	72,000	39,600		14,24,584	15,36,184
					02. Wages	Voted-Sixth-Schedule-Garo		676	Voucher	2,62,810	0	0	0		2,62,810	2,62,810	
						Total Object Head-- 2 :					2,62,810	0	0	0		2,62,810	2,62,810
						Total Sub Head :					17,98,994	0	72,000	39,600		16,87,394	17,98,994
					Total Minor Head 115 :					17,98,994	0	72,000	39,600		16,87,394	17,98,994	
					Total Sub Major Head 0 :					17,98,994	0	72,000	39,600		16,87,394	17,98,994	
					Total Major Head 2070 :					17,98,994	0	72,000	39,600		16,87,394	17,98,994	
Total of Month :					17,98,994	0	72,000	39,600		16,87,394	17,98,994						
Month of Account:		FEB/2026															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		61	Voucher	7,64,035	2,000	36,000	0		7,26,035	7,62,035	
Total Object Head-- 1 :										7,64,035	2,000	36,000	0		7,26,035	7,62,035	

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

Page No. 187
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(03) Other Session And Circuit Houses			Total Sub Head :				7,64,035	2,000	36,000		0	7,26,035	7,62,035
						Total Minor Head	115 :			7,64,035	2,000	36,000		0	7,26,035	7,62,035
						Total Sub Major Head	0 :			7,64,035	2,000	36,000		0	7,26,035	7,62,035
						Total Major Head	2070 :			7,64,035	2,000	36,000		0	7,26,035	7,62,035
						Total of Month	:			7,64,035	2,000	36,000		0	7,26,035	7,62,035
Month of Account:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1020	Voucher	48,425	0	0		0	48,425	48,425
						Voted-Sixth-Schedule-Garo		373	Voucher	4,87,547	1,000	16,000		2,200	4,68,347	4,86,547
						Voted-Sixth-Schedule-Garo		653	Voucher	1,91,574	0	5,000		4,400	1,82,174	1,91,574
						Total Object Head--	1 :			7,27,546	1,000	21,000		6,600	6,98,946	7,26,546
					02. Wages	Voted-Sixth-Schedule-Garo		1252	Voucher	5,04,809	0	0		0	5,04,809	5,04,809
						Total Object Head--	2 :			5,04,809	0	0		0	5,04,809	5,04,809
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1387	Voucher	21,560	0	0		0	21,560	21,560
						Total Object Head--	13 :									

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

Page No. 188
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses						21,560	0	0	0		21,560	21,560
							Total Sub Head :				12,53,915	1,000	21,000	6,600		12,25,315	12,52,915
							Total Minor Head	115 :			12,53,915	1,000	21,000	6,600		12,25,315	12,52,915
							Total Sub Major Head	0 :			12,53,915	1,000	21,000	6,600		12,25,315	12,52,915
							Total Major Head	2070 :			12,53,915	1,000	21,000	6,600		12,25,315	12,52,915
							Total of Month :				12,53,915	1,000	21,000	6,600		12,25,315	12,52,915
							Total of DDO	1400002 :			1,34,87,660	43,000	4,20,500	2,04,600		1,28,19,560	1,34,44,660
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,34,44,660
<u>Summary of DDO wise expenditure</u>																	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					Voted-Sixth-Schedule-Garo							89,38,863
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages					Voted-Sixth-Schedule-Garo							9,89,179
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses					Voted-Sixth-Schedule-Garo							95,784
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges					Voted-Sixth-Schedule-Garo							34,20,834
																	1,34,44,660

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

Page No. 189
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,99,285	0	0	0	0	0	1,99,285	1,99,285
						Voted-Sixth-Schedule-Garo	901	Voucher	5,14,724	0	0	0	0	5,14,724	5,14,724	
						Total Object Head-- 1 :				7,14,009	0	0	0	0	7,14,009	7,14,009
						Total Sub Head :				7,14,009	0	0	0	0	7,14,009	7,14,009
						Total Minor Head 200 :				7,14,009	0	0	0	0	7,14,009	7,14,009
						Total Sub Major Head 60 :				7,14,009	0	0	0	0	7,14,009	7,14,009
						Total Major Head 2235 :				7,14,009	0	0	0	0	7,14,009	7,14,009
						Total of Month :				7,14,009	0	0	0	0	7,14,009	7,14,009
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1033	Voucher	7,654	0	0	0	0	0	7,654	7,654
						Voted-Sixth-Schedule-Garo	284	Voucher	2,02,915	0	0	0	0	2,02,915	2,02,915	
						Voted-Sixth-Schedule-Garo	876	Voucher	10,869	0	0	0	0	10,869	10,869	
						Total Object Head-- 1 :				2,21,438	0	0	0	0	2,21,438	2,21,438
						Total Sub Head :				2,21,438	0	0	0	0	2,21,438	2,21,438

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

Page No. 190
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2235	60	200				Total Minor Head	200 :			2,21,438	0	0		0	2,21,438	2,21,438		
						Total Sub Major Head	60 :			2,21,438	0	0		0	2,21,438	2,21,438		
						Total Major Head	2235 :			2,21,438	0	0		0	2,21,438	2,21,438		
Total of Month :										2,21,438	0	0		0	2,21,438	2,21,438		
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	98	Voucher	2,02,915	0	0		0	2,02,915	2,02,915		
							Total Object Head-- 1 :		2,02,915	0	0		0	2,02,915	2,02,915			
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1327	Voucher	5,280	0	0		0	5,280	5,280		
							Voted-Sixth-Schedule-Garo	1328	Voucher	14,868	0	0		0	14,868	14,868		
							Total Object Head-- 11 :		20,148	0	0		0	20,148	20,148			
						Total Sub Head :		2,23,063	0	0		0	2,23,063	2,23,063				
						Total Minor Head	200 :		2,23,063	0	0		0	2,23,063	2,23,063			
	Total Sub Major Head	60 :		2,23,063	0	0		0	2,23,063	2,23,063								
Total Major Head										2235 :		2,23,063	0	0		0	2,23,063	2,23,063

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

Page No. 191
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,23,063	0	0	0	2,23,063	2,23,063	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	198	Voucher	2,02,915	0	0	0	2,02,915	2,02,915	
						Total Object Head-- 1 :				2,02,915	0	0	0	2,02,915	2,02,915	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1089	Voucher	7,500	0	0	0	7,500	7,500	
							Voted-Sixth-Schedule-Garo	1090	Voucher	42,225	0	0	0	42,225	42,225	
							Voted-Sixth-Schedule-Garo	1106	Voucher	275	0	0	0	275	275	
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
						50.Other Charges	Voted-Sixth-Schedule-Garo	1087	Voucher	6,200	0	0	0	6,200	6,200	
							Voted-Sixth-Schedule-Garo	1088	Voucher	16,800	0	0	0	16,800	16,800	
							Voted-Sixth-Schedule-Garo	1105	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
Total Sub Head :										2,82,915	0	0	0	2,82,915	2,82,915	
Total Minor Head							200 :		2,82,915	0	0	0	2,82,915	2,82,915		

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

Page No. 192
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60					Total Sub Major Head 60 :				2,82,915	0	0		0	2,82,915	2,82,915
						Total Major Head 2235 :				2,82,915	0	0		0	2,82,915	2,82,915
						Total of Month :				2,82,915	0	0		0	2,82,915	2,82,915
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	2,07,600	0	0		0	2,07,600	2,07,600	
						Total Object Head-- 1 :					2,07,600	0	0		0	2,07,600
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	986	Voucher	2,520	0	0		0	2,520	2,520	
						Total Object Head-- 11 :					2,520	0	0		0	2,520
					Total Sub Head :					2,10,120	0	0		0	2,10,120	2,10,120
					Total Minor Head 200 :					2,10,120	0	0		0	2,10,120	2,10,120
					Total Sub Major Head 60 :					2,10,120	0	0		0	2,10,120	2,10,120
						Total Major Head 2235 :				2,10,120	0	0		0	2,10,120	2,10,120
						Total of Month :				2,10,120	0	0		0	2,10,120	2,10,120
Month of Account:		SEP/2025														

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

Page No. 193
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1609	Voucher	2,07,600	0	0	0	2,07,600	2,07,600		
						Voted-Sixth-Schedule-Garo	300	Voucher	2,07,600	0	0	0	2,07,600	2,07,600		
						Total Object Head-- 1 :				4,15,200	0	0	0	4,15,200	4,15,200	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1270	Voucher	12,750	0	0	0	12,750	12,750		
						Voted-Sixth-Schedule-Garo	1390	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 13 :				15,750	0	0	0	15,750	15,750	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1271	Voucher	12,600	0	0	0	12,600	12,600		
						Voted-Sixth-Schedule-Garo	1391	Voucher	4,601	0	0	0	4,601	4,601		
						Total Object Head-- 50 :				17,201	0	0	0	17,201	17,201	
					Total Sub Head :				4,48,151	0	0	0	4,48,151	4,48,151		
					Total Minor Head 200 :				4,48,151	0	0	0	4,48,151	4,48,151		
					Total Sub Major Head 60 :				4,48,151	0	0	0	4,48,151	4,48,151		
					Total Major Head 2235 :				4,48,151	0	0	0	4,48,151	4,48,151		
					Total of Month :				4,48,151	0	0	0	4,48,151	4,48,151		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 194
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1341	Voucher	9,912	0	0	0	9,912	9,912		
						Voted-Sixth-Schedule-Garo	521	Voucher	2,07,600	0	0	0	2,07,600	2,07,600		
						Total Object Head-- 1 :				2,17,512	0	0	0	2,17,512	2,17,512	
					Total Sub Head :				2,17,512	0	0	0	2,17,512	2,17,512		
					Total Minor Head 200 :				2,17,512	0	0	0	2,17,512	2,17,512		
					Total Sub Major Head 60 :				2,17,512	0	0	0	2,17,512	2,17,512		
					Total Major Head 2235 :				2,17,512	0	0	0	2,17,512	2,17,512		
Total of Month :										2,17,512	0	0	0	2,17,512	2,17,512	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1887	Voucher	2,10,078	0	0	0	2,10,078	2,10,078		
						Voted-Sixth-Schedule-Garo	427	Voucher	2,10,078	0	0	0	2,10,078	2,10,078		
						Total Object Head-- 1 :				4,20,156	0	0	0	4,20,156	4,20,156	
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1161	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 11 :				2,400	0	0	0	2,400	2,400	

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

Page No. 195
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			Total Sub Head :				4,22,556	0	0		0	4,22,556	4,22,556
						Total Minor Head 200 :				4,22,556	0	0		0	4,22,556	4,22,556
						Total Sub Major Head 60 :				4,22,556	0	0		0	4,22,556	4,22,556
						Total Major Head 2235 :				4,22,556	0	0		0	4,22,556	4,22,556
						Total of Month :				4,22,556	0	0		0	4,22,556	4,22,556
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1018	Voucher	1,308	0	0		0	1,308	1,308
						Voted-Sixth-Schedule-Garo		569	Voucher	6,96,273	0	0		0	6,96,273	6,96,273
						Voted-Sixth-Schedule-Garo		57	Voucher	2,10,078	0	0		0	2,10,078	2,10,078
						Voted-Sixth-Schedule-Garo		848	Voucher	1,64,767	0	0		0	1,64,767	1,64,767
						Total Object Head-- 1 :				10,72,426	0	0		0	10,72,426	10,72,426
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		701	Voucher	24,420	0	0		0	24,420	24,420
						Total Object Head-- 11 :				24,420	0	0		0	24,420	24,420

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

Page No. 196
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges		Voted-Sixth-Schedule-Garo	995	Voucher	6,799	0	0		0	6,799	6,799
Total Object Head-- 50 :										6,799	0	0		0	6,799	6,799
Total Sub Head :										11,03,645	0	0		0	11,03,645	11,03,645
Total Minor Head 200 :										11,03,645	0	0		0	11,03,645	11,03,645
Total Sub Major Head 60 :										11,03,645	0	0		0	11,03,645	11,03,645
Total Major Head 2235 :										11,03,645	0	0		0	11,03,645	11,03,645
Total of Month :										11,03,645	0	0		0	11,03,645	11,03,645
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	4	Voucher	2,11,386	0	0		0	2,11,386	2,11,386

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

Page No. 197
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1282	Voucher	6,000	0	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	1388	Voucher	15,250	0	0	0	15,250	15,250		
						Voted-Sixth-Schedule-Garo	3106	Voucher	63,000	0	0	0	63,000	63,000		
						Total Object Head-- 13 :				84,250	0	0	0	84,250	84,250	
						Total Sub Head :				4,79,083	0	0	0	4,79,083	4,79,083	
						Total Minor Head 200 :				4,79,083	0	0	0	4,79,083	4,79,083	
						Total Sub Major Head 60 :				4,79,083	0	0	0	4,79,083	4,79,083	
						Total Major Head 2235 :				4,79,083	0	0	0	4,79,083	4,79,083	
Total of Month :						4,79,083	0	0	0	4,79,083	4,79,083					
Total of DDO 1400003 :						43,22,492	0	0	0	43,22,492	43,22,492					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															43,22,492	
Summary of DDO wise expenditure																
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(01) Salaries	Voted-Sixth-Schedule-Garo							40,50,324	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S			0	(11) Domestic Travel	Voted-Sixth-Schedule-Garo							68,168	

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

Page No. 198
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
Board					Expenses		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	54,000
							43,22,492

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

Page No. 199
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1519	Voucher	7,11,020	0	0	0	7,11,020	7,11,020		
						Voted-Sixth-Schedule-Garo	1573	Voucher	7,81,538	0	0	0	7,81,538	7,81,538		
						Total Object Head-- 50 :				14,92,558	0	0	0	14,92,558	14,92,558	
					Total Sub Head :				14,92,558	0	0	0	14,92,558	14,92,558		
					Total Minor Head 115 :				14,92,558	0	0	0	14,92,558	14,92,558		
					Total Sub Major Head 0 :				14,92,558	0	0	0	14,92,558	14,92,558		
					Total Major Head 2070 :				14,92,558	0	0	0	14,92,558	14,92,558		
Total of Month :				14,92,558	0	0	0	14,92,558	14,92,558							
Total of DDO 1400004 :				14,92,558	0	0	0	14,92,558	14,92,558							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,92,558
Summary of DDO wise expenditure																
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Garo								14,92,558
																14,92,558

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

Page No. 200
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	242	Voucher	3,23,624	0	35,700	0		2,87,924	3,23,624
						Total Object Head-- 1 :				3,23,624	0	35,700	0		2,87,924	3,23,624
						Total Sub Head :				3,23,624	0	35,700	0		2,87,924	3,23,624
						Total Minor Head 115 :				3,23,624	0	35,700	0		2,87,924	3,23,624
						Total Sub Major Head 0 :				3,23,624	0	35,700	0		2,87,924	3,23,624
						Total Major Head 2070 :				3,23,624	0	35,700	0		2,87,924	3,23,624
						Total of Month :				3,23,624	0	35,700	0		2,87,924	3,23,624
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	177	Voucher	3,29,579	0	35,700	0		2,93,879	3,29,579
							Voted-Sixth-Schedule-Garo	418	Voucher	17,865	0	0	0		17,865	17,865
						Total Object Head-- 1 :				3,47,444	0	35,700	0		3,11,744	3,47,444
						Total Sub Head :				3,47,444	0	35,700	0		3,11,744	3,47,444
						Total Minor Head 115 :				3,47,444	0	35,700	0		3,11,744	3,47,444
						Total Sub Major Head 0 :				3,47,444	0	35,700	0		3,11,744	3,47,444

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

Page No. 201
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
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						Total Major Head	2070 :			3,47,444	0	35,700		0	3,11,744	3,47,444
						Total of Month	:			3,47,444	0	35,700		0	3,11,744	3,47,444
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses		0	02. Wages	Voted-Sixth-Schedule-Garo	512	Voucher	1,36,075	0	0		0	1,36,075	1,36,075
						Total Object Head-- 2 :				1,36,075	0	0		0	1,36,075	1,36,075
						Total Sub Head :				1,36,075	0	0		0	1,36,075	1,36,075
						Total Minor Head	115 :			1,36,075	0	0		0	1,36,075	1,36,075
						Total Sub Major Head	0 :			1,36,075	0	0		0	1,36,075	1,36,075
						Total Major Head	2070 :			1,36,075	0	0		0	1,36,075	1,36,075
						Total of Month	:			1,36,075	0	0		0	1,36,075	1,36,075
Month of Account:		JUL/2025														
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	(03) Other Session And Circuit Houses		0	(01) Salaries	Voted-Sixth-Schedule-Garo	402	Voucher	3,29,579	0	35,700		0	2,93,879	3,29,579

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

Page No. 202
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	651	Voucher	3,29,579	0	35,700	0		2,93,879	3,29,579
Total Object Head-- 1 :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Sub Head :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Minor Head 115 :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Sub Major Head 0 :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Major Head 2070 :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total of Month :										6,59,158	0	71,400	0		5,87,758	6,59,158
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	359	Voucher	3,39,107	0	35,800	0		3,03,307	3,39,107
Total Object Head-- 1 :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Sub Head :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Minor Head 115 :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Sub Major Head 0 :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Major Head 2070 :										3,39,107	0	35,800	0		3,03,307	3,39,107

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

Page No. 203
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
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		
Total of Month :										3,39,107	0	35,800		0	3,03,307	3,39,107
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	238	Voucher	3,39,107	0	35,800		0	3,03,307	3,39,107
							Voted-Sixth-Schedule-Garo	701	Voucher	3,39,107	0	35,800		0	3,03,307	3,39,107
Total Object Head-- 1 :										6,78,214	0	71,600		0	6,06,614	6,78,214
Total Sub Head :										6,78,214	0	71,600		0	6,06,614	6,78,214
Total Minor Head 115 :										6,78,214	0	71,600		0	6,06,614	6,78,214
Total Sub Major Head 0 :										6,78,214	0	71,600		0	6,06,614	6,78,214
Total Major Head 2070 :										6,78,214	0	71,600		0	6,06,614	6,78,214
Total of Month :										6,78,214	0	71,600		0	6,06,614	6,78,214
Month of Account:		NOV/2025														
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	(03) Other Session And	0	(01) Salaries		Voted-Sixth-	173	Voucher	3,39,107	0	35,800		0	3,03,307	3,39,107

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

Page No. 204
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	597	Voucher	16,352	0	0	0		16,352	16,352
Total Object Head-- 1 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Sub Head :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Minor Head 115 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Sub Major Head 0 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Major Head 2070 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total of Month :										3,55,459	0	35,800	0		3,19,659	3,55,459
Month of Account:		DEC/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1205	Voucher	3,43,195	0	35,800	0		3,07,395	3,43,195
							Voted-Sixth-Schedule-Garo	391	Voucher	3,43,195	0	35,800	0		3,07,395	3,43,195
Total Object Head-- 1 :										6,86,390	0	71,600	0		6,14,790	6,86,390
					02. Wages		Voted-Sixth-Schedule-Garo	276	Voucher	2,09,316	0	0	0		2,09,316	2,09,316
Total Object Head-- 2 :										2,09,316	0	0	0		2,09,316	2,09,316
Total Sub Head :										8,95,706	0	71,600	0		8,24,106	8,95,706

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

Page No. 205
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																			
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	Total Minor Head 115 :							8,95,706	0	71,600	0	8,24,106	8,95,706						
			Total Sub Major Head 0 :							8,95,706	0	71,600	0	8,24,106	8,95,706						
			Total Major Head 2070 :							8,95,706	0	71,600	0	8,24,106	8,95,706						
Total of Month :							8,95,706	0	71,600	0	8,24,106	8,95,706									
Month of Account:		FEB/2026																			
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	3,43,195	0	35,800	0	3,07,395	3,43,195							
									Total Object Head-- 1 :							3,43,195	0	35,800	0	3,07,395	3,43,195
									Total Sub Head :							3,43,195	0	35,800	0	3,07,395	3,43,195
									Total Minor Head 115 :							3,43,195	0	35,800	0	3,07,395	3,43,195
									Total Sub Major Head 0 :							3,43,195	0	35,800	0	3,07,395	3,43,195
									Total Major Head 2070 :							3,43,195	0	35,800	0	3,07,395	3,43,195
Total of Month :							3,43,195	0	35,800	0	3,07,395	3,43,195									
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	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

Page No. 206
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		70	Voucher	3,43,195	0	43,760		0	2,99,435	3,43,195	
Total Object Head-- 1 :										3,43,195	0	43,760		0	2,99,435	3,43,195	
					02. Wages	Voted-Sixth-Schedule-Garo		720	Voucher	2,07,693	0	0		0	2,07,693	2,07,693	
						Voted-Sixth-Schedule-Garo		721	Voucher	1,95,250	0	0		0	1,95,250	1,95,250	
Total Object Head-- 2 :										4,02,943	0	0		0	4,02,943	4,02,943	
Total Sub Head :										7,46,138	0	43,760		0	7,02,378	7,46,138	
Total Minor Head 115 :										7,46,138	0	43,760		0	7,02,378	7,46,138	
Total Sub Major Head 0 :										7,46,138	0	43,760		0	7,02,378	7,46,138	
Total Major Head 2070 :										7,46,138	0	43,760		0	7,02,378	7,46,138	
Total of Month :										7,46,138	0	43,760		0	7,02,378	7,46,138	
Total of DDO							1400001 :			48,24,120	0	4,37,160		0	43,86,960	48,24,120	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																48,24,120	
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Garo								40,75,786

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

Page No. 207
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo					7,48,334
											48,24,120

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

Page No. 208
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																	
Month of Account:		JUL/2025																	
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	(12) Expenditure On Independence Day And Republic Day Celebrations		0	50. Other Charges			Voted-Sixth-Schedule-Garo	460	Voucher	23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053	0		0		0	23,93,053	23,93,053
												23,93,053							

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

Page No. 209
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	74	Voucher	1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Object Head-- 1 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Sub Head :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Minor Head 115 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Sub Major Head 0 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Major Head 2070 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total of Month :				1,88,349	0	3,200		0	1,85,149	1,88,349
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	151	Voucher	10,269	0	0		0	10,269	10,269
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,91,772	0	3,200		0	1,88,572	1,91,772
						Total Object Head-- 1 :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Sub Head :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Minor Head 115 :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Sub Major Head 0 :				2,02,041	0	3,200		0	1,98,841	2,02,041

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

Page No. 210
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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						Total Major Head	2070 :			2,02,041	0	3,200	0	1,98,841	2,02,041	
						Total of Month :				2,02,041	0	3,200	0	1,98,841	2,02,041	
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		131	Voucher	1,12,254	0	0	0	1,12,254	1,12,254	
						Voted-Sixth-Schedule-Khasi		43	Voucher	1,91,772	0	3,200	0	1,88,572	1,91,772	
						Total Object Head-- 1 :				3,04,026	0	3,200	0	3,00,826	3,04,026	
					02. Wages	Voted-Sixth-Schedule-Khasi		166	Voucher	34,194	0	0	0	34,194	34,194	
						Total Object Head-- 2 :				34,194	0	0	0	34,194	34,194	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		124	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				5,63,220	0	3,200	0	5,60,020	5,63,220	
					Total Minor Head 115 :					5,63,220	0	3,200	0	5,60,020	5,63,220	
					Total Sub Major Head 0 :					5,63,220	0	3,200	0	5,60,020	5,63,220	
Total Major Head 2070 :					5,63,220	0	3,200	0	5,60,020	5,63,220						

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

Page No. 211
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
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		
Total of Month :										5,63,220	0	3,200		0	5,60,020	5,63,220
Month of Account:		JUL/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	43	Voucher	1,93,226	0	3,300		0	1,89,926	1,93,226
Total Object Head-- 1 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Sub Head :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Minor Head 115 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Sub Major Head 0 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Major Head 2070 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total of Month :										1,93,226	0	3,300		0	1,89,926	1,93,226
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	77	Voucher	1,97,909	0	3,400		0	1,94,509	1,97,909
Total Object Head-- 1 :										1,97,909	0	3,400		0	1,94,509	1,97,909

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

Page No. 212
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	127	Voucher	42,298	0	0	0	42,298	42,298		
						Total Object Head-- 13 :					42,298	0	0	0	42,298	42,298
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	117	Voucher	1,77,550	0	0	0	1,77,550	1,77,550		
						Total Object Head-- 21 :					1,77,550	0	0	0	1,77,550	1,77,550
					Total Sub Head :					4,17,757	0	3,400	0	4,14,357	4,17,757	
					Total Minor Head 115 :					4,17,757	0	3,400	0	4,14,357	4,17,757	
					Total Sub Major Head 0 :					4,17,757	0	3,400	0	4,14,357	4,17,757	
					Total Major Head 2070 :					4,17,757	0	3,400	0	4,14,357	4,17,757	
Total of Month :					4,17,757	0	3,400	0	4,14,357	4,17,757						
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,97,909	0	3,400	0	1,94,509	1,97,909		
						Voted-Sixth-Schedule-Khasi	292	Voucher	1,64,755	0	3,400	0	1,61,355	1,64,755		
					Total Object Head-- 1 :					3,62,664	0	6,800	0	3,55,864	3,62,664	
					Total Sub Head :					3,62,664	0	6,800	0	3,55,864	3,62,664	

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

Page No. 213
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	213	Voucher	2,83,365	0	0		0	2,83,365	2,83,365
						Total Object Head-- 50 :				2,83,365	0	0		0	2,83,365	2,83,365
						Total Sub Head :				2,83,365	0	0		0	2,83,365	2,83,365
						Total Minor Head 115 :				6,46,029	0	6,800		0	6,39,229	6,46,029
						Total Sub Major Head 0 :				6,46,029	0	6,800		0	6,39,229	6,46,029
						Total Major Head 2070 :				6,46,029	0	6,800		0	6,39,229	6,46,029
						Total of Month :				6,46,029	0	6,800		0	6,39,229	6,46,029
Month of Account:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	192	Voucher	7,864	0	0		0	7,864	7,864
							Voted-Sixth-Schedule-Khasi	37	Voucher	1,64,755	0	3,400		0	1,61,355	1,64,755
						Total Object Head-- 1 :				1,72,619	0	3,400		0	1,69,219	1,72,619
						Total Sub Head :				1,72,619	0	3,400		0	1,69,219	1,72,619
						Total Minor Head 115 :				1,72,619	0	3,400		0	1,69,219	1,72,619
						Total Sub Major Head 0 :				1,72,619	0	3,400		0	1,69,219	1,72,619

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

Page No. 214
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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						Total Major Head	2070 :			1,72,619	0	3,400	0		1,69,219	1,72,619
						Total of Month :				1,72,619	0	3,400	0		1,69,219	1,72,619
Month of Account:		DEC/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	191	Voucher	784	0	0	0		784	784
							Voted-Sixth-Schedule-Khasi	253	Voucher	91,733	0	0	0		91,733	91,733
							Voted-Sixth-Schedule-Khasi	324	Voucher	1,85,121	0	3,400	0		1,81,721	1,85,121
							Voted-Sixth-Schedule-Khasi	41	Voucher	1,69,121	0	3,400	0		1,65,721	1,69,121
						Total Object Head-- 1 :				4,46,759	0	6,800	0		4,39,959	4,46,759
					02. Wages		Voted-Sixth-Schedule-Khasi	114	Voucher	94,216	0	0	0		94,216	94,216
						Total Object Head-- 2 :				94,216	0	0	0		94,216	94,216
					Total Sub Head :					5,40,975	0	6,800	0		5,34,175	5,40,975
				Total Minor Head 115 :						5,40,975	0	6,800	0		5,34,175	5,40,975
				Total Sub Major Head 0 :						5,40,975	0	6,800	0		5,34,175	5,40,975
Total Major Head 2070 :						5,40,975	0	6,800	0		5,34,175	5,40,975				

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

Page No. 215
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
Total of Month :										5,40,975	0	6,800		0	5,34,175	5,40,975
Month of Account:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	30	Voucher	1,70,102	0	3,400		0	1,66,702	1,70,102
							Voted-Sixth-Schedule-Khasi	32	Voucher	4,129	0	0		0	4,129	4,129
Total Object Head-- 1 :										1,74,231	0	3,400		0	1,70,831	1,74,231
Total Sub Head :										1,74,231	0	3,400		0	1,70,831	1,74,231
Total Minor Head 115 :										1,74,231	0	3,400		0	1,70,831	1,74,231
Total Sub Major Head 0 :										1,74,231	0	3,400		0	1,70,831	1,74,231
Total Major Head 2070 :										1,74,231	0	3,400		0	1,70,831	1,74,231
Total of Month :										1,74,231	0	3,400		0	1,70,831	1,74,231
Month of Account:		MAR/2026														
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	(03) Other Session And	0	(01) Salaries		Voted-Sixth-	4	Voucher	1,70,102	0	3,400		0	1,66,702	1,70,102

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

Page No. 216
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,70,102	0	3,400	0		1,66,702	1,70,102
					21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	535	Voucher	1,60,650	0	0	0		1,60,650	1,60,650
					Total Object Head-- 21 :				1,60,650	0	0	0		1,60,650	1,60,650	
					Total Sub Head :				3,30,752	0	3,400	0		3,27,352	3,30,752	
					Total Minor Head 115 :				3,30,752	0	3,400	0		3,27,352	3,30,752	
					Total Sub Major Head 0 :				3,30,752	0	3,400	0		3,27,352	3,30,752	
					Total Major Head 2070 :				3,30,752	0	3,400	0		3,27,352	3,30,752	
Total of Month :									3,30,752	0	3,400	0		3,27,352	3,30,752	
Total of DDO 1400001 :									34,29,199	0	40,100	0		33,89,099	34,29,199	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																34,29,199
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								24,11,926
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,28,410
2070	00	115	(03) Other Session And Circuit Houses			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								2,25,000

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

Page No. 217
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42,298
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3,38,200
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	2,83,365
							34,29,199

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

Page No. 219
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				2,10,774	3,000	18,980	4,400	1,84,394	2,07,774	
						Total Sub Head :				2,10,774	3,000	18,980	4,400	1,84,394	2,07,774	
						Total Minor Head 115 :				2,10,774	3,000	18,980	4,400	1,84,394	2,07,774	
						Total Sub Major Head 0 :				2,10,774	3,000	18,980	4,400	1,84,394	2,07,774	
						Total Major Head 2070 :				2,10,774	3,000	18,980	4,400	1,84,394	2,07,774	
Total of Month :										2,10,774	3,000	18,980	4,400	1,84,394	2,07,774	
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	52	Voucher	1,87,809	3,000	18,980	4,400	1,61,429	1,84,809	
							Voted-Sixth-Schedule-Khasi	53	Voucher	11,247	0	0	0	11,247	11,247	
							Voted-Sixth-Schedule-Khasi	57	Voucher	1,298	0	0	0	1,298	1,298	
						Total Object Head-- 1 :				2,00,354	3,000	18,980	4,400	1,73,974	1,97,354	
						Total Sub Head :				2,00,354	3,000	18,980	4,400	1,73,974	1,97,354	
Total Minor Head 115 :				2,00,354	3,000	18,980	4,400	1,73,974	1,97,354							
Total Sub Major Head 0 :				2,00,354	3,000	18,980	4,400	1,73,974	1,97,354							

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

Page No. 220
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																		
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						Total Major Head	2070 :			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354					
						Total of Month :				2,00,354	3,000	18,980	4,400	1,73,974	1,97,354					
Month of Account:		JUL/2025																		
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		37	Voucher	11,622	0	0	0	11,622	11,622					
						Voted-Sixth-Schedule-Khasi		38	Voucher	1,87,809	3,000	18,980	4,400	1,61,429	1,84,809					
						Voted-Sixth-Schedule-Khasi		99	Voucher	447	0	0	0	447	447					
						Total Object Head-- 1 :				1,99,878	3,000	18,980	4,400	1,73,498	1,96,878					
						Total Sub Head :				1,99,878	3,000	18,980	4,400	1,73,498	1,96,878					
						Total Minor Head 115 :				1,99,878	3,000	18,980	4,400	1,73,498	1,96,878					
						Total Sub Major Head 0 :				1,99,878	3,000	18,980	4,400	1,73,498	1,96,878					
						Total Major Head 2070 :				1,99,878	3,000	18,980	4,400	1,73,498	1,96,878					
						Total of Month :				1,99,878	3,000	18,980	4,400	1,73,498	1,96,878					
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 221
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	12,112	0	0	0		12,112	12,112
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,93,135	3,000	19,240	4,400		1,66,495	1,90,135
					Total Object Head-- 1 :					2,05,247	3,000	19,240	4,400		1,78,607	2,02,247
					Total Sub Head :					2,05,247	3,000	19,240	4,400		1,78,607	2,02,247
					Total Minor Head 115 :					2,05,247	3,000	19,240	4,400		1,78,607	2,02,247
					Total Sub Major Head 0 :					2,05,247	3,000	19,240	4,400		1,78,607	2,02,247
					Total Major Head 2070 :					2,05,247	3,000	19,240	4,400		1,78,607	2,02,247
					Total of Month :					2,05,247	3,000	19,240	4,400		1,78,607	2,02,247
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,644	0	0	0		5,644	5,644
						Voted-Sixth-Schedule-Khasi		61	Voucher	2,51,467	3,000	9,240	4,400		2,34,827	2,48,467
					Total Object Head-- 1 :					2,57,111	3,000	9,240	4,400		2,40,471	2,54,111
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		155	Voucher	37,500	0	0	0		37,500	37,500
						Total Object Head-- 6 :					37,500	0	0	0		37,500

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

Page No. 222
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	(03) Other Session And Circuit Houses			Total Sub Head :				2,94,611	3,000	9,240	4,400		2,77,971	2,91,611	
						Total Minor Head 115 :				2,94,611	3,000	9,240	4,400		2,77,971	2,91,611	
						Total Sub Major Head 0 :				2,94,611	3,000	9,240	4,400		2,77,971	2,91,611	
						Total Major Head 2070 :				2,94,611	3,000	9,240	4,400		2,77,971	2,91,611	
Total of Month :										2,94,611	3,000	9,240	4,400		2,77,971	2,91,611	
Month of Account:		OCT/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	4	Voucher	2,51,467	3,000	14,240	4,400		2,29,827	2,48,467	
										Total Object Head-- 1 :	2,51,467	3,000	14,240	4,400		2,29,827	2,48,467
										Total Sub Head :	2,51,467	3,000	14,240	4,400		2,29,827	2,48,467
										Total Minor Head 115 :	2,51,467	3,000	14,240	4,400		2,29,827	2,48,467
										Total Sub Major Head 0 :	2,51,467	3,000	14,240	4,400		2,29,827	2,48,467
										Total Major Head 2070 :	2,51,467	3,000	14,240	4,400		2,29,827	2,48,467
Total of Month :										2,51,467	3,000	14,240	4,400		2,29,827	2,48,467	
Month of Account:		NOV/2025															

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

Page No. 223
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	195	Voucher	11,716	0	0	0	11,716	11,716	
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,51,467	0	14,240	4,400	2,32,827	2,51,467	
						Total Object Head-- 1 :			2,63,183	0	14,240	4,400	2,44,543	2,63,183	
					Total Sub Head :			2,63,183	0	14,240	4,400	2,44,543	2,63,183		
					Total Minor Head 115 :			2,63,183	0	14,240	4,400	2,44,543	2,63,183		
					Total Sub Major Head 0 :			2,63,183	0	14,240	4,400	2,44,543	2,63,183		
					Total Major Head 2070 :			2,63,183	0	14,240	4,400	2,44,543	2,63,183		
Total of Month :									2,63,183	0	14,240	4,400	2,44,543	2,63,183	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	314	Voucher	2,58,153	0	14,240	4,400	2,39,513	2,58,153	
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,58,153	0	14,240	4,400	2,39,513	2,58,153	
					Total Object Head-- 1 :			5,44,306	0	28,480	8,800	5,07,026	5,44,306		
					Total Sub Head :			5,44,306	0	28,480	8,800	5,07,026	5,44,306		

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

Page No. 224
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																			
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	Total Minor Head 115 :							5,44,306	0	28,480	8,800	5,07,026	5,44,306						
			Total Sub Major Head 0 :							5,44,306	0	28,480	8,800	5,07,026	5,44,306						
			Total Major Head 2070 :							5,44,306	0	28,480	8,800	5,07,026	5,44,306						
Total of Month :							5,44,306	0	28,480	8,800	5,07,026	5,44,306									
Month of Account:		FEB/2026																			
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher		2,58,153	4,000	14,240	0	2,39,913	2,54,153						
									Total Object Head-- 1 :							2,58,153	4,000	14,240	0	2,39,913	2,54,153
									Total Sub Head :							2,58,153	4,000	14,240	0	2,39,913	2,54,153
									Total Minor Head 115 :							2,58,153	4,000	14,240	0	2,39,913	2,54,153
									Total Sub Major Head 0 :							2,58,153	4,000	14,240	0	2,39,913	2,54,153
									Total Major Head 2070 :							2,58,153	4,000	14,240	0	2,39,913	2,54,153
Total of Month :							2,58,153	4,000	14,240	0	2,39,913	2,54,153									
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	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

Page No. 225
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		171	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		5	Voucher	2,58,153	4,000	14,240	4,400		2,35,513	2,54,153
						Total Object Head-- 1 :				2,73,153	4,000	14,240	4,400		2,50,513	2,69,153
						Total Sub Head :				2,73,153	4,000	14,240	4,400		2,50,513	2,69,153
						Total Minor Head 115 :				2,73,153	4,000	14,240	4,400		2,50,513	2,69,153
						Total Sub Major Head 0 :				2,73,153	4,000	14,240	4,400		2,50,513	2,69,153
						Total Major Head 2070 :				2,73,153	4,000	14,240	4,400		2,50,513	2,69,153
						Total of Month :				2,73,153	4,000	14,240	4,400		2,50,513	2,69,153
Total of DDO 1400001 :						28,98,429	29,000	1,89,840	48,400		26,31,189	28,69,429				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,69,429
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								28,31,929
2070	00	115	(03) Other Session And Circuit Houses			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								37,500
																28,69,429

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

Page No. 226
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		171	Voucher	1,29,974	0	0	0	0	1,29,974	1,29,974
						Voted-Sixth-Schedule-Jaintia		173	Voucher	4,032	0	0	0	0	4,032	4,032
						Total Object Head-- 1 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Sub Head :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Minor Head 115 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Sub Major Head 0 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Major Head 2070 :				1,34,006	0	0	0	0	1,34,006	1,34,006
Total of Month :										1,34,006	0	0	0	0	1,34,006	1,34,006
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		18	Voucher	25,000	0	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia		19	Voucher	17,742	0	0	0	0	17,742	17,742
						Voted-Sixth-Schedule-Jaintia		20	Voucher	1,32,413	0	0	0	0	1,32,413	1,32,413
						Voted-Sixth-Schedule-Jaintia		214	Voucher	7,317	0	0	0	0	7,317	7,317
						Total Object Head-- 1 :										

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

Page No. 227
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries					1,82,472	0	0	0		1,82,472	1,82,472
						Total Sub Head :				1,82,472	0	0	0		1,82,472	1,82,472
						Total Minor Head	115 :			1,82,472	0	0	0		1,82,472	1,82,472
						Total Sub Major Head	0 :			1,82,472	0	0	0		1,82,472	1,82,472
						Total Major Head	2070 :			1,82,472	0	0	0		1,82,472	1,82,472
						Total of Month :				1,82,472	0	0	0		1,82,472	1,82,472
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	202	Voucher	1,32,413	0	0	0		1,32,413	1,32,413
							Voted-Sixth-Schedule-Jaintia	247	Voucher	4,032	0	0	0		4,032	4,032
						Total Object Head--	1 :			1,36,445	0	0	0		1,36,445	1,36,445
						Total Sub Head :				1,36,445	0	0	0		1,36,445	1,36,445
						Total Minor Head	115 :			1,36,445	0	0	0		1,36,445	1,36,445
						Total Sub Major Head	0 :			1,36,445	0	0	0		1,36,445	1,36,445
						Total Major Head	2070 :			1,36,445	0	0	0		1,36,445	1,36,445

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

Page No. 229
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	124	Voucher	1,77,580	0	0	0	0	1,77,580	1,77,580
Total Object Head-- 1 :										1,77,580	0	0	0	0	1,77,580	1,77,580
Total Sub Head :										1,77,580	0	0	0	0	1,77,580	1,77,580
Total Minor Head 115 :										1,77,580	0	0	0	0	1,77,580	1,77,580
Total Sub Major Head 0 :										1,77,580	0	0	0	0	1,77,580	1,77,580
Total Major Head 2070 :										1,77,580	0	0	0	0	1,77,580	1,77,580
Total of Month :										1,77,580	0	0	0	0	1,77,580	1,77,580
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	351	Voucher	64,937	0	0	0	0	64,937	64,937
Total Object Head-- 6 :										64,937	0	0	0	0	64,937	64,937
Total Sub Head :										64,937	0	0	0	0	64,937	64,937
Total Minor Head 115 :										64,937	0	0	0	0	64,937	64,937
Total Sub Major Head 0 :										64,937	0	0	0	0	64,937	64,937
Total Major Head 2070 :										64,937	0	0	0	0	64,937	64,937

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

Page No. 230
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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			
Total of Month :										64,937	0	0	0	64,937	64,937		
Month of Account:		OCT/2025															
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia		16	Voucher	3,49,834	0	0	0	3,49,834	3,49,834		
				Voted-Sixth-Schedule-Jaintia			18	Voucher	25,26,445	0	0	0	25,26,445	25,26,445			
				Voted-Sixth-Schedule-Jaintia			19	Voucher	30,07,117	0	0	0	30,07,117	30,07,117			
Total Object Head-- 50 :										58,83,396	0	0	0	58,83,396	58,83,396		
Total Sub Head :										58,83,396	0	0	0	58,83,396	58,83,396		
Total Minor Head 115 :										58,83,396	0	0	0	58,83,396	58,83,396		
Total Sub Major Head 0 :										58,83,396	0	0	0	58,83,396	58,83,396		
Total Major Head 2070 :										58,83,396	0	0	0	58,83,396	58,83,396		
Total of Month :										58,83,396	0	0	0	58,83,396	58,83,396		
Month of Account:		NOV/2025															
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			

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

Page No. 231
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	163	Voucher	1,77,580	0	0	0	1,77,580	1,77,580		
						Voted-Sixth-Schedule-Jaintia	226	Voucher	1,79,748	0	0	0	1,79,748	1,79,748		
						Voted-Sixth-Schedule-Jaintia	426	Voucher	4,336	0	0	0	4,336	4,336		
						Total Object Head-- 1 :			3,61,664	0	0	0	3,61,664	3,61,664		
						Total Sub Head :			3,61,664	0	0	0	3,61,664	3,61,664		
						Total Minor Head 115 :			3,61,664	0	0	0	3,61,664	3,61,664		
						Total Sub Major Head 0 :			3,61,664	0	0	0	3,61,664	3,61,664		
						Total Major Head 2070 :			3,61,664	0	0	0	3,61,664	3,61,664		
						Total of Month :			3,61,664	0	0	0	3,61,664	3,61,664		
						Month of Account:		DEC/2025								
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	1,79,748	0	0	0	1,79,748	1,79,748		
						Voted-Sixth-Schedule-Jaintia	691	Voucher	1,82,148	0	0	0	1,82,148	1,82,148		
						Total Object Head-- 1 :			3,61,896	0	0	0	3,61,896	3,61,896		
						Total Sub Head :			3,61,896	0	0	0	3,61,896	3,61,896		

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

Page No. 232
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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				Total Minor Head	115 :			3,61,896	0	0		0	3,61,896	3,61,896
						Total Sub Major Head	0 :			3,61,896	0	0		0	3,61,896	3,61,896
						Total Major Head	2070 :			3,61,896	0	0		0	3,61,896	3,61,896
						Total of Month	:			3,61,896	0	0		0	3,61,896	3,61,896
Month of Account:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	29	Voucher	1,82,148	0	0		0	1,82,148	1,82,148
							Voted-Sixth-Schedule-Jaintia	302	Voucher	1,82,148	0	0		0	1,82,148	1,82,148
							Voted-Sixth-Schedule-Jaintia	365	Voucher	1,145	0	0		0	1,145	1,145
						Total Object Head-- 1 :				3,65,441	0	0		0	3,65,441	3,65,441
						Total Sub Head :				3,65,441	0	0		0	3,65,441	3,65,441
						Total Minor Head 115 :				3,65,441	0	0		0	3,65,441	3,65,441
						Total Sub Major Head 0 :				3,65,441	0	0		0	3,65,441	3,65,441
						Total Major Head 2070 :				3,65,441	0	0		0	3,65,441	3,65,441
						Total of Month	:			3,65,441	0	0		0	3,65,441	3,65,441

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

Page No. 233
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		28	Voucher	1,83,292	0	0		0	1,83,292	1,83,292
Total Object Head-- 1 :										1,83,292	0	0		0	1,83,292	1,83,292
					02. Wages	Voted-Sixth-Schedule-Jaintia		326	Voucher	3,50,700	0	0		0	3,50,700	3,50,700
Total Object Head-- 2 :										3,50,700	0	0		0	3,50,700	3,50,700
Total Sub Head :										5,33,992	0	0		0	5,33,992	5,33,992
Total Minor Head 115 :										5,33,992	0	0		0	5,33,992	5,33,992
Total Sub Major Head 0 :										5,33,992	0	0		0	5,33,992	5,33,992
Total Major Head 2070 :										5,33,992	0	0		0	5,33,992	5,33,992
Total of Month :										5,33,992	0	0		0	5,33,992	5,33,992
Total of DDO 1400001 :										84,09,011	0	0		0	84,09,011	84,09,011
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																84,09,011
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia										21,09,978
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia										3,50,700

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

Page No. 234
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	64,937
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	58,83,396
							84,09,011

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

Page No. 235
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	186	Voucher	2,55,237	4,200	29,292	0	2,21,745	2,51,037		
						Voted-Sixth-Schedule-Garo	222	Voucher	14,067	0	0	0	14,067	14,067		
					Total Object Head-- 1 :					2,69,304	4,200	29,292	0	2,35,812	2,65,104	
					Total Sub Head :					2,69,304	4,200	29,292	0	2,35,812	2,65,104	
					Total Minor Head 115 :					2,69,304	4,200	29,292	0	2,35,812	2,65,104	
					Total Sub Major Head 0 :					2,69,304	4,200	29,292	0	2,35,812	2,65,104	
					Total Major Head 2070 :					2,69,304	4,200	29,292	0	2,35,812	2,65,104	
					Total of Month :					2,69,304	4,200	29,292	0	2,35,812	2,65,104	
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	2,59,926	4,200	30,292	0	2,25,434	2,55,726		
						Total Object Head-- 1 :					2,59,926	4,200	30,292	0	2,25,434	2,55,726
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	15,225	0	0	0	15,225	15,225		
						Total Object Head-- 2 :					15,225	0	0	0	15,225	15,225
					Total Sub Head :					2,75,151	4,200	30,292	0	2,40,659	2,70,951	

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

Page No. 236
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,75,151	4,200	30,292	0	2,40,659	2,70,951	
			Total Sub Major Head 0 :						2,75,151	4,200	30,292	0	2,40,659	2,70,951	
			Total Major Head 2070 :						2,75,151	4,200	30,292	0	2,40,659	2,70,951	
Total of Month :						2,75,151	4,200	30,292	0	2,40,659	2,70,951				
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	99	Voucher	2,59,926	4,200	30,292	0	2,25,434	2,55,726	
					Total Object Head-- 1 :				2,59,926	4,200	30,292	0	2,25,434	2,55,726	
				0	02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	16,275	0	0	0	16,275	16,275	
					Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
					Total Sub Head :				2,76,201	4,200	30,292	0	2,41,709	2,72,001	
					Total Minor Head 115 :				2,76,201	4,200	30,292	0	2,41,709	2,72,001	
					Total Sub Major Head 0 :				2,76,201	4,200	30,292	0	2,41,709	2,72,001	
Total Major Head 2070 :				2,76,201	4,200	30,292	0	2,41,709	2,72,001						
Total of Month :						2,76,201	4,200	30,292	0	2,41,709	2,72,001				
Month of Account:		JUL/2025													

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

Page No. 237
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	2,59,926	0	30,292	0	2,29,634	2,59,926		
						Total Object Head-- 1 :		2,59,926	0	30,292	0	2,29,634	2,59,926			
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	15,225	0	0	0	15,225	15,225		
						Total Object Head-- 2 :		15,225	0	0	0	15,225	15,225			
					Total Sub Head :		2,75,151	0	30,292	0	2,44,859	2,75,151				
					Total Minor Head 115 :		2,75,151	0	30,292	0	2,44,859	2,75,151				
					Total Sub Major Head 0 :		2,75,151	0	30,292	0	2,44,859	2,75,151				
					Total Major Head 2070 :		2,75,151	0	30,292	0	2,44,859	2,75,151				
Total of Month :										2,75,151	0	30,292	0	2,44,859	2,75,151	
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	2,59,925	6,401	30,402	0	2,23,122	2,53,524		
						Total Object Head-- 1 :		2,59,925	6,401	30,402	0	2,23,122	2,53,524			
					02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :		16,275	0	0	0	16,275	16,275			

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

Page No. 238
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
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	(03) Other Session And Circuit Houses			Total Sub Head :				2,76,200	6,401	30,402		0	2,39,397	2,69,799
						Total Minor Head 115 :				2,76,200	6,401	30,402		0	2,39,397	2,69,799
						Total Sub Major Head 0 :				2,76,200	6,401	30,402		0	2,39,397	2,69,799
						Total Major Head 2070 :				2,76,200	6,401	30,402		0	2,39,397	2,69,799
						Total of Month :				2,76,200	6,401	30,402		0	2,39,397	2,69,799
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	2,59,925	5,000	26,390		2,200	2,26,335	2,54,925
						Voted-Sixth-Schedule-Garo		229	Voucher	25,781	0	0		0	25,781	25,781
						Voted-Sixth-Schedule-Garo		444	Voucher	14,000	0	0		0	14,000	14,000
						Voted-Sixth-Schedule-Garo		613	Voucher	2,89,526	5,000	26,390		2,200	2,55,936	2,84,526
						Voted-Sixth-Schedule-Garo		620	Voucher	27,628	0	0		0	27,628	27,628
						Total Object Head-- 1 :				6,16,860	10,000	52,780		4,400	5,49,680	6,06,860
					02. Wages	Voted-Sixth-Schedule-Garo		209	Voucher	16,275	0	0		0	16,275	16,275

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

Page No. 239
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
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	(03) Other Session And Circuit Houses	0	02. Wages	Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275			
						Total Sub Head :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
						Total Minor Head 115 :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
						Total Sub Major Head 0 :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
						Total Major Head 2070 :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
Total of Month :										6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
Month of Account:		NOV/2025																
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	3,19,127	5,000	26,390	2,200	2,85,537	3,14,127				
									Total Object Head-- 1 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
									Total Sub Head :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
									Total Minor Head 115 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
									Total Sub Major Head 0 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
Total Major Head 2070 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127									
Total of Month :										3,19,127	5,000	26,390	2,200	2,85,537	3,14,127			
Month of Account:		DEC/2025																

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

Page No. 240
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		295	Voucher	14,176	0	0	0		14,176	14,176	
						Voted-Sixth-Schedule-Garo		530	Voucher	21,000	0	0	0		21,000	21,000	
						Voted-Sixth-Schedule-Garo		84	Voucher	3,22,949	5,000	26,390	2,200		2,89,359	3,17,949	
						Voted-Sixth-Schedule-Garo		852	Voucher	3,22,949	5,000	26,390	2,200		2,89,359	3,17,949	
					Total Object Head-- 1 :					6,81,074	10,000	52,780	4,400		6,13,894	6,71,074	
					02. Wages	Voted-Sixth-Schedule-Garo		175	Voucher	14,175	0	0	0		14,175	14,175	
						Total Object Head-- 2 :					14,175	0	0	0		14,175	14,175
						Total Sub Head :					6,95,249	10,000	52,780	4,400		6,28,069	6,85,249
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo		432	Voucher	36,600	0	0	0		36,600	36,600	
						Voted-Sixth-Schedule-Garo		433	Voucher	1,44,300	0	0	0		1,44,300	1,44,300	
						Voted-Sixth-Schedule-Garo		434	Voucher	78,800	0	0	0		78,800	78,800	
						Voted-Sixth-Schedule-Garo		436	Voucher	32,200	0	0	0		32,200	32,200	
						Voted-Sixth-Schedule-Garo		437	Voucher	3,000	0	0	0		3,000	3,000	
						Voted-Sixth-Schedule-Garo		438	Voucher	39,408	0	0	0		39,408	39,408	
						Voted-Sixth-Schedule-Garo		439	Voucher	24,000	0	0	0		24,000	24,000	
						Voted-Sixth-		440	Voucher	25,695	0	0	0		25,695	25,695	

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

Page No. 241
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Total Object Head-- 50 :			3,84,003	0	0	0	3,84,003	3,84,003		
						Total Sub Head :			3,84,003	0	0	0	3,84,003	3,84,003		
						Total Minor Head 115 :			10,79,252	10,000	52,780	4,400	10,12,072	10,69,252		
						Total Sub Major Head 0 :			10,79,252	10,000	52,780	4,400	10,12,072	10,69,252		
						Total Major Head 2070 :			10,79,252	10,000	52,780	4,400	10,12,072	10,69,252		
						Total of Month :			10,79,252	10,000	52,780	4,400	10,12,072	10,69,252		
Month of Account:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo			104	Voucher	3,25,401	5,000	21,980	2,200	2,96,221	3,20,401
						Total Object Head-- 1 :			3,25,401	5,000	21,980	2,200	2,96,221	3,20,401		
						Total Sub Head :			3,25,401	5,000	21,980	2,200	2,96,221	3,20,401		
						Total Minor Head 115 :			3,25,401	5,000	21,980	2,200	2,96,221	3,20,401		
						Total Sub Major Head 0 :			3,25,401	5,000	21,980	2,200	2,96,221	3,20,401		
						Total Major Head 2070 :			3,25,401	5,000	21,980	2,200	2,96,221	3,20,401		
Total of Month :						3,25,401	5,000	21,980	2,200	2,96,221	3,20,401					

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

Page No. 242
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		342	Voucher	3,25,401	8,000	21,980	2,200		2,93,221	3,17,401	
						Total Object Head-- 1 :				3,25,401	8,000	21,980	2,200		2,93,221	3,17,401	
					02. Wages	Voted-Sixth-Schedule-Garo		377	Voucher	82,232	0	0	0		82,232	82,232	
						Total Object Head-- 2 :				82,232	0	0	0		82,232	82,232	
						Total Sub Head :				4,07,633	8,000	21,980	2,200		3,75,453	3,99,633	
						Total Minor Head 115 :				4,07,633	8,000	21,980	2,200		3,75,453	3,99,633	
						Total Sub Major Head 0 :				4,07,633	8,000	21,980	2,200		3,75,453	3,99,633	
						Total Major Head 2070 :				4,07,633	8,000	21,980	2,200		3,75,453	3,99,633	
						Total of Month :				4,07,633	8,000	21,980	2,200		3,75,453	3,99,633	
						Total of DDO 1400001 :				41,36,555	57,001	3,26,480	15,400		37,37,674	40,79,554	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																40,79,554	
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Garo									35,19,869
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Garo									1,75,682

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

Page No. 243
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo					3,84,003
											40,79,554

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

Page No. 244
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	194	Voucher	1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Object Head-- 1 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Sub Head :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Minor Head 115 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Sub Major Head 0 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Major Head 2070 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total of Month :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	262	Voucher	6,696	0	0	0		6,696	6,696
							Voted-Sixth-Schedule-Garo	89	Voucher	1,24,656	1,000	6,000	0		1,17,656	1,23,656
Total Object Head-- 1 :										1,31,352	1,000	6,000	0		1,24,352	1,30,352
Total Sub Head :										1,31,352	1,000	6,000	0		1,24,352	1,30,352
Total Minor Head 115 :										1,31,352	1,000	6,000	0		1,24,352	1,30,352
Total Sub Major Head 0 :										1,31,352	1,000	6,000	0		1,24,352	1,30,352

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

Page No. 245
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,31,352	1,000	6,000	0		1,24,352	1,30,352
				Total of Month		:				1,31,352	1,000	6,000	0		1,24,352	1,30,352
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	81	Voucher	1,24,656	1,000	9,125	0		1,14,531	1,23,656
				Total Object Head-- 1 :						1,24,656	1,000	9,125	0		1,14,531	1,23,656
				Total Sub Head :						1,24,656	1,000	9,125	0		1,14,531	1,23,656
				Total Minor Head 115 :						1,24,656	1,000	9,125	0		1,14,531	1,23,656
				Total Sub Major Head 0 :						1,24,656	1,000	9,125	0		1,14,531	1,23,656
				Total Major Head 2070 :						1,24,656	1,000	9,125	0		1,14,531	1,23,656
				Total of Month		:				1,24,656	1,000	9,125	0		1,14,531	1,23,656
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	75	Voucher	1,24,656	1,000	9,125	0		1,14,531	1,23,656

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

Page No. 246
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,24,656	1,000	9,125	0	1,14,531	1,23,656	
						Total Sub Head :				1,24,656	1,000	9,125	0	1,14,531	1,23,656	
						Total Minor Head 115 :				1,24,656	1,000	9,125	0	1,14,531	1,23,656	
						Total Sub Major Head 0 :				1,24,656	1,000	9,125	0	1,14,531	1,23,656	
						Total Major Head 2070 :				1,24,656	1,000	9,125	0	1,14,531	1,23,656	
Total of Month :										1,24,656	1,000	9,125	0	1,14,531	1,23,656	
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,28,210	1,000	9,125	0	1,18,085	1,27,210		
						Total Object Head-- 1 :				1,28,210	1,000	9,125	0	1,18,085	1,27,210	
					(02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	1,07,350	0	0	0	1,07,350	1,07,350		
						Total Object Head-- 2 :				1,07,350	0	0	0	1,07,350	1,07,350	
					Total Sub Head :				2,35,560	1,000	9,125	0	2,25,435	2,34,560		
Total Minor Head 115 :				2,35,560	1,000	9,125	0	2,25,435	2,34,560							
Total Sub Major Head 0 :				2,35,560	1,000	9,125	0	2,25,435	2,34,560							

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

Page No. 247
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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						Total Major Head	2070 :			2,35,560	1,000	9,125		0	2,25,435	2,34,560
						Total of Month :				2,35,560	1,000	9,125		0	2,25,435	2,34,560
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	120	Voucher	1,28,210	0	9,125		0	1,19,085	1,28,210
							Voted-Sixth-Schedule-Garo	537	Voucher	1,28,210	0	9,125		0	1,19,085	1,28,210
						Total Object Head-- 1 :			2,56,420	0	18,250		0	2,38,170	2,56,420	
				Total Sub Head :						2,56,420	0	18,250		0	2,38,170	2,56,420
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	486	Voucher	2,08,975	0	0	0	2,08,975	2,08,975	
							Voted-Sixth-Schedule-Garo	487	Voucher	2,23,833	0	0	0	2,23,833	2,23,833	
							Voted-Sixth-Schedule-Garo	488	Voucher	2,43,294	0	0	0	2,43,294	2,43,294	
							Voted-Sixth-Schedule-Garo	489	Voucher	5,08,119	0	0	0	5,08,119	5,08,119	
							Voted-Sixth-Schedule-Garo	490	Voucher	1,73,844	0	0	0	1,73,844	1,73,844	
							Voted-Sixth-Schedule-Garo	491	Voucher	6,94,218	0	0	0	6,94,218	6,94,218	
							Voted-Sixth-	492	Voucher	2,66,541	0	0	0	2,66,541	2,66,541	

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

Page No. 248
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Total Object Head-- 50 :				23,18,824	0	0	0	0	23,18,824	23,18,824
						Total Sub Head :				23,18,824	0	0	0	0	23,18,824	23,18,824
						Total Minor Head 115 :				25,75,244	0	18,250	0	0	25,56,994	25,75,244
						Total Sub Major Head 0 :				25,75,244	0	18,250	0	0	25,56,994	25,75,244
						Total Major Head 2070 :				25,75,244	0	18,250	0	0	25,56,994	25,75,244
Total of Month :										25,75,244	0	18,250	0	0	25,56,994	25,75,244
Month of Account:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	1,28,210	0	9,125	0	0	0	1,19,085	1,28,210
						Voted-Sixth-Schedule-Garo	588	Voucher	6,128	0	0	0	0	6,128	6,128	
						Total Object Head-- 1 :				1,34,338	0	9,125	0	0	1,25,213	1,34,338
						Total Sub Head :				1,34,338	0	9,125	0	0	1,25,213	1,34,338
						Total Minor Head 115 :				1,34,338	0	9,125	0	0	1,25,213	1,34,338
Total Sub Major Head 0 :				1,34,338	0	9,125	0	0	1,25,213	1,34,338						
Total Major Head 2070 :				1,34,338	0	9,125	0	0	1,25,213	1,34,338						

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

Page No. 249
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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		
Total of Month :										1,34,338	0	9,125		0	1,25,213	1,34,338
Month of Account:		DEC/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	7,000	0	0		0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	588	Voucher	1,29,742	0	9,125		0	1,20,617	1,29,742	
						Voted-Sixth-Schedule-Garo	6	Voucher	1,29,742	0	9,125		0	1,20,617	1,29,742	
						Total Object Head-- 1 :					2,66,484	0	18,250		0	2,48,234
					(02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	1,67,592	0	0		0	1,67,592	1,67,592	
						Total Object Head-- 2 :					1,67,592	0	0		0	1,67,592
					Total Sub Head :					4,34,076	0	18,250		0	4,15,826	4,34,076
					Total Minor Head 115 :					4,34,076	0	18,250		0	4,15,826	4,34,076
					Total Sub Major Head 0 :					4,34,076	0	18,250		0	4,15,826	4,34,076
Total Major Head 2070 :					4,34,076	0	18,250		0	4,15,826	4,34,076					
Total of Month :										4,34,076	0	18,250		0	4,15,826	4,34,076
Month of Account:		FEB/2026														

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

Page No. 250
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	306	Voucher	1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Object Head-- 1 :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Sub Head :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Minor Head 115 :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Sub Major Head 0 :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Major Head 2070 :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total of Month :				1,29,742	0	9,125		0	1,20,617	1,29,742
Month of Account:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	60	Voucher	1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Object Head-- 1 :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Sub Head :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Minor Head 115 :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Sub Major Head 0 :				1,29,742	0	9,125		0	1,20,617	1,29,742
						Total Major Head 2070 :				1,29,742	0	9,125		0	1,20,617	1,29,742

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

Page No. 251
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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		
Total of Month :												1,29,742	0	9,125	0	1,20,617	1,29,742	
Total of DDO 1400001 :												41,41,790	5,000	1,03,250	0	40,33,540	41,36,790	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																41,36,790		
Summary of DDO wise expenditure																		
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries	Voted-Sixth-Schedule-Garo							15,43,024	
2070	00	115	(03)	Other Session And Circuit Houses				0	02. Wages	Voted-Sixth-Schedule-Garo							2,74,942	
2070	00	115	(12)	Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges	Voted-Sixth-Schedule-Garo							23,18,824	
																41,36,790		

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

Page No. 252
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted		1	Voucher	1,79,800	673	10,950		0	1,68,177	1,79,127
							General-Voted		10	Voucher	16,750	0	0	0	16,750	16,750	
							General-Voted		11	Voucher	1,58,529	0	0	0	1,58,529	1,58,529	
							General-Voted		12	Voucher	27,012	0	0	0	27,012	27,012	
							General-Voted		13	Voucher	9,840	0	0	0	9,840	9,840	
							General-Voted		14	Voucher	11,324	0	0	0	11,324	11,324	
							General-Voted		15	Voucher	17,226	0	0	0	17,226	17,226	
							General-Voted		19	Voucher	1,79,800	463	10,950	0	1,68,387	1,79,337	
							General-Voted		2	Voucher	1,34,504	436	30,000	0	1,04,068	1,34,068	
							General-Voted		20	Voucher	1,34,504	313	30,000	0	1,04,191	1,34,191	
							General-Voted		21	Voucher	5,79,117	752	1,35,500	2,000	4,40,865	5,78,365	
							General-Voted		22	Voucher	4,63,195	0	1,15,375	0	3,47,820	4,63,195	
							General-Voted		23	Voucher	10,13,128	173	0	6,000	10,06,955	10,12,955	
							General-Voted		24	Voucher	2,69,332	0	0	0	2,69,332	2,69,332	
							General-Voted		25	Voucher	1,58,529	0	0	0	1,58,529	1,58,529	
							General-Voted		26	Voucher	16,750	0	0	0	16,750	16,750	
							General-Voted		27	Voucher	15,000	0	0	0	15,000	15,000	
							General-Voted		3	Voucher	7,200	0	0	0	7,200	7,200	
							General-Voted		4	Voucher	5,376	0	0	0	5,376	5,376	
							General-Voted		5	Voucher	5,79,117	1,507	1,30,500	0	4,47,110	5,77,610	
							General-Voted		6	Voucher	4,63,195	0	1,00,375	0	3,62,820	4,63,195	
							General-Voted		7	Voucher	10,13,128	173	0	0	10,12,955	10,12,955	
							General-Voted		8	Voucher	2,69,332	0	0	0	2,69,332	2,69,332	
							General-Voted		9	Voucher							

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

Page No. 253
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(01) Salaries	General-Voted	9			15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :					57,36,688	4,490	5,63,650	8,000	51,60,548	57,32,198
					02. Wages	General-Voted	16	Voucher	4,03,141	0	0	0	4,03,141	4,03,141		
						General-Voted	17	Voucher	1,18,126	0	0	0	1,18,126	1,18,126		
						General-Voted	18	Voucher	11,801	0	0	0	11,801	11,801		
						Total Object Head-- 2 :					5,33,068	0	0	0	5,33,068	5,33,068
					Total Sub Head :					62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266	
					Total Minor Head 115 :					62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266	
					Total Sub Major Head 0 :					62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266	
					Total Major Head 2070 :					62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266	
Total of Month :					62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266						
Month of Account:		MAY/2025														
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	(01) Salaries	General-Voted	25	Voucher	1,79,800	463	10,950	0	1,68,387	1,79,337		
						General-Voted	26	Voucher	1,34,504	1,359	30,000	0	1,03,145	1,33,145		
						General-Voted	27	Voucher	5,79,117	1,428	1,35,500	2,000	4,40,189	5,77,689		
						General-Voted	28	Voucher	10,13,128	173	0	6,000	10,06,955	10,12,955		
						General-Voted	29	Voucher	4,63,195	0	1,15,375	0	3,47,820	4,63,195		

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

Page No. 254
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
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	(01) Salaries	General-Voted		30	Voucher	2,69,332	0	0	0	0	2,69,332	2,69,332			
						General-Voted		31	Voucher	1,58,529	0	0	0	0	1,58,529	1,58,529			
						General-Voted		32	Voucher	15,000	0	0	0	0	15,000	15,000			
						General-Voted		33	Voucher	16,750	0	0	0	0	16,750	16,750			
						General-Voted		7	Voucher	15,583	0	0	0	0	15,583	15,583			
						General-Voted		8	Voucher	10,075	0	0	0	0	10,075	10,075			
					Total Object Head-- 1 :									28,55,013	3,423	2,91,825	8,000	25,51,765	28,51,590
					02. Wages	General-Voted		1	Voucher	5,62,127	0	0	0	0	5,62,127	5,62,127			
						General-Voted		2	Voucher	1,46,958	0	0	0	0	1,46,958	1,46,958			
						General-Voted		3	Voucher	22,411	0	0	0	0	22,411	22,411			
						General-Voted		4	Voucher	17,750	0	0	0	0	17,750	17,750			
						General-Voted		5	Voucher	22,411	0	0	0	0	22,411	22,411			
					Total Object Head-- 2 :									7,71,657	0	0	0	7,71,657	7,71,657
					(13) Office Expenses	General-Voted		10	Voucher	51,639	0	0	0	0	51,639	51,639			
						General-Voted		11	Voucher	7,258	0	0	0	0	7,258	7,258			
						General-Voted		12	Voucher	6,449	0	0	0	0	6,449	6,449			
						General-Voted		13	Voucher	5,644	0	0	0	0	5,644	5,644			
						General-Voted		21	Voucher	1,221	0	0	0	0	1,221	1,221			
						General-Voted		22	Voucher	1,755	0	0	0	0	1,755	1,755			
						General-Voted		9	Voucher	51,241	0	0	0	0	51,241	51,241			
					Total Object Head-- 13 :									1,25,207	0	0	0	1,25,207	1,25,207
					14. Rent, Rates And Taxes	General-Voted		14	Voucher	32,610	0	0	0	0	32,610	32,610			

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

Page No. 255
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	14. Rent, Rates And Taxes	General-Voted		15	Voucher	4,09,570	0	0	0		4,09,570	4,09,570
						General-Voted		16	Voucher	3,53,196	0	0	0		3,53,196	3,53,196
						General-Voted		17	Voucher	4,61,194	0	0	0		4,61,194	4,61,194
					Total Object Head-- 14 :				12,56,570	0	0	0		12,56,570	12,56,570	
					20.Other Administrative Expenses	General-Voted		35	Voucher	45,700	0	0	0		45,700	45,700
						Total Object Head-- 20 :				45,700	0	0	0		45,700	45,700
					30. Other Contractual Services	General-Voted		23	Voucher	13,74,505	0	0	0		13,74,505	13,74,505
						General-Voted		24	Voucher	6,62,738	0	0	0		6,62,738	6,62,738
					Total Object Head-- 30 :				20,37,243	0	0	0		20,37,243	20,37,243	
				Total Sub Head :				70,91,390	3,423	2,91,825	8,000		67,88,142	70,87,967		
				Total Minor Head 115 :				70,91,390	3,423	2,91,825	8,000		67,88,142	70,87,967		
				Total Sub Major Head 0 :				70,91,390	3,423	2,91,825	8,000		67,88,142	70,87,967		
				Total Major Head 2070 :				70,91,390	3,423	2,91,825	8,000		67,88,142	70,87,967		
Total of Month :				70,91,390	3,423	2,91,825	8,000		67,88,142	70,87,967						
Month of Account:		JUN/2025														
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	(01) Salaries	General-Voted		52	Voucher	5,79,117	1,428	1,35,500	2,000		4,40,189	5,77,689
						General-Voted		53								

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

Page No. 256
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(01) Salaries	General-Voted		53	Voucher	4,69,195	0	1,15,375	0		3,53,820	4,69,195
						General-Voted		54	Voucher	10,16,128	173	0	6,000	10,09,955	10,15,955	
						General-Voted		55	Voucher	2,69,332	0	0	0	2,69,332	2,69,332	
						General-Voted		56	Voucher	1,58,529	0	0	0	1,58,529	1,58,529	
						General-Voted		57	Voucher	16,750	0	0	0	16,750	16,750	
						General-Voted		58	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		G50	Voucher	1,79,800	583	10,950	0	1,68,267	1,79,217	
						General-Voted		G51	Voucher	1,34,504	869	30,000	0	1,03,635	1,33,635	
					Total Object Head-- 1 :					28,38,355	3,053	2,91,825	8,000	25,35,477	28,35,302	
					02. Wages	General-Voted		1	Voucher	5,99,799	0	0	0	5,99,799	5,99,799	
						General-Voted		2	Voucher	1,70,380	0	0	0	1,70,380	1,70,380	
						General-Voted		3	Voucher	22,411	0	0	0	22,411	22,411	
						General-Voted		4	Voucher	3,550	0	0	0	3,550	3,550	
					Total Object Head-- 2 :					7,96,140	0	0	0	7,96,140	7,96,140	
					03.Over Time Allowance	General-Voted		22	Voucher	2,26,650	0	0	0	2,26,650	2,26,650	
						Total Object Head-- 3 :					2,26,650	0	0	0	2,26,650	2,26,650
					(11) Domestic Travel Expenses	General-Voted		23	Voucher	30,954	0	0	0	30,954	30,954	
						Total Object Head-- 11 :					30,954	0	0	0	30,954	30,954
					(13) Office Expenses	General-Voted		10	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		11	Voucher	22,125	0	0	0	22,125	22,125	
						General-Voted		12	Voucher	19,588	0	0	0	19,588	19,588	
						General-Voted		13	Voucher	6,05,520	0	0	0	6,05,520	6,05,520	

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

Page No. 257
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(13) Office Expenses	General-Voted		24	Voucher	10,172	0	0	0	0	10,172	10,172
						General-Voted		25	Voucher	12,840	0	0	0	0	12,840	12,840
						General-Voted		26	Voucher	4,605	0	0	0	0	4,605	4,605
						General-Voted		27	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		28	Voucher	15,195	0	0	0	0	15,195	15,195
						General-Voted		29	Voucher	52,852	0	0	0	0	52,852	52,852
						General-Voted		30	Voucher	7,458	0	0	0	0	7,458	7,458
						General-Voted		31	Voucher	8,623	0	0	0	0	8,623	8,623
						General-Voted		48	Voucher	353	0	0	0	0	353	353
						General-Voted		5	Voucher	3,28,380	0	0	0	0	3,28,380	3,28,380
						General-Voted		6	Voucher	1,46,418	0	0	0	0	1,46,418	1,46,418
						General-Voted		7	Voucher	2,13,231	0	0	0	0	2,13,231	2,13,231
						General-Voted		8	Voucher	51,174	0	0	0	0	51,174	51,174
						General-Voted		9	Voucher	1,025	0	0	0	0	1,025	1,025
						Total Object Head-- 13 :				15,05,584	0	0	0	0	15,05,584	15,05,584
					14. Rent, Rates And Taxes	General-Voted		33	Voucher	2,31,388	0	0	0	0	2,31,388	2,31,388
						General-Voted		34	Voucher	1,81,204	0	0	0	0	1,81,204	1,81,204
						Total Object Head-- 14 :				4,12,592	0	0	0	0	4,12,592	4,12,592
					20.Other Administrative Expenses	General-Voted		35	Voucher	700	0	0	0	0	700	700
						General-Voted		36	Voucher	16,600	0	0	0	0	16,600	16,600
						General-Voted		37	Voucher	26,674	0	0	0	0	26,674	26,674
						Total Object Head-- 20 :				43,974	0	0	0	0	43,974	43,974

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

Page No. 258
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	15	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	16	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	17	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	18	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	49	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						Total Object Head-- 30 :				7,70,938	0	0	0	7,70,938	7,70,938	
					50.Other Charges	General-Voted	38	Voucher	1,38,060	0	0	0	1,38,060	1,38,060		
						General-Voted	39	Voucher	1,91,160	0	0	0	1,91,160	1,91,160		
						General-Voted	40	Voucher	93,980	0	0	0	93,980	93,980		
						General-Voted	41	Voucher	17,391	0	0	0	17,391	17,391		
						General-Voted	42	Voucher	37,206	0	0	0	37,206	37,206		
						Total Object Head-- 50 :				4,77,797	0	0	0	4,77,797	4,77,797	
					51.Motor Vehicles	General-Voted	19	Voucher	1,95,708	0	0	0	1,95,708	1,95,708		
						General-Voted	20	Voucher	40,904	0	0	0	40,904	40,904		
						General-Voted	21	Voucher	44,279	0	0	0	44,279	44,279		
						General-Voted	43	Voucher	97,131	0	0	0	97,131	97,131		
						General-Voted	44	Voucher	27,610	0	0	0	27,610	27,610		
						General-Voted	45	Voucher	1,947	0	0	0	1,947	1,947		
						General-Voted	46	Voucher	4,150	0	0	0	4,150	4,150		
						Total Object Head-- 51 :				4,11,729	0	0	0	4,11,729	4,11,729	
Total Sub Head :									75,14,713	3,053	2,91,825	8,000	72,11,835	75,11,660		

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

Page No. 259
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	32	Voucher	857	0	0	0	857	857		
									Total Object Head-- 13 :		857	0	0	0	857	857
									Total Sub Head :		857	0	0	0	857	857
									Total Minor Head 115 :		75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517
									Total Sub Major Head 0 :		75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517
									Total Major Head 2070 :		75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517
Total of Month :										75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517	
Month of Account:		JUL/2025														
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	(01) Salaries	General-Voted	60	Voucher	5,94,240	1,428	1,39,000	2,000	4,51,812	5,92,812		
						General-Voted	61	Voucher	4,79,674	0	1,15,375	0	3,64,299	4,79,674		
						General-Voted	62	Voucher	10,41,304	173	0	6,000	10,35,131	10,41,131		
						General-Voted	63	Voucher	18,783	0	0	0	18,783	18,783		
						General-Voted	64	Voucher	2,69,332	0	0	0	2,69,332	2,69,332		
						General-Voted	65	Voucher	1,63,012	0	0	0	1,63,012	1,63,012		
						General-Voted	66	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	G58	Voucher	1,79,800	789	10,950	0	1,68,061	1,79,011		

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

Page No. 260
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(01) Salaries	General-Voted		G59	Voucher	1,34,504	536	30,000		0	1,03,968	1,33,968
					Total Object Head-- 1 :					29,12,899	2,926	2,95,325	8,000	26,06,648	29,09,973	
					02. Wages	General-Voted		1	Voucher	5,51,412	0	0		0	5,51,412	5,51,412
						General-Voted		2	Voucher	1,73,934	0	0		0	1,73,934	1,73,934
						General-Voted		3	Voucher	22,411	0	0		0	22,411	22,411
						Total Object Head-- 2 :					7,47,757	0	0	0	7,47,757	7,47,757
					03.Over Time Allowance	General-Voted		4	Voucher	1,63,800	0	0		0	1,63,800	1,63,800
						Total Object Head-- 3 :					1,63,800	0	0	0	1,63,800	1,63,800
					(13) Office Expenses	General-Voted		10	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		11	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		12	Voucher	9,794	0	0		0	9,794	9,794
						General-Voted		13	Voucher	1,025	0	0		0	1,025	1,025
						General-Voted		14	Voucher	13,937	0	0		0	13,937	13,937
						General-Voted		15	Voucher	18,000	0	0		0	18,000	18,000
						General-Voted		32	Voucher	8,511	0	0		0	8,511	8,511
						General-Voted		39	Voucher	1,81,959	0	0		0	1,81,959	1,81,959
						General-Voted		40	Voucher	3,21,992	0	0		0	3,21,992	3,21,992
						General-Voted		41	Voucher	7,140	0	0		0	7,140	7,140
						General-Voted		42	Voucher	9,204	0	0		0	9,204	9,204
						General-Voted		43	Voucher	51,123	0	0		0	51,123	51,123
						General-Voted		46	Voucher	2,02,731	0	0		0	2,02,731	2,02,731
						General-Voted		5	Voucher	1,834	0	0		0	1,834	1,834

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

Page No. 261
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
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	(13) Office Expenses	General-Voted		6	Voucher	44,967	0	0	0	0	44,967	44,967				
						General-Voted		7	Voucher	27,951	0	0	0	0	27,951	27,951				
						General-Voted		8	Voucher	2,578	0	0	0	0	2,578	2,578				
						General-Voted		9	Voucher	20,886	0	0	0	0	20,886	20,886				
					Total Object Head-- 13 :									9,31,632	0	0	0	0	9,31,632	9,31,632
					14. Rent, Rates And Taxes	General-Voted		16	Voucher	7,15,410	0	0	0	0	7,15,410	7,15,410				
						General-Voted		17	Voucher	18,370	0	0	0	0	18,370	18,370				
						General-Voted		34	Voucher	2,25,395	0	0	0	0	2,25,395	2,25,395				
						General-Voted		44	Voucher	28,290	0	0	0	0	28,290	28,290				
						General-Voted		45	Voucher	2,43,068	0	0	0	0	2,43,068	2,43,068				
					Total Object Head-- 14 :									12,30,533	0	0	0	0	12,30,533	12,30,533
					20.Other Administrative Expenses	General-Voted		18	Voucher	8,548	0	0	0	0	8,548	8,548				
						General-Voted		19	Voucher	64,310	0	0	0	0	64,310	64,310				
						General-Voted		20	Voucher	1,400	0	0	0	0	1,400	1,400				
						General-Voted		21	Voucher	2,100	0	0	0	0	2,100	2,100				
						General-Voted		35	Voucher	32,000	0	0	0	0	32,000	32,000				
						General-Voted		47	Voucher	3,650	0	0	0	0	3,650	3,650				
						General-Voted		48	Voucher	2,900	0	0	0	0	2,900	2,900				
					Total Object Head-- 20 :									1,14,908	0	0	0	0	1,14,908	1,14,908
					21. Supplies And Materials	General-Voted		22	Voucher	1,600	0	0	0	0	1,600	1,600				
						General-Voted		36	Voucher	10,400	0	0	0	0	10,400	10,400				
						General-Voted		49	Voucher	18,571	0	0	0	0	18,571	18,571				

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

Page No. 262
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	21. Supplies And Materials	General-Voted	50	Voucher	13,805	0	0	0	13,805	13,805		
						General-Voted	51	Voucher	29,502	0	0	0	29,502	29,502		
						General-Voted	52	Voucher	4,500	0	0	0	4,500	4,500		
						General-Voted	53	Voucher	17,865	0	0	0	17,865	17,865		
						General-Voted	54	Voucher	2,800	0	0	0	2,800	2,800		
						General-Voted	55	Voucher	5,690	0	0	0	5,690	5,690		
						General-Voted	56	Voucher	3,230	0	0	0	3,230	3,230		
						Total Object Head-- 21 :				1,07,963	0	0	0	1,07,963	1,07,963	
					26. Advertising And Publicity	General-Voted	23	Voucher	6,795	0	0	0	6,795	6,795		
						Total Object Head-- 26 :				6,795	0	0	0	6,795	6,795	
					30. Other Contractual Services	General-Voted	24	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	25	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	26	Voucher	53,100	0	0	0	53,100	53,100		
						General-Voted	27	Voucher	12,94,641	0	0	0	12,94,641	12,94,641		
						General-Voted	37	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						Total Object Head-- 30 :				20,64,079	0	0	0	20,64,079	20,64,079	
					50.Other Charges	General-Voted	28	Voucher	3,500	0	0	0	3,500	3,500		
						General-Voted	57	Voucher	37,145	0	0	0	37,145	37,145		
						Total Object Head-- 50 :				40,645	0	0	0	40,645	40,645	
					51.Motor Vehicles	General-Voted	29	Voucher	64,061	0	0	0	64,061	64,061		
						General-Voted	30	Voucher	4,550	0	0	0	4,550	4,550		
						General-Voted	31	Voucher	1,55,846	0	0	0	1,55,846	1,55,846		

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

Page No. 263
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
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	51.Motor Vehicles	Total Object Head-- 51 :				2,24,457	0	0	0	2,24,457	2,24,457			
						Total Sub Head :				85,45,468	2,926	2,95,325	8,000	82,39,217	85,42,542			
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	33	Voucher	1,445	0	0	0	1,445	1,445				
									Total Object Head-- 13 :				1,445	0	0	0	1,445	1,445
									Total Sub Head :				1,445	0	0	0	1,445	1,445
									Total Minor Head 115 :				85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987
			Total Sub Major Head 0 :						85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987				
Total Major Head 2070 :						85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987							
Total of Month :						85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987							
Month of Account:		AUG/2025																
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	(01) Salaries	General-Voted	46	Voucher	6,02,495	758	1,14,000	2,000	4,85,737	6,01,737				
						General-Voted	47	Voucher	4,79,600	0	1,15,375	0	3,64,225	4,79,600				
						General-Voted	48	Voucher	10,83,124	173	0	6,000	10,76,951	10,82,951				
						General-Voted	49	Voucher	2,69,332	0	0	0	2,69,332	2,69,332				
						General-Voted	50	Voucher	1,63,012	0	0	0	1,63,012	1,63,012				
						General-Voted	51	Voucher	17,250	0	0	0	17,250	17,250				
						General-Voted	52	Voucher	15,000	0	0	0	15,000	15,000				

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

Page No. 264
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(01) Salaries	General-Voted		G44	Voucher	1,79,800	667	10,950	0		1,68,183	1,79,133
						General-Voted		G45	Voucher	1,34,504	574	30,000	0		1,03,930	1,33,930
						Total Object Head-- 1 :				29,44,117	2,172	2,70,325	8,000	26,63,620	29,41,945	
					02. Wages	General-Voted		1	Voucher	5,67,963	0	0	0	5,67,963	5,67,963	
						General-Voted		2	Voucher	1,62,566	0	0	0	1,62,566	1,62,566	
						General-Voted		3	Voucher	10,844	0	0	0	10,844	10,844	
						Total Object Head-- 2 :				7,41,373	0	0	0	7,41,373	7,41,373	
					03.Over Time Allowance	General-Voted		4	Voucher	1,80,750	0	0	0	1,80,750	1,80,750	
						Total Object Head-- 3 :				1,80,750	0	0	0	1,80,750	1,80,750	
					(13) Office Expenses	General-Voted		10	Voucher	2,360	0	0	0	2,360	2,360	
						General-Voted		11	Voucher	9,204	0	0	0	9,204	9,204	
						General-Voted		12	Voucher	9,204	0	0	0	9,204	9,204	
						General-Voted		13	Voucher	2,23,706	0	0	0	2,23,706	2,23,706	
						General-Voted		14	Voucher	2,88,906	0	0	0	2,88,906	2,88,906	
						General-Voted		15	Voucher	12,913	0	0	0	12,913	12,913	
						General-Voted		16	Voucher	8,510	0	0	0	8,510	8,510	
						General-Voted		31	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		32	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		33	Voucher	3,200	0	0	0	3,200	3,200	
						General-Voted		34	Voucher	7,140	0	0	0	7,140	7,140	
						General-Voted		35	Voucher	51,123	0	0	0	51,123	51,123	
						General-Voted		36	Voucher	9,204	0	0	0	9,204	9,204	

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

Page No. 265
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(13) Office Expenses	General-Voted		37	Voucher	1,55,603	0	0	0	0	1,55,603	1,55,603
						General-Voted		5	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		6	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		7	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Voted		8	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		9	Voucher	885	0	0	0	0	885	885
						Total Object Head-- 13 :				8,13,808	0	0	0	0	8,13,808	8,13,808
					14. Rent, Rates And Taxes	General-Voted		18	Voucher	2,35,377	0	0	0	0	2,35,377	2,35,377
						General-Voted		19	Voucher	6,45,590	0	0	0	0	6,45,590	6,45,590
						General-Voted		38	Voucher	36,040	0	0	0	0	36,040	36,040
						Total Object Head-- 14 :				9,17,007	0	0	0	0	9,17,007	9,17,007
					20.Other Administrative Expenses	General-Voted		20	Voucher	6,620	0	0	0	0	6,620	6,620
						General-Voted		39	Voucher	2,100	0	0	0	0	2,100	2,100
						General-Voted		40	Voucher	39,748	0	0	0	0	39,748	39,748
						General-Voted		43	Voucher	6,50,000	0	0	0	0	6,50,000	6,50,000
						Total Object Head-- 20 :				6,98,468	0	0	0	0	6,98,468	6,98,468
					21. Supplies And Materials	General-Voted		21	Voucher	630	0	0	0	0	630	630
						General-Voted		22	Voucher	1,15,668	0	0	0	0	1,15,668	1,15,668
						General-Voted		23	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		41	Voucher	1,27,760	0	0	0	0	1,27,760	1,27,760
						Total Object Head-- 21 :				2,69,058	0	0	0	0	2,69,058	2,69,058
					30. Other Contractual	General-Voted		24	Voucher	25,000	0	0	0	0	25,000	25,000

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

Page No. 266
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	30. Other Contractual Services	General-Voted		25	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		29	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
					Total Object Head-- 30 :					7,16,338	0	0	0	0	7,16,338	7,16,338
					50.Other Charges	General-Voted		26	Voucher	1,09,782	0	0	0	0	1,09,782	1,09,782
						General-Voted		42	Voucher	2,65,500	0	0	0	0	2,65,500	2,65,500
					Total Object Head-- 50 :					3,75,282	0	0	0	0	3,75,282	3,75,282
					51.Motor Vehicles	General-Voted		27	Voucher	1,01,759	0	0	0	0	1,01,759	1,01,759
						Total Object Head-- 51 :					1,01,759	0	0	0	0	1,01,759
					Total Sub Head :					77,57,960	2,172	2,70,325	8,000	0	74,77,463	77,55,788
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		17	Voucher	1,311	0	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	0	1,311	1,311
			Total Minor Head 115 :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099		
			Total Sub Major Head 0 :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099		
			Total Major Head 2070 :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099		
Total of Month :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 267
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted		50	Voucher	1,79,800	517	10,950	0	1,68,333	1,79,283	
							General-Voted		51	Voucher	1,34,504	421	30,000	0	1,04,083	1,34,083	
							General-Voted		52	Voucher	5,31,614	579	1,09,000	2,000	4,20,035	5,31,035	
							General-Voted		53	Voucher	4,79,600	0	1,15,375	0	3,64,225	4,79,600	
							General-Voted		54	Voucher	10,83,124	173	0	6,000	10,76,951	10,82,951	
							General-Voted		55	Voucher	2,69,332	0	0	0	2,69,332	2,69,332	
							General-Voted		56	Voucher	1,63,012	0	0	0	1,63,012	1,63,012	
							General-Voted		57	Voucher	17,250	0	0	0	17,250	17,250	
							General-Voted		58	Voucher	15,000	0	0	0	15,000	15,000	
							General-Voted		61	Voucher	62,716	0	0	0	62,716	62,716	
					Total Object Head-- 1 :						29,35,952	1,690	2,65,325	8,000	26,60,937	29,34,262	
					02. Wages		General-Voted		1	Voucher	5,32,278	0	0	0	5,32,278	5,32,278	
							General-Voted		2	Voucher	1,73,926	0	0	0	1,73,926	1,73,926	
							General-Voted		59	Voucher	5,12,061	0	0	0	5,12,061	5,12,061	
							General-Voted		60	Voucher	1,75,346	0	0	0	1,75,346	1,75,346	
					Total Object Head-- 2 :						13,93,611	0	0	0	13,93,611	13,93,611	
					03.Over Time Allowance		General-Voted		3	Voucher	96,939	0	0	0	96,939	96,939	
						Total Object Head-- 3 :						96,939	0	0	0	96,939	96,939
					06.Medical Treatment		General-Voted		62	Voucher	14,702	0	0	0	14,702	14,702	
							General-Voted		63	Voucher	1,46,351	0	0	0	1,46,351	1,46,351	
						Total Object Head-- 6 :						1,61,053	0	0	0	1,61,053	1,61,053
					(13) Office Expenses		General-Voted		10	Voucher	2,18,919	0	0	0	2,18,919	2,18,919	

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

Page No. 268
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		11	Voucher	3,16,820	0	0	0	0	3,16,820	3,16,820	
						General-Voted		21	Voucher	13,097	0	0	0	13,097	13,097		
						General-Voted		22	Voucher	1,310	0	0	0	1,310	1,310		
						General-Voted		23	Voucher	22,125	0	0	0	22,125	22,125		
						General-Voted		24	Voucher	15,930	0	0	0	15,930	15,930		
						General-Voted		25	Voucher	69,620	0	0	0	69,620	69,620		
						General-Voted		26	Voucher	47,595	0	0	0	47,595	47,595		
						General-Voted		27	Voucher	7,140	0	0	0	7,140	7,140		
						General-Voted		28	Voucher	8,510	0	0	0	8,510	8,510		
						General-Voted		38	Voucher	1,025	0	0	0	1,025	1,025		
						General-Voted		39	Voucher	13,615	0	0	0	13,615	13,615		
						General-Voted		40	Voucher	2,295	0	0	0	2,295	2,295		
						General-Voted		41	Voucher	8,850	0	0	0	8,850	8,850		
						General-Voted		42	Voucher	3,068	0	0	0	3,068	3,068		
						General-Voted		43	Voucher	2,050	0	0	0	2,050	2,050		
						General-Voted		5	Voucher	1,290	0	0	0	1,290	1,290		
						General-Voted		6	Voucher	1,267	0	0	0	1,267	1,267		
						General-Voted		7	Voucher	13,275	0	0	0	13,275	13,275		
						General-Voted		8	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted		9	Voucher	355	0	0	0	355	355		
						Total Object Head-- 13 :						7,94,156	0	0	0	7,94,156	7,94,156
					14. Rent, Rates And Taxes	General-Voted		12	Voucher	6,55,340	0	0	0	6,55,340	6,55,340		
						General-Voted		30	Voucher	2,31,958	0	0	0	2,31,958	2,31,958		

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

Page No. 269
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
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	14. Rent, Rates And Taxes	General-Voted		31	Voucher	1,50,076	0	0	0	0	1,50,076	1,50,076			
						General-Voted		32	Voucher	25,094	0	0	0	0	25,094	25,094			
					Total Object Head-- 14 :								10,62,468	0	0	0	0	10,62,468	10,62,468
					20.Other Administrative Expenses	General-Voted		13	Voucher	9,500	0	0	0	0	9,500	9,500			
						General-Voted		33	Voucher	38,173	0	0	0	0	38,173	38,173			
						General-Voted		34	Voucher	14,796	0	0	0	0	14,796	14,796			
						General-Voted		44	Voucher	41,000	0	0	0	0	41,000	41,000			
					Total Object Head-- 20 :								1,03,469	0	0	0	0	1,03,469	1,03,469
					21. Supplies And Materials	General-Voted		14	Voucher	9,000	0	0	0	0	9,000	9,000			
						General-Voted		35	Voucher	11,304	0	0	0	0	11,304	11,304			
						General-Voted		45	Voucher	18,000	0	0	0	0	18,000	18,000			
					Total Object Head-- 21 :								38,304	0	0	0	0	38,304	38,304
					30. Other Contractual Services	General-Voted		15	Voucher	25,000	0	0	0	0	25,000	25,000			
						General-Voted		16	Voucher	28,600	0	0	0	0	28,600	28,600			
						General-Voted		17	Voucher	1,000	0	0	0	0	1,000	1,000			
						General-Voted		36	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738			
					Total Object Head-- 30 :								7,17,338	0	0	0	0	7,17,338	7,17,338
					50.Other Charges	General-Voted		18	Voucher	25,310	0	0	0	0	25,310	25,310			
						General-Voted		19	Voucher	21,240	0	0	0	0	21,240	21,240			
						General-Voted		20	Voucher	53,100	0	0	0	0	53,100	53,100			
						General-Voted		37	Voucher	37,235	0	0	0	0	37,235	37,235			
					Total Object Head-- 50 :														

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

Page No. 270
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	50.Other Charges					1,36,885	0	0	0	1,36,885	1,36,885	
					51.Motor Vehicles	General-Voted	46	Voucher	6,962	0	0	0	6,962	6,962		
						General-Voted	47	Voucher	1,71,781	0	0	0	1,71,781	1,71,781		
						General-Voted	48	Voucher	4,74,391	0	0	0	4,74,391	4,74,391		
						General-Voted	49	Voucher	1,14,489	0	0	0	1,14,489	1,14,489		
						Total Object Head-- 51 :				7,67,623	0	0	0	7,67,623	7,67,623	
				Total Sub Head :				82,07,798	1,690	2,65,325	8,000	79,32,783	82,06,108			
				0	13. Office Expenses	General-Voted	29	Voucher	1,879	0	0	0	1,879	1,879		
						Total Object Head-- 13 :				1,879	0	0	0	1,879	1,879	
						Total Sub Head :				1,879	0	0	0	1,879	1,879	
				Total Minor Head 115 :				82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987			
				Total Sub Major Head 0 :				82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987			
				Total Major Head 2070 :				82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987			
Total of Month :				82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987							
Month of Account:		OCT/2025														
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	(01) Salaries	General-Voted	13	Voucher	56,000	0	0	0	56,000	56,000		
						General-Voted	36									

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

Page No. 271
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(01) Salaries	General-Voted		36	Voucher	26,280	0	0	0	0	26,280	26,280
						General-Voted		37	Voucher	41,206	0	0	0	41,206	41,206	
						General-Voted		60	Voucher	1,79,800	573	10,950	0	1,68,277	1,79,227	
						General-Voted		61	Voucher	1,34,504	343	30,000	0	1,04,161	1,34,161	
						General-Voted		62	Voucher	5,31,614	579	1,09,000	2,000	4,20,035	5,31,035	
						General-Voted		63	Voucher	4,88,360	0	1,20,375	0	3,67,985	4,88,360	
						General-Voted		64	Voucher	10,96,953	173	0	6,000	10,90,780	10,96,780	
						General-Voted		65	Voucher	2,69,332	0	0	0	2,69,332	2,69,332	
						General-Voted		66	Voucher	1,63,012	0	0	0	1,63,012	1,63,012	
						General-Voted		67	Voucher	17,250	0	0	0	17,250	17,250	
						General-Voted		68	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				30,19,311	1,668	2,70,325	8,000	27,39,318	30,17,643		
					02. Wages	General-Voted		12	Voucher	17,750	0	0	0	17,750	17,750	
						General-Voted		33	Voucher	63,190	0	0	0	63,190	63,190	
						Total Object Head-- 2 :				80,940	0	0	0	80,940	80,940	
					03.Over Time Allowance	General-Voted		38	Voucher	2,51,850	0	0	0	2,51,850	2,51,850	
						Total Object Head-- 3 :				2,51,850	0	0	0	2,51,850	2,51,850	
					(11) Domestic Travel Expenses	General-Voted		2	Voucher	31,653	0	0	0	31,653	31,653	
						General-Voted		3	Voucher	28,598	0	0	0	28,598	28,598	
						Total Object Head-- 11 :				60,251	0	0	0	60,251	60,251	
					(13) Office Expenses	General-Voted		14	Voucher	2,461	0	0	0	2,461	2,461	
						General-Voted		15	Voucher	3,16,061	0	0	0	3,16,061	3,16,061	

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

Page No. 272
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
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	(13) Office Expenses	General-Voted	16	Voucher	2,28,017	0	0	0	2,28,017	2,28,017					
						General-Voted	18	Voucher	13,738	0	0	0	13,738	13,738					
						General-Voted	19	Voucher	2,828	0	0	0	2,828	2,828					
						General-Voted	20	Voucher	2,775	0	0	0	2,775	2,775					
						General-Voted	21	Voucher	54,651	0	0	0	54,651	54,651					
						General-Voted	39	Voucher	9,204	0	0	0	9,204	9,204					
						General-Voted	4	Voucher	4,956	0	0	0	4,956	4,956					
						General-Voted	40	Voucher	9,204	0	0	0	9,204	9,204					
						General-Voted	41	Voucher	15,588	0	0	0	15,588	15,588					
						General-Voted	42	Voucher	1,025	0	0	0	1,025	1,025					
						General-Voted	43	Voucher	7,700	0	0	0	7,700	7,700					
						General-Voted	44	Voucher	2,683	0	0	0	2,683	2,683					
						General-Voted	45	Voucher	30,688	0	0	0	30,688	30,688					
						General-Voted	46	Voucher	3,615	0	0	0	3,615	3,615					
						General-Voted	47	Voucher	3,851	0	0	0	3,851	3,851					
						General-Voted	48	Voucher	929	0	0	0	929	929					
						General-Voted	5	Voucher	7,906	0	0	0	7,906	7,906					
						General-Voted	6	Voucher	8,998	0	0	0	8,998	8,998					
						General-Voted	7	Voucher	18,408	0	0	0	18,408	18,408					
						General-Voted	8	Voucher	9,676	0	0	0	9,676	9,676					
						Total Object Head-- 13 :						7,54,962	0	0	0	0	7,54,962	7,54,962	
										14. Rent, Rates And Taxes	General-Voted	22	Voucher	1,19,149	0	0	0	1,19,149	1,19,149
											General-Voted	23	Voucher	2,24,540	0	0	0	2,24,540	2,24,540

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

Page No. 273
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	49	Voucher	41,640	0	0	0	0	41,640	41,640	
						General-Voted	General-Voted	9	Voucher	5,77,840	0	0	0	0	5,77,840	5,77,840	
					Total Object Head-- 14 :					9,63,169	0	0	0	0	9,63,169	9,63,169	
					20.Other Administrative Expenses	General-Voted	General-Voted	10	Voucher	2,600	0	0	0	0	2,600	2,600	
						General-Voted	General-Voted	24	Voucher	14,142	0	0	0	0	14,142	14,142	
						General-Voted	General-Voted	25	Voucher	4,180	0	0	0	0	4,180	4,180	
						General-Voted	General-Voted	57	Voucher	2,30,000	0	0	0	0	2,30,000	2,30,000	
					Total Object Head-- 20 :					2,50,922	0	0	0	0	2,50,922	2,50,922	
					21. Supplies And Materials	General-Voted	General-Voted	26	Voucher	9,204	0	0	0	0	9,204	9,204	
						General-Voted	General-Voted	27	Voucher	16,758	0	0	0	0	16,758	16,758	
						General-Voted	General-Voted	50	Voucher	17,593	0	0	0	0	17,593	17,593	
						General-Voted	General-Voted	51	Voucher	18,259	0	0	0	0	18,259	18,259	
						General-Voted	General-Voted	52	Voucher	6,726	0	0	0	0	6,726	6,726	
						General-Voted	General-Voted	53	Voucher	18,583	0	0	0	0	18,583	18,583	
						General-Voted	General-Voted	54	Voucher	14,961	0	0	0	0	14,961	14,961	
						General-Voted	General-Voted	58	Voucher	55,194	0	0	0	0	55,194	55,194	
					Total Object Head-- 21 :					1,57,278	0	0	0	0	1,57,278	1,57,278	
					30. Other Contractual Services	General-Voted	General-Voted	11	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	General-Voted	28	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738	
						General-Voted	General-Voted	34	Voucher	53,100	0	0	0	0	53,100	53,100	
					Total Object Head-- 30 :					7,40,838	0	0	0	0	7,40,838	7,40,838	
					50.Other Charges	General-Voted	General-Voted	29	Voucher	3,540	0	0	0	0	3,540	3,540	

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

Page No. 274
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	50.Other Charges	Total Object Head-- 50 :				3,540	0	0	0	0	3,540	3,540
					51.Motor Vehicles	General-Voted	30	Voucher	39,943	0	0	0	39,943	39,943		
						General-Voted	31	Voucher	1,62,593	0	0	0	1,62,593	1,62,593		
						General-Voted	32	Voucher	5,04,659	0	0	0	5,04,659	5,04,659		
						General-Voted	55	Voucher	1,04,733	0	0	0	1,04,733	1,04,733		
						General-Voted	56	Voucher	5,613	0	0	0	5,613	5,613		
						General-Voted	59	Voucher	4,06,910	0	0	0	4,06,910	4,06,910		
					Total Object Head-- 51 :				12,24,451	0	0	0	12,24,451	12,24,451		
			Total Sub Head :				75,07,512	1,668	2,70,325	8,000	72,27,519	75,05,844				
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	17	Voucher	1,349	0	0	0	1,349	1,349		
						Total Object Head-- 13 :				1,349	0	0	0	1,349	1,349	
					Total Sub Head :				1,349	0	0	0	1,349	1,349		
			Total Minor Head 115 :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193				
			Total Sub Major Head 0 :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193				
			Total Major Head 2070 :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193				
Total of Month :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193							
Month of Account:		NOV/2025														
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		

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

Page No. 275
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
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	(01) Salaries	General-Voted	23	Voucher	9,600	0	0	0	9,600	9,600		
						General-Voted	24	Voucher	7,168	0	0	0	7,168	7,168		
						General-Voted	3	Voucher	49,413	0	0	0	49,413	49,413		
						General-Voted	4	Voucher	22,384	0	0	0	22,384	22,384		
						General-Voted	44	Voucher	1,82,200	643	10,950	0	1,70,607	1,81,557		
						General-Voted	45	Voucher	1,36,296	365	30,000	0	1,05,931	1,35,931		
						General-Voted	46	Voucher	5,42,235	579	1,09,000	2,000	4,30,656	5,41,656		
						General-Voted	47	Voucher	4,85,360	0	1,20,375	0	3,64,985	4,85,360		
						General-Voted	48	Voucher	10,97,554	173	6,000	0	10,91,381	10,97,381		
						General-Voted	49	Voucher	2,71,068	0	0	0	2,71,068	2,71,068		
						General-Voted	50	Voucher	2,05,276	0	0	0	2,05,276	2,05,276		
						General-Voted	51	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted	52	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :				30,40,804	1,760	2,76,325	2,000	27,60,719	30,39,044		
					02. Wages	General-Voted	1	Voucher	5,15,976	0	0	0	5,15,976	5,15,976		
						General-Voted	2	Voucher	1,21,398	0	0	0	1,21,398	1,21,398		
						General-Voted	25	Voucher	18,456	0	0	0	18,456	18,456		
					Total Object Head-- 2 :				6,55,830	0	0	0	6,55,830	6,55,830		
					03.Over Time Allowance	General-Voted	5	Voucher	1,09,350	0	0	0	1,09,350	1,09,350		
						Total Object Head-- 3 :				1,09,350	0	0	0	1,09,350	1,09,350	
					(13) Office Expenses	General-Voted	16	Voucher	19,114	0	0	0	19,114	19,114		
						General-Voted	17	Voucher	1,882	0	0	0	1,882	1,882		

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

Page No. 276
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
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	(13) Office Expenses	General-Voted	27	Voucher	12,038	0	0	0	12,038	12,038		
						General-Voted	28	Voucher	2,775	0	0	0	2,775	2,775		
						General-Voted	29	Voucher	51,123	0	0	0	51,123	51,123		
						General-Voted	31	Voucher	1,219	0	0	0	1,219	1,219		
						General-Voted	32	Voucher	2,880	0	0	0	2,880	2,880		
						General-Voted	33	Voucher	13,990	0	0	0	13,990	13,990		
						General-Voted	34	Voucher	2,600	0	0	0	2,600	2,600		
						General-Voted	35	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted	43	Voucher	4,626	0	0	0	4,626	4,626		
						General-Voted	6	Voucher	1,741	0	0	0	1,741	1,741		
						General-Voted	7	Voucher	1,94,751	0	0	0	1,94,751	1,94,751		
						General-Voted	8	Voucher	2,86,968	0	0	0	2,86,968	2,86,968		
						General-Voted	9	Voucher	12,542	0	0	0	12,542	12,542		
					Total Object Head-- 13 :				6,17,453	0	0	0	6,17,453	6,17,453		
					14. Rent, Rates And Taxes	General-Voted	10	Voucher	4,32,240	0	0	0	4,32,240	4,32,240		
						General-Voted	11	Voucher	2,31,959	0	0	0	2,31,959	2,31,959		
						General-Voted	30	Voucher	82,945	0	0	0	82,945	82,945		
						General-Voted	36	Voucher	41,360	0	0	0	41,360	41,360		
						General-Voted	37	Voucher	1,08,001	0	0	0	1,08,001	1,08,001		
					Total Object Head-- 14 :				8,96,505	0	0	0	8,96,505	8,96,505		
					20.Other Administrative Expenses	General-Voted	38	Voucher	3,925	0	0	0	3,925	3,925		
						Total Object Head-- 20 :				3,925	0	0	0	3,925	3,925	

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

Page No. 277
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																																		
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		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	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		39	Voucher	4,275		0	0	0	4,275	4,275																				
																	Total Object Head-- 21 :		4,275		0	0	0	4,275	4,275											
																	30. Other Contractual Services		General-Voted		12	Voucher	25,000		0	0	0	25,000	25,000							
																			General-Voted		13	Voucher	28,600		0	0	0	28,600	28,600							
																			General-Voted		18	Voucher	6,62,738		0	0	0	6,62,738	6,62,738							
																			General-Voted		40	Voucher	28,600		0	0	0	28,600	28,600							
																	Total Object Head-- 30 :		7,44,938		0	0	0	7,44,938	7,44,938											
																	50.Other Charges		General-Voted		14	Voucher	1,09,782		0	0	0	1,09,782	1,09,782							
																			General-Voted		41	Voucher	95,580		0	0	0	95,580	95,580							
																	Total Object Head-- 50 :		2,05,362		0	0	0	2,05,362	2,05,362											
																	51.Motor Vehicles		General-Voted		15	Voucher	6,757		0	0	0	6,757	6,757							
																			General-Voted		19	Voucher	19,694		0	0	0	19,694	19,694							
																			General-Voted		20	Voucher	58,115		0	0	0	58,115	58,115							
																			General-Voted		21	Voucher	67,169		0	0	0	67,169	67,169							
																			General-Voted		42	Voucher	37,218		0	0	0	37,218	37,218							
																	Total Object Head-- 51 :		1,88,953		0	0	0	1,88,953	1,88,953											
																	Total Sub Head :		64,67,395		1,760	2,76,325	2,000	61,87,310	64,65,635											
																	(11) Investment Promotion Centre, Meghalaya House, New Delhi		0	13. Office Expenses	General-Voted		26	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											

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

Page No. 278
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
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				Total Minor Head	115 :			64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946		
						Total Sub Major Head	0 :			64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946		
						Total Major Head	2070 :			64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946		
						Total of Month :				64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946		
Month of Account:		DEC/2025															
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	(01) Salaries	General-Voted		42	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted		65	Voucher	1,82,200	463	10,950	0	1,70,787	1,81,737		
						General-Voted		66	Voucher	1,36,296	313	30,000	0	1,05,983	1,35,983		
						General-Voted		67	Voucher	5,42,235	579	1,09,000	2,000	4,30,656	5,41,656		
						General-Voted		68	Voucher	4,90,860	5,500	1,20,375	0	3,64,985	4,85,360		
						General-Voted		69	Voucher	10,97,554	173	0	6,000	10,91,381	10,97,381		
						General-Voted		70	Voucher	2,71,068	0	0	0	2,71,068	2,71,068		
						General-Voted		71	Voucher	1,68,360	0	0	0	1,68,360	1,68,360		
						General-Voted		72	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted		73	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				29,55,823	7,028	2,70,325	8,000	26,70,470	29,48,795		
							02. Wages	General-Voted		1	Voucher	5,72,457	0	0	0	5,72,457	5,72,457
								General-Voted		2	Voucher	1,76,770	0	0	0	1,76,770	1,76,770

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

Page No. 279
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	02. Wages	Total Object Head-- 2 :				7,49,227	0	0	0	0	7,49,227	7,49,227
						03.Over Time Allowance	General-Voted	3	Voucher		2,47,050	0	0	0	0	2,47,050	2,47,050
							Total Object Head-- 3 :				2,47,050	0	0	0	0	2,47,050	2,47,050
						(13) Office Expenses	General-Voted	12	Voucher		2,81,469	0	0	0	0	2,81,469	2,81,469
							General-Voted	13	Voucher		1,58,929	0	0	0	0	1,58,929	1,58,929
							General-Voted	14	Voucher		22,125	0	0	0	0	22,125	22,125
							General-Voted	15	Voucher		23,358	0	0	0	0	23,358	23,358
							General-Voted	16	Voucher		34,650	0	0	0	0	34,650	34,650
							General-Voted	17	Voucher		5,900	0	0	0	0	5,900	5,900
							General-Voted	18	Voucher		9,204	0	0	0	0	9,204	9,204
							General-Voted	19	Voucher		33,777	0	0	0	0	33,777	33,777
							General-Voted	20	Voucher		2,68,849	0	0	0	0	2,68,849	2,68,849
							General-Voted	21	Voucher		23,100	0	0	0	0	23,100	23,100
							General-Voted	22	Voucher		9,280	0	0	0	0	9,280	9,280
							General-Voted	23	Voucher		1,800	0	0	0	0	1,800	1,800
							General-Voted	24	Voucher		52,893	0	0	0	0	52,893	52,893
							General-Voted	25	Voucher		2,775	0	0	0	0	2,775	2,775
							General-Voted	26	Voucher		12,038	0	0	0	0	12,038	12,038
							General-Voted	4	Voucher		1,025	0	0	0	0	1,025	1,025
							General-Voted	43	Voucher		1,053	0	0	0	0	1,053	1,053
							General-Voted	44	Voucher		1,025	0	0	0	0	1,025	1,025
							General-Voted	45	Voucher		13,220	0	0	0	0	13,220	13,220
							General-Voted	46	Voucher		11,300	0	0	0	0	11,300	11,300

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

Page No. 280
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(13) Office Expenses	General-Voted	47	Voucher	76,700	0	0	0	0	76,700	76,700	
						General-Voted	48	Voucher	3,100	0	0	0	3,100	3,100		
						General-Voted	49	Voucher	2,300	0	0	0	2,300	2,300		
						General-Voted	5	Voucher	2,500	0	0	0	2,500	2,500		
						General-Voted	50	Voucher	17,500	0	0	0	17,500	17,500		
						General-Voted	6	Voucher	3,600	0	0	0	3,600	3,600		
						General-Voted	78	Voucher	6,84,400	0	0	0	6,84,400	6,84,400		
					Total Object Head-- 13 :					17,57,870	0	0	0	17,57,870	17,57,870	
					14. Rent, Rates And Taxes	General-Voted	28	Voucher	73,850	0	0	0	73,850	73,850		
						General-Voted	7	Voucher	2,24,540	0	0	0	2,24,540	2,24,540		
						General-Voted	74	Voucher	51,810	0	0	0	51,810	51,810		
						General-Voted	8	Voucher	2,97,530	0	0	0	2,97,530	2,97,530		
					Total Object Head-- 14 :					6,47,730	0	0	0	6,47,730	6,47,730	
					20.Other Administrative Expenses	General-Voted	29	Voucher	57,820	0	0	0	57,820	57,820		
						General-Voted	30	Voucher	3,600	0	0	0	3,600	3,600		
						General-Voted	31	Voucher	13,000	0	0	0	13,000	13,000		
						General-Voted	51	Voucher	80,358	0	0	0	80,358	80,358		
						General-Voted	52	Voucher	1,08,147	0	0	0	1,08,147	1,08,147		
						General-Voted	53	Voucher	11,000	0	0	0	11,000	11,000		
					Total Object Head-- 20 :					2,73,925	0	0	0	2,73,925	2,73,925	
					21. Supplies And Materials	General-Voted	32	Voucher	3,772	0	0	0	3,772	3,772		
						General-Voted	33	Voucher	12,560	0	0	0	12,560	12,560		

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

Page No. 281
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	21. Supplies And Materials	General-Voted	34	Voucher	15,096	0	0	0	0	0	15,096	15,096
						General-Voted	35	Voucher	7,161	0	0	0	0	7,161	7,161	
						General-Voted	54	Voucher	36,000	0	0	0	0	36,000	36,000	
						General-Voted	55	Voucher	54,500	0	0	0	0	54,500	54,500	
						General-Voted	56	Voucher	19,800	0	0	0	0	19,800	19,800	
						General-Voted	9	Voucher	2,240	0	0	0	0	2,240	2,240	
						Total Object Head-- 21 :				1,51,129	0	0	0	0	1,51,129	1,51,129
					30. Other Contractual Services	General-Voted	10	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	11	Voucher	28,600	0	0	0	0	28,600	28,600	
						General-Voted	57	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	58	Voucher	28,600	0	0	0	0	28,600	28,600	
						General-Voted	59	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738	
						General-Voted	77	Voucher	50,04,765	0	0	0	0	50,04,765	50,04,765	
						Total Object Head-- 30 :				57,74,703	0	0	0	0	57,74,703	57,74,703
					50.Other Charges	General-Voted	36	Voucher	37,055	0	0	0	0	37,055	37,055	
						General-Voted	37	Voucher	33,457	0	0	0	0	33,457	33,457	
						General-Voted	38	Voucher	33,984	0	0	0	0	33,984	33,984	
						General-Voted	60	Voucher	13,600	0	0	0	0	13,600	13,600	
					Total Object Head-- 50 :				1,18,096	0	0	0	0	1,18,096	1,18,096	
					51.Motor Vehicles	General-Voted	39	Voucher	1,07,309	0	0	0	0	1,07,309	1,07,309	
						General-Voted	40	Voucher	98,990	0	0	0	0	98,990	98,990	
						General-Voted	41	Voucher	19,262	0	0	0	0	19,262	19,262	

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

Page No. 282
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	51.Motor Vehicles	General-Voted		61	Voucher	53,040	0	0		0	53,040	53,040
						General-Voted		62	Voucher	14,575	0	0		0	14,575	14,575
						General-Voted		63	Voucher	72,083	0	0		0	72,083	72,083
						General-Voted		64	Voucher	1,29,585	0	0		0	1,29,585	1,29,585
						General-Voted		75	Voucher	3,04,434	0	0		0	3,04,434	3,04,434
						General-Voted		76	Voucher	2,88,307	0	0		0	2,88,307	2,88,307
						Total Object Head-- 51 :				10,87,585	0	0		0	10,87,585	10,87,585
						Total Sub Head :				1,37,63,138	7,028	2,70,325		8,000	1,34,77,785	1,37,56,110
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		27	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 :				1,37,64,449	7,028	2,70,325		8,000	1,34,79,096	1,37,57,421
			Total Sub Major Head 0 :				1,37,64,449	7,028	2,70,325		8,000	1,34,79,096	1,37,57,421			
			Total Major Head 2070 :				1,37,64,449	7,028	2,70,325		8,000	1,34,79,096	1,37,57,421			
			Total of Month :				1,37,64,449	7,028	2,70,325		8,000	1,34,79,096	1,37,57,421			
Month of Account:		JAN/2026														
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		115		0	(01) Salaries	General-Voted		20								

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

Page No. 283
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		20	Voucher	1,87,334	1,357	10,950	0		1,75,027	1,85,977	
						General-Voted		21	Voucher	1,40,071	875	30,000	0		1,09,196	1,39,196	
						General-Voted		22	Voucher	5,42,235	60	1,09,000	2,000		4,31,175	5,42,175	
						General-Voted		23	Voucher	4,84,360	0	1,22,375	0		3,61,985	4,84,360	
						General-Voted		24	Voucher	10,93,554	0	0	6,000		10,87,554	10,93,554	
						General-Voted		25	Voucher	1,66,068	0	0	0		1,66,068	1,66,068	
						General-Voted		26	Voucher	1,68,360	0	0	0		1,68,360	1,68,360	
						General-Voted		27	Voucher	17,250	0	0	0		17,250	17,250	
						General-Voted		28	Voucher	15,000	0	0	0		15,000	15,000	
					Total Object Head-- 1 :					28,14,232	2,292	2,72,325	8,000		25,31,615	28,11,940	
					02. Wages	General-Voted		1	Voucher	5,64,426	0	0	0		5,64,426	5,64,426	
						General-Voted		2	Voucher	1,57,592	0	0	0		1,57,592	1,57,592	
						General-Voted		29	Voucher	1,05,000	0	0	0		1,05,000	1,05,000	
					Total Object Head-- 2 :					8,27,018	0	0	0		8,27,018	8,27,018	
					03.Over Time Allowance	General-Voted		6	Voucher	1,33,500	0	0	0		1,33,500	1,33,500	
						Total Object Head-- 3 :					1,33,500	0	0	0		1,33,500	1,33,500
					(13) Office Expenses	General-Voted		10	Voucher	12,039	0	0	0		12,039	12,039	
						General-Voted		16	Voucher	968	0	0	0		968	968	
						General-Voted		7	Voucher	5,600	0	0	0		5,600	5,600	
						General-Voted		8	Voucher	51,123	0	0	0		51,123	51,123	
						General-Voted		9	Voucher	2,775	0	0	0		2,775	2,775	
						Total Object Head-- 13 :					72,505	0	0	0		72,505	72,505

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

Page No. 284
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	3,72,460	0	0	0	0	3,72,460	3,72,460	
						General-Voted	13	Voucher	2,31,958	0	0	0	2,31,958	2,31,958		
						General-Voted	14	Voucher	1,40,122	0	0	0	1,40,122	1,40,122		
						General-Voted	17	Voucher	26,951	0	0	0	26,951	26,951		
						General-Voted	18	Voucher	50,550	0	0	0	50,550	50,550		
					Total Object Head-- 14 :					8,22,041	0	0	0	8,22,041	8,22,041	
					20.Other Administrative Expenses	General-Voted	3	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 20 :					14,000	0	0	0	14,000	14,000
					21. Supplies And Materials	General-Voted	4	Voucher	17,700	0	0	0	17,700	17,700		
						General-Voted	5	Voucher	3,46,920	0	0	0	3,46,920	3,46,920		
					Total Object Head-- 21 :					3,64,620	0	0	0	3,64,620	3,64,620	
					30. Other Contractual Services	General-Voted	19	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						Total Object Head-- 30 :					6,62,738	0	0	0	6,62,738	6,62,738
					51.Motor Vehicles	General-Voted	15	Voucher	55,233	0	0	0	55,233	55,233		
						Total Object Head-- 51 :					55,233	0	0	0	55,233	55,233
					Total Sub Head :					57,65,887	2,292	2,72,325	8,000	54,83,270	57,63,595	
			(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	
							Total Object Head-- 13 :					1,311	0	0	0	1,311
						Total Sub Head :					1,311	0	0	0	1,311	1,311
						Total Minor Head 115 :					57,67,198	2,292	2,72,325	8,000	54,84,581	57,64,906

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

Page No. 285
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
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					Total Sub Major Head 0 :				57,67,198	2,292	2,72,325	8,000	54,84,581	57,64,906	
						Total Major Head 2070 :				57,67,198	2,292	2,72,325	8,000	54,84,581	57,64,906	
						Total of Month :				57,67,198	2,292	2,72,325	8,000	54,84,581	57,64,906	
Month of Account:		FEB/2026														
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	(01) Salaries	General-Voted		45	Voucher	1,87,334	731	10,950	0	1,75,653	1,86,603	
						General-Voted		46	Voucher	1,40,071	380	30,000	0	1,09,691	1,39,691	
						General-Voted		47	Voucher	4,31,000	60	1,10,500	2,000	3,18,440	4,30,940	
						General-Voted		48	Voucher	4,84,360	0	1,22,375	0	3,61,985	4,84,360	
						General-Voted		49	Voucher	10,93,554	0	0	6,000	10,87,554	10,93,554	
						General-Voted		50	Voucher	1,66,068	0	0	0	1,66,068	1,66,068	
						General-Voted		51	Voucher	1,68,360	0	0	0	1,68,360	1,68,360	
						General-Voted		52	Voucher	17,250	0	0	0	17,250	17,250	
						General-Voted		53	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :					27,02,997	1,171	2,73,825	8,000	24,20,001	27,01,826	
					02. Wages	General-Voted		1	Voucher	5,32,298	0	0	0	5,32,298	5,32,298	
						General-Voted		2	Voucher	1,69,666	0	0	0	1,69,666	1,69,666	
						Total Object Head-- 2 :					7,01,964	0	0	0	7,01,964	7,01,964
					03.Over Time	General-Voted		20	Voucher	2,58,750	0	0	0	2,58,750	2,58,750	

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

Page No. 286
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(01) Meghalaya House,New Delhi-	0	03.Over Time Allowance	Total Object Head-- 3 :					2,58,750	0	0	0	2,58,750	2,58,750			
					(13) Office Expenses	General-Voted	10	Voucher	4,500	0	0	0	4,500	4,500					
						General-Voted	21	Voucher	43,360	0	0	0	43,360	43,360					
						General-Voted	22	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	23	Voucher	1,72,528	0	0	0	1,72,528	1,72,528					
						General-Voted	24	Voucher	3,23,598	0	0	0	3,23,598	3,23,598					
						General-Voted	3	Voucher	1,025	0	0	0	1,025	1,025					
						General-Voted	32	Voucher	12,038	0	0	0	12,038	12,038					
						General-Voted	34	Voucher	75,261	0	0	0	75,261	75,261					
						General-Voted	4	Voucher	9,204	0	0	0	9,204	9,204					
						General-Voted	41	Voucher	1,735	0	0	0	1,735	1,735					
						General-Voted	42	Voucher	2,775	0	0	0	2,775	2,775					
						General-Voted	43	Voucher	51,123	0	0	0	51,123	51,123					
						General-Voted	5	Voucher	15,930	0	0	0	15,930	15,930					
						General-Voted	6	Voucher	1,75,371	0	0	0	1,75,371	1,75,371					
						General-Voted	7	Voucher	28,320	0	0	0	28,320	28,320					
						General-Voted	8	Voucher	3,37,714	0	0	0	3,37,714	3,37,714					
						General-Voted	9	Voucher	6,200	0	0	0	6,200	6,200					
						Total Object Head-- 13 :					12,74,682	0	0	0	12,74,682	12,74,682			
					14. Rent, Rates And Taxes	General-Voted	11	Voucher	3,63,510	0	0	0	3,63,510	3,63,510					
						General-Voted	44	Voucher	3,93,595	0	0	0	3,93,595	3,93,595					
						Total Object Head-- 14 :					7,57,105	0	0	0	7,57,105	7,57,105			

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

Page No. 287
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	12	Voucher	10,200	0	0	0	0	10,200	10,200	
						General-Voted	13	Voucher	23,036	0	0	0	23,036	23,036		
						General-Voted	14	Voucher	7,718	0	0	0	7,718	7,718		
						General-Voted	25	Voucher	1,76,047	0	0	0	1,76,047	1,76,047		
						General-Voted	26	Voucher	2,93,969	0	0	0	2,93,969	2,93,969		
					Total Object Head-- 20 :					5,10,970	0	0	0	5,10,970	5,10,970	
					21. Supplies And Materials	General-Voted	15	Voucher	1,10,336	0	0	0	1,10,336	1,10,336		
						General-Voted	27	Voucher	17,730	0	0	0	17,730	17,730		
						General-Voted	28	Voucher	9,500	0	0	0	9,500	9,500		
						General-Voted	31	Voucher	1,17,000	0	0	0	1,17,000	1,17,000		
						General-Voted	35	Voucher	5,130	0	0	0	5,130	5,130		
					Total Object Head-- 21 :					2,59,696	0	0	0	2,59,696	2,59,696	
					30. Other Contractual Services	General-Voted	16	Voucher	53,100	0	0	0	53,100	53,100		
						General-Voted	17	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	18	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	29	Voucher	2,21,765	0	0	0	2,21,765	2,21,765		
						General-Voted	30	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
					Total Object Head-- 30 :					9,91,203	0	0	0	9,91,203	9,91,203	
					50.Other Charges	General-Voted	36	Voucher	1,09,782	0	0	0	1,09,782	1,09,782		
						Total Object Head-- 50 :					1,09,782	0	0	0	1,09,782	1,09,782
					51.Motor Vehicles	General-Voted	19	Voucher	28,869	0	0	0	28,869	28,869		
						General-Voted	37	Voucher	1,47,733	0	0	0	1,47,733	1,47,733		

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

Page No. 288
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	51.Motor Vehicles	General-Voted	38	Voucher	71,370	0	0	0		71,370	71,370	
						Total Object Head-- 51 :				2,47,972	0	0	0		2,47,972	2,47,972
						Total Sub Head :				78,15,121	1,171	2,73,825	8,000		75,32,125	78,13,950
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	33	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 :				78,16,432	1,171	2,73,825	8,000		75,33,436	78,15,261			
			Total Sub Major Head 0 :				78,16,432	1,171	2,73,825	8,000		75,33,436	78,15,261			
			Total Major Head 2070 :				78,16,432	1,171	2,73,825	8,000		75,33,436	78,15,261			
			Total of Month :				78,16,432	1,171	2,73,825	8,000		75,33,436	78,15,261			
Month of Account:		MAR/2026														
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	(01) Salaries	General-Voted	138	Voucher	1,68,360	0	0	0		1,68,360	1,68,360	
						General-Voted	37	Voucher	33,586	0	0	0		33,586	33,586	
						General-Voted	48	Voucher	3,38,052	0	0	0		3,38,052	3,38,052	
						Total Object Head-- 1 :				5,39,998	0	0	0		5,39,998	5,39,998
					02. Wages	General-Voted	10	Voucher	5,11,130	0	0	0		5,11,130	5,11,130	

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

Page No. 289
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
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	02. Wages	General-Voted		11	Voucher	1,61,880	0	0	0	0	1,61,880	1,61,880				
						General-Voted		12	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000				
						General-Voted		139	Voucher	5,58,278	0	0	0	0	5,58,278	5,58,278				
						General-Voted		140	Voucher	1,84,560	0	0	0	0	1,84,560	1,84,560				
						General-Voted		141	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000				
					Total Object Head-- 2 :									16,25,848	0	0	0	0	16,25,848	16,25,848
					03.Over Time Allowance	General-Voted		49	Voucher	3,19,350	0	0	0	0	3,19,350	3,19,350				
						Total Object Head-- 3 :									3,19,350	0	0	0	3,19,350	3,19,350
					06.Medical Treatment	General-Voted		13	Voucher	33,434	0	0	0	0	33,434	33,434				
						Total Object Head-- 6 :									33,434	0	0	0	33,434	33,434
					(11) Domestic Travel Expenses	General-Voted		50	Voucher	29,045	0	0	0	0	29,045	29,045				
						Total Object Head-- 11 :									29,045	0	0	0	29,045	29,045
					(13) Office Expenses	General-Voted		1	Voucher	2,94,736	0	0	0	0	2,94,736	2,94,736				
						General-Voted		110	Voucher	93,756	0	0	0	0	93,756	93,756				
						General-Voted		111	Voucher	2,86,208	0	0	0	0	2,86,208	2,86,208				
						General-Voted		115	Voucher	17,996	0	0	0	0	17,996	17,996				
						General-Voted		116	Voucher	33,590	0	0	0	0	33,590	33,590				
						General-Voted		117	Voucher	61,385	0	0	0	0	61,385	61,385				
						General-Voted		118	Voucher	3,264	0	0	0	0	3,264	3,264				
						General-Voted		119	Voucher	18,191	0	0	0	0	18,191	18,191				
						General-Voted		14	Voucher	15,933	0	0	0	0	15,933	15,933				
						General-Voted		143	Voucher	9,418	0	0	0	0	9,418	9,418				

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

Page No. 290
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(13) Office Expenses	General-Voted	144	Voucher	1,09,782	0	0	0	1,09,782	1,09,782		
						General-Voted	145	Voucher	15,930	0	0	0	15,930	15,930		
						General-Voted	15	Voucher	14,160	0	0	0	14,160	14,160		
						General-Voted	152	Voucher	16,402	0	0	0	16,402	16,402		
						General-Voted	153	Voucher	3,585	0	0	0	3,585	3,585		
						General-Voted	16	Voucher	17,435	0	0	0	17,435	17,435		
						General-Voted	17	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted	18	Voucher	2,280	0	0	0	2,280	2,280		
						General-Voted	19	Voucher	62,573	0	0	0	62,573	62,573		
						General-Voted	2	Voucher	1,56,559	0	0	0	1,56,559	1,56,559		
						General-Voted	20	Voucher	29,515	0	0	0	29,515	29,515		
						General-Voted	21	Voucher	3,328	0	0	0	3,328	3,328		
						General-Voted	4	Voucher	3,980	0	0	0	3,980	3,980		
						General-Voted	40	Voucher	410	0	0	0	410	410		
						General-Voted	41	Voucher	32,472	0	0	0	32,472	32,472		
						General-Voted	5	Voucher	39,297	0	0	0	39,297	39,297		
						General-Voted	51	Voucher	4,200	0	0	0	4,200	4,200		
						General-Voted	52	Voucher	1,275	0	0	0	1,275	1,275		
						General-Voted	53	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted	54	Voucher	1,48,362	0	0	0	1,48,362	1,48,362		
						General-Voted	55	Voucher	3,12,717	0	0	0	3,12,717	3,12,717		
						General-Voted	59	Voucher	2,855	0	0	0	2,855	2,855		
						General-Voted	6	Voucher	10,121	0	0	0	10,121	10,121		
						General-Voted	60	Voucher								

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

Page No. 291
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(13) Office Expenses	General-Voted		60		12,279	0	0	0	0	12,279	12,279
						General-Voted		62	Voucher	3,39,625	0	0	0	3,39,625	3,39,625	
						General-Voted		63	Voucher	4,74,925	0	0	0	4,74,925	4,74,925	
						General-Voted		64	Voucher	4,489	0	0	0	4,489	4,489	
						General-Voted		65	Voucher	13,825	0	0	0	13,825	13,825	
						General-Voted		66	Voucher	32,881	0	0	0	32,881	32,881	
						General-Voted		67	Voucher	9,329	0	0	0	9,329	9,329	
						General-Voted		68	Voucher	9,650	0	0	0	9,650	9,650	
						General-Voted		69	Voucher	1,05,787	0	0	0	1,05,787	1,05,787	
						General-Voted		70	Voucher	5,600	0	0	0	5,600	5,600	
						General-Voted		71	Voucher	2,500	0	0	0	2,500	2,500	
						General-Voted		72	Voucher	17,870	0	0	0	17,870	17,870	
						General-Voted		73	Voucher	8,700	0	0	0	8,700	8,700	
						General-Voted		74	Voucher	3,28,320	0	0	0	3,28,320	3,28,320	
					Total Object Head-- 13 :					32,05,903	0	0	0	32,05,903	32,05,903	
					14. Rent, Rates And Taxes	General-Voted		146	Voucher	2,54,280	0	0	0	2,54,280	2,54,280	
						General-Voted		38	Voucher	3,13,880	0	0	0	3,13,880	3,13,880	
						General-Voted		39	Voucher	71,536	0	0	0	71,536	71,536	
						General-Voted		75	Voucher	2,89,375	0	0	0	2,89,375	2,89,375	
						General-Voted		76	Voucher	50,724	0	0	0	50,724	50,724	
					Total Object Head-- 14 :					9,79,795	0	0	0	9,79,795	9,79,795	
					20.Other Administrative	General-Voted		121	Voucher	11,736	0	0	0	11,736	11,736	
						General-Voted		122	Voucher	13,225	0	0	0	13,225	13,225	

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

Page No. 292
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	20.Other Administrative Expenses	General-Voted	123	Voucher	28,000	0	0	0	28,000	28,000		
						General-Voted	124	Voucher	5,310	0	0	0	5,310	5,310		
						General-Voted	125	Voucher	35,748	0	0	0	35,748	35,748		
						General-Voted	126	Voucher	35,748	0	0	0	35,748	35,748		
						General-Voted	22	Voucher	10,500	0	0	0	10,500	10,500		
						General-Voted	23	Voucher	25,200	0	0	0	25,200	25,200		
						General-Voted	24	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	77	Voucher	16,166	0	0	0	16,166	16,166		
					Total Object Head-- 20 :				2,11,633	0	0	0	2,11,633	2,11,633		
					21. Supplies And Materials	General-Voted	127	Voucher	15,546	0	0	0	15,546	15,546		
						General-Voted	128	Voucher	6,844	0	0	0	6,844	6,844		
						General-Voted	129	Voucher	1,96,352	0	0	0	1,96,352	1,96,352		
						General-Voted	130	Voucher	41,536	0	0	0	41,536	41,536		
						General-Voted	131	Voucher	7,500	0	0	0	7,500	7,500		
						General-Voted	132	Voucher	18,711	0	0	0	18,711	18,711		
						General-Voted	147	Voucher	13,187	0	0	0	13,187	13,187		
						General-Voted	148	Voucher	10,395	0	0	0	10,395	10,395		
						General-Voted	149	Voucher	18,900	0	0	0	18,900	18,900		
						General-Voted	150	Voucher	18,947	0	0	0	18,947	18,947		
						General-Voted	154	Voucher	13,364	0	0	0	13,364	13,364		
						General-Voted	155	Voucher	18,496	0	0	0	18,496	18,496		
						General-Voted	156	Voucher	19,500	0	0	0	19,500	19,500		
						General-Voted	157	Voucher	19,500	0	0	0	19,500	19,500		

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

Page No. 293
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
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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	21. Supplies And Materials	General-Voted		158	Voucher	5,660	0	0	0	0	5,660	5,660
						General-Voted		159	Voucher	18,239	0	0	0	18,239	18,239	
						General-Voted		160	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted		161	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted		162	Voucher	17,500	0	0	0	17,500	17,500	
						General-Voted		163	Voucher	6,100	0	0	0	6,100	6,100	
						General-Voted		25	Voucher	1,70,320	0	0	0	1,70,320	1,70,320	
						General-Voted		26	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted		27	Voucher	13,650	0	0	0	13,650	13,650	
						General-Voted		28	Voucher	16,946	0	0	0	16,946	16,946	
						General-Voted		29	Voucher	19,743	0	0	0	19,743	19,743	
						General-Voted		3	Voucher	57,800	0	0	0	57,800	57,800	
						General-Voted		30	Voucher	9,752	0	0	0	9,752	9,752	
						General-Voted		31	Voucher	19,500	0	0	0	19,500	19,500	
						General-Voted		32	Voucher	48,616	0	0	0	48,616	48,616	
						General-Voted		42	Voucher	13,776	0	0	0	13,776	13,776	
						General-Voted		43	Voucher	18,868	0	0	0	18,868	18,868	
						General-Voted		44	Voucher	15,930	0	0	0	15,930	15,930	
						General-Voted		56	Voucher	12,474	0	0	0	12,474	12,474	
						General-Voted		7	Voucher	12,331	0	0	0	12,331	12,331	
						General-Voted		78	Voucher	17,785	0	0	0	17,785	17,785	
						General-Voted		79	Voucher	15,622	0	0	0	15,622	15,622	
						General-Voted		80	Voucher	11,633	0	0	0	11,633	11,633	
General-Voted		81	Voucher													

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

Page No. 294
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
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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	21. Supplies And Materials	General-Voted	81		19,976	0	0	0	19,976	19,976		
						General-Voted	82	Voucher	18,430	0	0	0	18,430	18,430		
						General-Voted	83	Voucher	19,963	0	0	0	19,963	19,963		
						General-Voted	84	Voucher	19,937	0	0	0	19,937	19,937		
						General-Voted	85	Voucher	19,899	0	0	0	19,899	19,899		
						General-Voted	86	Voucher	19,881	0	0	0	19,881	19,881		
						General-Voted	87	Voucher	19,881	0	0	0	19,881	19,881		
						General-Voted	88	Voucher	19,855	0	0	0	19,855	19,855		
						General-Voted	89	Voucher	19,516	0	0	0	19,516	19,516		
						General-Voted	90	Voucher	18,914	0	0	0	18,914	18,914		
						General-Voted	91	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	92	Voucher	48,616	0	0	0	48,616	48,616		
						General-Voted	93	Voucher	36,580	0	0	0	36,580	36,580		
						General-Voted	94	Voucher	48,616	0	0	0	48,616	48,616		
						General-Voted	95	Voucher	14,553	0	0	0	14,553	14,553		
						General-Voted	96	Voucher	14,424	0	0	0	14,424	14,424		
						General-Voted	97	Voucher	17,400	0	0	0	17,400	17,400		
						General-Voted	98	Voucher	17,700	0	0	0	17,700	17,700		
					Total Object Head-- 21 :						13,99,614	0	0	0	13,99,614	13,99,614
					30. Other Contractual Services	General-Voted	100	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	101	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	120	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	151	Voucher	40,03,812	0	0	0	40,03,812	40,03,812		

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

Page No. 295
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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Department :		General Administration Department														
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												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	164	Voucher	5,98,602	0	0	0	0	0	5,98,602	5,98,602
						General-Voted	45	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	46	Voucher	28,600	0	0	0	0	28,600	28,600	
						General-Voted	47	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738	
						General-Voted	99	Voucher	53,100	0	0	0	0	53,100	53,100	
					Total Object Head-- 30 :					54,60,452	0	0	0	0	54,60,452	54,60,452
					50.Other Charges	General-Voted	102	Voucher	11,210	0	0	0	0	11,210	11,210	
						General-Voted	103	Voucher	11,100	0	0	0	0	11,100	11,100	
						General-Voted	33	Voucher	23,364	0	0	0	0	23,364	23,364	
						General-Voted	34	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	35	Voucher	16,000	0	0	0	0	16,000	16,000	
						General-Voted	36	Voucher	39,375	0	0	0	0	39,375	39,375	
						General-Voted	57	Voucher	17,647	0	0	0	0	17,647	17,647	
						General-Voted	8	Voucher	7,56,000	0	0	0	0	7,56,000	7,56,000	
						General-Voted	9	Voucher	6,21,180	0	0	0	0	6,21,180	6,21,180	
					Total Object Head-- 50 :					15,05,876	0	0	0	0	15,05,876	15,05,876
					51.Motor Vehicles	General-Voted	104	Voucher	3,53,123	0	0	0	0	3,53,123	3,53,123	
						General-Voted	105	Voucher	3,48,055	0	0	0	0	3,48,055	3,48,055	
						General-Voted	106	Voucher	3,04,440	0	0	0	0	3,04,440	3,04,440	
						General-Voted	107	Voucher	43,306	0	0	0	0	43,306	43,306	
						General-Voted	108	Voucher	1,44,727	0	0	0	0	1,44,727	1,44,727	
						General-Voted	109	Voucher	2,51,527	0	0	0	0	2,51,527	2,51,527	
						General-Voted	112	Voucher	1,46,671	0	0	0	0	1,46,671	1,46,671	

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

Page No. 296
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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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	51.Motor Vehicles	General-Voted	113	Voucher	2,42,490	0	0	0	2,42,490	2,42,490		
						General-Voted	114	Voucher	1,84,434	0	0	0	1,84,434	1,84,434		
						General-Voted	133	Voucher	3,86,917	0	0	0	3,86,917	3,86,917		
						General-Voted	134	Voucher	93,823	0	0	0	93,823	93,823		
						General-Voted	135	Voucher	26,952	0	0	0	26,952	26,952		
						General-Voted	142	Voucher	41,42,000	0	0	0	41,42,000	41,42,000		
						Total Object Head-- 51 :				66,68,465	0	0	0	66,68,465	66,68,465	
						Total Sub Head :				2,19,79,413	0	0	0	2,19,79,413	2,19,79,413	
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	61	Voucher	1,317	0	0	0	1,317	1,317		
						Total Object Head-- 13 :				1,317	0	0	0	1,317	1,317	
						Total Sub Head :				1,317	0	0	0	1,317	1,317	
						Total Minor Head 115 :				2,19,80,730	0	0	0	2,19,80,730	2,19,80,730	
						Total Sub Major Head 0 :				2,19,80,730	0	0	0	2,19,80,730	2,19,80,730	
						Total Major Head 2070 :				2,19,80,730	0	0	0	2,19,80,730	2,19,80,730	
Total of Month :				2,19,80,730	0	0	0	2,19,80,730	2,19,80,730							
Total of DDO 8780 :				10,86,98,953	31,673	33,41,400	82,000	10,52,43,880	10,86,67,280							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,86,67,280

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

Page No. 297
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	3,52,64,516
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted	96,24,433
2070	00	115	(01) Meghalaya House,New Delhi-	0	03.Over Time Allowance	General-Voted	19,87,989
2070	00	115	(01) Meghalaya House,New Delhi-	0	06.Medical Treatment	General-Voted	1,94,487
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted	1,20,250
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	1,18,53,762
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	99,45,515
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	22,71,894
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	27,51,937
2070	00	115	(01) Meghalaya House,New Delhi-	0	26. Advertising And Publicity	General-Voted	6,795
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	2,06,80,808
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	29,73,265
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	1,09,78,227
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	13,402

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

Page No. 298
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
		10,86,67,280

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

Page No. 299
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	162	Voucher	1,70,755	0	0	2,200		1,68,555	1,70,755
Total Object Head-- 1 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Sub Head :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Minor Head 115 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Sub Major Head 0 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Major Head 2070 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total of Month :										1,70,755	0	0	2,200		1,68,555	1,70,755
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	11	Voucher	1,73,845	0	0	2,200		1,71,645	1,73,845
							Voted-Sixth-Schedule-Khasi	118	Voucher	9,270	0	0	0		9,270	9,270
Total Object Head-- 1 :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Sub Head :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Minor Head 115 :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Sub Major Head 0 :										1,83,115	0	0	2,200		1,80,915	1,83,115

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

Page No. 300
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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						Total Major Head	2070 :				1,83,115	0	0	2,200	1,80,915	1,83,115	
						Total of Month	:				1,83,115	0	0	2,200	1,80,915	1,83,115	
Month of Account:		JUN/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9	Voucher	1,73,845	0	0	2,200	1,71,645	1,73,845		
						Total Object Head-- 1 :				1,73,845	0	0	2,200	1,71,645	1,73,845		
					02. Wages	Voted-Sixth-Schedule-Khasi		293	Voucher	1,04,226	0	0	0	1,04,226	1,04,226		
						Total Object Head-- 2 :				1,04,226	0	0	0	1,04,226	1,04,226		
						Total Sub Head :				2,78,071	0	0	2,200	2,75,871	2,78,071		
						Total Minor Head	115 :				2,78,071	0	0	2,200	2,75,871	2,78,071	
						Total Sub Major Head	0 :				2,78,071	0	0	2,200	2,75,871	2,78,071	
						Total Major Head	2070 :				2,78,071	0	0	2,200	2,75,871	2,78,071	
						Total of Month	:				2,78,071	0	0	2,200	2,75,871	2,78,071	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 301
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	88	Voucher	1,73,845	0	0	2,200	1,71,645	1,73,845							
									Total Object Head-- 1 :							1,73,845	0	0	2,200	1,71,645	1,73,845
									Total Sub Head :							1,73,845	0	0	2,200	1,71,645	1,73,845
									(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	316	Voucher	13,21,164	0	0	0	13,21,164	13,21,164	
															Total Object Head-- 50 :						
			Total Sub Head :												13,21,164	0	0	0	13,21,164	13,21,164	
			Total Minor Head 115 :							14,95,009	0	0	2,200	14,92,809	14,95,009						
			Total Sub Major Head 0 :							14,95,009	0	0	2,200	14,92,809	14,95,009						
			Total Major Head 2070 :							14,95,009	0	0	2,200	14,92,809	14,95,009						
			Total of Month :							14,95,009	0	0	2,200	14,92,809	14,95,009						
			Month of Account:		AUG/2025																
			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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	76	Voucher	1,78,529	0	0	2,200	1,76,329	1,78,529					
		Total Object Head-- 1 :									1,78,529	0	0	2,200	1,76,329	1,78,529					
	Total Sub Head :										1,78,529	0	0	2,200	1,76,329	1,78,529					

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

Page No. 302
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	Total Minor Head 115 :							1,78,529	0	0	2,200		1,76,329	1,78,529
			Total Sub Major Head 0 :							1,78,529	0	0	2,200		1,76,329	1,78,529
			Total Major Head 2070 :							1,78,529	0	0	2,200		1,76,329	1,78,529
Total of Month :									1,78,529	0	0	2,200		1,76,329	1,78,529	
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	1,78,529	0	0	2,200		1,76,329	1,78,529
						Voted-Sixth-Schedule-Khasi		441	Voucher	1,78,529	0	0	2,200		1,76,329	1,78,529
						Total Object Head-- 1 :				3,57,058	0	0	4,400		3,52,658	3,57,058
					02. Wages	Voted-Sixth-Schedule-Khasi		93	Voucher	64,920	0	0	0		64,920	64,920
						Total Object Head-- 2 :				64,920	0	0	0		64,920	64,920
						Total Sub Head :				4,21,978	0	0	4,400		4,17,578	4,21,978
					Total Minor Head 115 :				4,21,978	0	0	4,400		4,17,578	4,21,978	
					Total Sub Major Head 0 :				4,21,978	0	0	4,400		4,17,578	4,21,978	
Total Major Head 2070 :				4,21,978	0	0	4,400		4,17,578	4,21,978						

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

Page No. 303
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
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		
Total of Month :										4,21,978	0	0	4,400	4,17,578	4,21,978		
Month of Account:		NOV/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	250	Voucher	8,472	0	0	0	8,472	8,472		
							Voted-Sixth-Schedule-Khasi	70	Voucher	1,78,529	0	0	2,200	1,76,329	1,78,529		
Total Object Head-- 1 :										1,87,001	0	0	2,200	1,84,801	1,87,001		
Total Sub Head :										1,87,001	0	0	2,200	1,84,801	1,87,001		
Total Minor Head							115 :			1,87,001	0	0	2,200	1,84,801	1,87,001		
Total Sub Major Head							0 :			1,87,001	0	0	2,200	1,84,801	1,87,001		
Total Major Head							2070 :			1,87,001	0	0	2,200	1,84,801	1,87,001		
Total of Month :										1,87,001	0	0	2,200	1,84,801	1,87,001		
Month of Account:		DEC/2025															
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	(03) Other Session And	0	(01) Salaries		Voted-Sixth-	551	Voucher	1,83,647	0	0	2,200	1,81,447	1,83,647		

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

Page No. 304
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	86	Voucher	1,83,647	0	0	2,200	1,81,447	1,83,647						
					Total Object Head-- 1 :					3,67,294	0	0	4,400	3,62,894	3,67,294					
					02. Wages	Voted-Sixth-Schedule-Khasi	248	Voucher	77,800	0	0	0	77,800	77,800	77,800					
					Total Object Head-- 2 :					77,800	0	0	0	77,800	77,800					
					Total Sub Head :					4,45,094	0	0	4,400	4,40,694	4,45,094					
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	281	Voucher	21,81,461	0	0	0	21,81,461	21,81,461	21,81,461					
					Total Object Head-- 50 :					21,81,461	0	0	0	21,81,461	21,81,461					
					Total Sub Head :					21,81,461	0	0	0	21,81,461	21,81,461					
Total Minor Head 115 :					26,26,555					0	0	4,400	26,22,155	26,26,555						
Total Sub Major Head 0 :					26,26,555					0	0	4,400	26,22,155	26,26,555						
Total Major Head 2070 :					26,26,555					0	0	4,400	26,22,155	26,26,555						
Total of Month :					26,26,555					0	0	4,400	26,22,155	26,26,555						
Month of Account:		FEB/2026																		
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		83	Voucher	1,83,647	0	0		0	1,83,647	1,83,647				

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

Page No. 305
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :			1,83,647	0	0	0	1,83,647	1,83,647		
					Total Sub Head :			1,83,647	0	0	0	1,83,647	1,83,647			
					Total Minor Head 115 :			1,83,647	0	0	0	1,83,647	1,83,647			
					Total Sub Major Head 0 :			1,83,647	0	0	0	1,83,647	1,83,647			
					Total Major Head 2070 :			1,83,647	0	0	0	1,83,647	1,83,647			
Total of Month :										1,83,647	0	0	0	1,83,647	1,83,647	
Month of Account:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	1,83,647	0	0	6,600	1,77,047	1,83,647		
					Total Object Head-- 1 :			1,83,647	0	0	6,600	1,77,047	1,83,647			
					02. Wages	Voted-Sixth-Schedule-Khasi	303	Voucher	2,07,255	0	0	0	2,07,255	2,07,255		
						Voted-Sixth-Schedule-Khasi	379	Voucher	29,977	0	0	0	29,977	29,977		
					Total Object Head-- 2 :			2,37,232	0	0	0	2,37,232	2,37,232			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	382	Voucher	11,922	0	0	0	11,922	11,922		
Total Object Head-- 6 :										11,922	0	0	0	11,922	11,922	

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

Page No. 306
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	115	(03) Other Session And Circuit Houses	Total Sub Head :							4,32,801	0	0	6,600	4,26,201	4,32,801	
				Total Minor Head 115 :							4,32,801	0	0	6,600	4,26,201	4,32,801	
				Total Sub Major Head 0 :							4,32,801	0	0	6,600	4,26,201	4,32,801	
				Total Major Head 2070 :							4,32,801	0	0	6,600	4,26,201	4,32,801	
Total of Month :							4,32,801	0	0	6,600	4,26,201	4,32,801					
Total of DDO 1400001 :							61,57,461	0	0	28,600	61,28,861	61,57,461					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																61,57,461	
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							21,58,736	
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages		Voted-Sixth-Schedule-Khasi							4,84,178	
2070	00	115	(03) Other Session And Circuit Houses			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							11,922	
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges		Voted-Sixth-Schedule-Khasi							35,02,625	
																61,57,461	

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

Page No. 307
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	72	Voucher	1,52,640	1,400	10,000	2,200		1,39,040	1,51,240
Total Object Head-- 1 :										1,52,640	1,400	10,000	2,200		1,39,040	1,51,240
Total Sub Head :										1,52,640	1,400	10,000	2,200		1,39,040	1,51,240
Total Minor Head 115 :										1,52,640	1,400	10,000	2,200		1,39,040	1,51,240
Total Sub Major Head 0 :										1,52,640	1,400	10,000	2,200		1,39,040	1,51,240
Total Major Head 2070 :										1,52,640	1,400	10,000	2,200		1,39,040	1,51,240
Total of Month :										1,52,640	1,400	10,000	2,200		1,39,040	1,51,240
Month of Account:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	116	Voucher	8,460	0	0	0		8,460	8,460
							Voted-Sixth-Schedule-Garo	69	Voucher	1,55,460	1,400	10,000	2,200		1,41,860	1,54,060
Total Object Head-- 1 :										1,63,920	1,400	10,000	2,200		1,50,320	1,62,520
Total Sub Head :										1,63,920	1,400	10,000	2,200		1,50,320	1,62,520
Total Minor Head 115 :										1,63,920	1,400	10,000	2,200		1,50,320	1,62,520
Total Sub Major Head 0 :										1,63,920	1,400	10,000	2,200		1,50,320	1,62,520

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

Page No. 308
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
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								Total Major Head	2070 :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
								Total of Month :					1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
Month of Account:		JUN/2025																	
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		63	Voucher	1,55,460	1,400	10,000	2,200	1,41,860	1,54,060				
						Total Object Head-- 1 :		1,55,460	1,400	10,000	2,200	1,41,860	1,54,060						
					02. Wages	Voted-Sixth-Schedule-Garo		213	Voucher	32,025	0	0	0	32,025	32,025				
						Total Object Head-- 2 :		32,025	0	0	0	32,025	32,025						
					Total Sub Head :		1,87,485	1,400	10,000	2,200	1,73,885	1,86,085							
					Total Minor Head 115 :		1,87,485	1,400	10,000	2,200	1,73,885	1,86,085							
					Total Sub Major Head 0 :		1,87,485	1,400	10,000	2,200	1,73,885	1,86,085							
Total Major Head 2070 :								1,87,485	1,400	10,000	2,200	1,73,885	1,86,085						
Total of Month :								1,87,485	1,400	10,000	2,200	1,73,885	1,86,085						
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	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

Page No. 309
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	1,55,460	0	10,000	2,200	1,43,260	1,55,460		
						Total Object Head-- 1 :				1,55,460	0	10,000	2,200	1,43,260	1,55,460	
					02. Wages	Voted-Sixth-Schedule-Garo	215	Voucher	63,525	0	0	0	63,525	63,525		
						Total Object Head-- 2 :				63,525	0	0	0	63,525	63,525	
					Total Sub Head :				2,18,985	0	10,000	2,200	2,06,785	2,18,985		
					(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	204	Voucher	6,86,723	0	0	0	6,86,723	6,86,723
								Total Object Head-- 50 :				6,86,723	0	0	0	6,86,723
			Total Sub Head :					6,86,723	0	0	0	6,86,723	6,86,723			
			Total Minor Head 115 :				9,05,708	0	10,000	2,200	8,93,508	9,05,708				
			Total Sub Major Head 0 :				9,05,708	0	10,000	2,200	8,93,508	9,05,708				
			Total Major Head 2070 :				9,05,708	0	10,000	2,200	8,93,508	9,05,708				
Total of Month :				9,05,708	0	10,000	2,200	8,93,508	9,05,708							
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	1,59,912	0	10,000	2,200	1,47,712	1,59,912	

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

Page No. 310
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,59,912	0	10,000	2,200	1,47,712	1,59,912	
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	32,550	0	0	0	32,550	32,550		
					Total Object Head-- 2 :				32,550	0	0	0	32,550	32,550		
					Total Sub Head :				1,92,462	0	10,000	2,200	1,80,262	1,92,462		
					Total Minor Head 115 :				1,92,462	0	10,000	2,200	1,80,262	1,92,462		
					Total Sub Major Head 0 :				1,92,462	0	10,000	2,200	1,80,262	1,92,462		
					Total Major Head 2070 :				1,92,462	0	10,000	2,200	1,80,262	1,92,462		
Total of Month :										1,92,462	0	10,000	2,200	1,80,262	1,92,462	
Month of Account:		SEP/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	1,59,912	0	10,000	2,200	1,47,712	1,59,912		
						Voted-Sixth-Schedule-Garo	29	Voucher	1,59,912	0	10,000	2,200	1,47,712	1,59,912		
						Total Object Head-- 1 :				3,19,824	0	20,000	4,400	2,95,424	3,19,824	
					02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- 2 :				32,550	0	0	0	32,550	32,550	

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

Page No. 311
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
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	(03) Other Session And Circuit Houses			Total Sub Head :				3,52,374	0	20,000	4,400		3,27,974	3,52,374	
						Total Minor Head 115 :			3,52,374	0	20,000	4,400		3,27,974	3,52,374		
						Total Sub Major Head 0 :			3,52,374	0	20,000	4,400		3,27,974	3,52,374		
						Total Major Head 2070 :			3,52,374	0	20,000	4,400		3,27,974	3,52,374		
Total of Month :										3,52,374	0	20,000	4,400		3,27,974	3,52,374	
Month of Account:		NOV/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	79	Voucher	1,59,912	0	10,000	2,200		1,47,712	1,59,912	
								Total Object Head-- 1 :			1,59,912	0	10,000	2,200		1,47,712	1,59,912
								Total Sub Head :			1,59,912	0	10,000	2,200		1,47,712	1,59,912
								Total Minor Head 115 :			1,59,912	0	10,000	2,200		1,47,712	1,59,912
								Total Sub Major Head 0 :			1,59,912	0	10,000	2,200		1,47,712	1,59,912
								Total Major Head 2070 :			1,59,912	0	10,000	2,200		1,47,712	1,59,912
Total of Month :										1,59,912	0	10,000	2,200		1,47,712	1,59,912	
Month of Account:		DEC/2025															

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

Page No. 312
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	441	Voucher	1,61,848	0	10,000	2,200			1,49,648	1,61,848	
						Voted-Sixth-Schedule-Garo	442	Voucher	7,744	0	0	0		7,744	7,744		
						Voted-Sixth-Schedule-Garo	91	Voucher	1,61,848	0	10,000	2,200		1,49,648	1,61,848		
						Total Object Head-- 1 :				3,31,440	0	20,000	4,400		3,07,040	3,31,440	
					02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	31,500	0	0	0		31,500	31,500		
						Total Object Head-- 2 :				31,500	0	0	0		31,500	31,500	
					Total Sub Head :				3,62,940	0	20,000	4,400		3,38,540	3,62,940		
					(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	130	Voucher	47,970	0	0	0		47,970	47,970
								Voted-Sixth-Schedule-Garo	132	Voucher	10,78,700	0	0	0		10,78,700	10,78,700
								Voted-Sixth-Schedule-Garo	197	Voucher	10,60,008	0	0	0		10,60,008	10,60,008
			Total Object Head-- 50 :					21,86,678	0	0	0		21,86,678	21,86,678			
			Total Sub Head :				21,86,678	0	0	0		21,86,678	21,86,678				
			Total Minor Head 115 :				25,49,618	0	20,000	4,400		25,25,218	25,49,618				
			Total Sub Major Head 0 :				25,49,618	0	20,000	4,400		25,25,218	25,49,618				
			Total Major Head 2070 :				25,49,618	0	20,000	4,400		25,25,218	25,49,618				
Total of Month :				25,49,618	0	20,000	4,400		25,25,218	25,49,618							

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

Page No. 313
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	19	Voucher	1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Object Head-- 1 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Sub Head :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Minor Head 115 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Sub Major Head 0 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Major Head 2070 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total of Month :				1,61,848	0	10,000		0	1,51,848	1,61,848
Month of Account:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	19	Voucher	1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Object Head-- 1 :				1,61,848	0	10,000		0	1,51,848	1,61,848
					02. Wages		Voted-Sixth-Schedule-Garo	132	Voucher	1,63,382	0	0		0	1,63,382	1,63,382
						Total Object Head-- 2 :				1,63,382	0	0		0	1,63,382	1,63,382
						Total Sub Head :				3,25,230	0	10,000		0	3,15,230	3,25,230
						Total Minor Head 115 :				3,25,230	0	10,000		0	3,15,230	3,25,230

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

Page No. 314
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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 :				3,25,230	0	10,000		0	3,15,230	3,25,230
								Total Major Head 2070 :				3,25,230	0	10,000		0	3,15,230	3,25,230
								Total of Month :				3,25,230	0	10,000		0	3,15,230	3,25,230
								Total of DDO 1400001 :				51,51,197	4,200	1,20,000		22,000	50,04,997	51,46,997
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		51,46,997
Summary of DDO wise expenditure																		
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Garo						19,18,064	
2070	00	115	(03)	Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Garo						3,55,532	
2070	00	115	(12)	Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges		Voted-Sixth-Schedule-Garo						28,73,401	
																		51,46,997

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

Page No. 316
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025															
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	Total Minor Head 115 :							2,21,658	2,000	10,000	0	2,09,658	2,19,658		
			Total Sub Major Head 0 :							2,21,658	2,000	10,000	0	2,09,658	2,19,658		
			Total Major Head 2070 :							2,21,658	2,000	10,000	0	2,09,658	2,19,658		
Total of Month :							2,21,658	2,000	10,000	0	2,09,658	2,19,658					
Month of Account:		JUN/2025															
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,57,385	2,000	10,000	0	1,45,385	1,55,385			
						Total Object Head-- 1 :							1,57,385	2,000	10,000	0	1,45,385
					02. Wages	Voted-Sixth-Schedule-Garo	604	Voucher	1,21,236	0	0	0	1,21,236	1,21,236			
						Total Object Head-- 2 :							1,21,236	0	0	0	1,21,236
					Total Sub Head :							2,78,621	2,000	10,000	0	2,66,621	2,76,621
					Total Minor Head 115 :							2,78,621	2,000	10,000	0	2,66,621	2,76,621
					Total Sub Major Head 0 :							2,78,621	2,000	10,000	0	2,66,621	2,76,621
Total Major Head 2070 :							2,78,621	2,000	10,000	0	2,66,621	2,76,621					
Total of Month :							2,78,621	2,000	10,000	0	2,66,621	2,76,621					
Month of Account:		JUL/2025															

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

Page No. 317
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,57,385	2,000	10,000	0	1,45,385	1,55,385		
						Total Object Head-- 1 :					1,57,385	2,000	10,000	0	1,45,385	1,55,385
					02. Wages	Voted-Sixth-Schedule-Garo	502	Voucher	55,696	0	0	0	55,696	55,696		
						Total Object Head-- 2 :					55,696	0	0	0	55,696	55,696
					Total Sub Head :					2,13,081	2,000	10,000	0	2,01,081	2,11,081	
					Total Minor Head 115 :					2,13,081	2,000	10,000	0	2,01,081	2,11,081	
					Total Sub Major Head 0 :					2,13,081	2,000	10,000	0	2,01,081	2,11,081	
					Total Major Head 2070 :					2,13,081	2,000	10,000	0	2,01,081	2,11,081	
Total of Month :					2,13,081	2,000	10,000	0	2,01,081	2,11,081						
Month of Account:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	629	Voucher	62,063	0	0	0	62,063	62,063		
						Voted-Sixth-Schedule-Garo	75	Voucher	99,844	2,000	0	0	97,844	97,844		
					Total Object Head-- 1 :					1,61,907	2,000	0	0	1,59,907	1,59,907	
					Total Sub Head :					1,61,907	2,000	0	0	1,59,907	1,59,907	

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

Page No. 318
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,61,907	2,000	0	0	1,59,907	1,59,907	
			Total Sub Major Head 0 :						1,61,907	2,000	0	0	1,59,907	1,59,907	
			Total Major Head 2070 :						1,61,907	2,000	0	0	1,59,907	1,59,907	
Total of Month :						1,61,907	2,000	0	0	1,59,907	1,59,907				
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1261	Voucher	99,844	0	0	0	99,844	99,844	
						Voted-Sixth-Schedule-Garo	524	Voucher	99,844	0	0	0	99,844	99,844	
						Voted-Sixth-Schedule-Garo	525	Voucher	1,30,630	0	0	0	1,30,630	1,30,630	
						Voted-Sixth-Schedule-Garo	676	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 1 :			3,37,318	0	0	0	3,37,318	3,37,318	
			Total Sub Head :						3,37,318	0	0	0	3,37,318	3,37,318	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1199	Voucher	1,99,050	0	0	0	1,99,050	1,99,050	
						Voted-Sixth-Schedule-Garo	1200	Voucher	1,57,240	0	0	0	1,57,240	1,57,240	
						Voted-Sixth-Schedule-Garo	733	Voucher	1,47,980	0	0	0	1,47,980	1,47,980	

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

Page No. 319
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	734	Voucher	1,50,610	0	0	0	0	1,50,610	1,50,610
							Voted-Sixth-Schedule-Garo	735	Voucher	1,55,220	0	0	0	0	1,55,220	1,55,220
							Voted-Sixth-Schedule-Garo	736	Voucher	48,015	0	0	0	0	48,015	48,015
							Voted-Sixth-Schedule-Garo	737	Voucher	1,99,542	0	0	0	0	1,99,542	1,99,542
							Voted-Sixth-Schedule-Garo	738	Voucher	2,01,150	0	0	0	0	2,01,150	2,01,150
							Voted-Sixth-Schedule-Garo	739	Voucher	2,25,120	0	0	0	0	2,25,120	2,25,120
							Voted-Sixth-Schedule-Garo	740	Voucher	1,65,500	0	0	0	0	1,65,500	1,65,500
							Voted-Sixth-Schedule-Garo	741	Voucher	1,27,210	0	0	0	0	1,27,210	1,27,210
							Voted-Sixth-Schedule-Garo	742	Voucher	1,48,500	0	0	0	0	1,48,500	1,48,500
							Voted-Sixth-Schedule-Garo	745	Voucher	1,90,681	0	0	0	0	1,90,681	1,90,681
							Voted-Sixth-Schedule-Garo	748	Voucher	2,01,075	0	0	0	0	2,01,075	2,01,075
							Voted-Sixth-Schedule-Garo	754	Voucher	1,89,882	0	0	0	0	1,89,882	1,89,882
							Voted-Sixth-Schedule-Garo	755	Voucher	1,46,620	0	0	0	0	1,46,620	1,46,620
							Voted-Sixth-Schedule-Garo	756	Voucher	1,06,575	0	0	0	0	1,06,575	1,06,575
							Voted-Sixth-Schedule-Garo	757	Voucher	1,01,220	0	0	0	0	1,01,220	1,01,220

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

Page No. 320
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo		758	Voucher	1,87,183	0	0		0	1,87,183	1,87,183
						Voted-Sixth-Schedule-Garo		759	Voucher	1,58,602	0	0		0	1,58,602	1,58,602
						Voted-Sixth-Schedule-Garo		760	Voucher	41,454	0	0		0	41,454	41,454
						Voted-Sixth-Schedule-Garo		761	Voucher	35,000	0	0		0	35,000	35,000
						Voted-Sixth-Schedule-Garo		762	Voucher	84,400	0	0		0	84,400	84,400
						Voted-Sixth-Schedule-Garo		763	Voucher	5,600	0	0		0	5,600	5,600
						Voted-Sixth-Schedule-Garo		792	Voucher	19,680	0	0		0	19,680	19,680
						Total Object Head-- 50 :					33,93,109	0	0		0	33,93,109
					Total Sub Head :					33,93,109	0	0		0	33,93,109	33,93,109
					Total Minor Head 115 :					37,30,427	0	0		0	37,30,427	37,30,427
Total Sub Major Head 0 :					37,30,427	0	0		0	37,30,427	37,30,427					
Total Major Head 2070 :					37,30,427	0	0		0	37,30,427	37,30,427					
Total of Month :					37,30,427	0	0		0	37,30,427	37,30,427					
Month of Account:		NOV/2025														
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)	
												8009	-	7610		

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

Page No. 321
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	454	Voucher	99,844	0	0	0	99,844	99,844		
						Voted-Sixth-Schedule-Garo	571	Voucher	4,848	0	0	0	4,848	4,848		
						Total Object Head-- 1 :				1,04,692	0	0	0	1,04,692	1,04,692	
					Total Sub Head :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total Minor Head 115 :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total Sub Major Head 0 :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total Major Head 2070 :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total of Month :				1,04,692	0	0	0	1,04,692	1,04,692		
Month of Account:		DEC/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,01,056	0	0	0	1,01,056	1,01,056		
						Voted-Sixth-Schedule-Garo	1662	Voucher	1,01,056	0	0	0	1,01,056	1,01,056		
						Total Object Head-- 1 :				2,02,112	0	0	0	2,02,112	2,02,112	
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	1,37,588	0	0	0	1,37,588	1,37,588		
						Total Object Head-- 2 :				1,37,588	0	0	0	1,37,588	1,37,588	

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

Page No. 322
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
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	Total Sub Head :								3,39,700	0	0			0	3,39,700	3,39,700
			(03) Other Session And Circuit Houses															
			(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo		535	Voucher	1,97,440	0	0	0	0	1,97,440	1,97,440		
						Voted-Sixth-Schedule-Garo		536	Voucher	2,01,495	0	0	0	0	2,01,495	2,01,495		
						Voted-Sixth-Schedule-Garo		537	Voucher	2,40,450	0	0	0	0	2,40,450	2,40,450		
						Voted-Sixth-Schedule-Garo		538	Voucher	24,650	0	0	0	0	24,650	24,650		
						Voted-Sixth-Schedule-Garo		550	Voucher	2,12,868	0	0	0	0	2,12,868	2,12,868		
						Voted-Sixth-Schedule-Garo		563	Voucher	18,801	0	0	0	0	18,801	18,801		
						Voted-Sixth-Schedule-Garo		564	Voucher	46,080	0	0	0	0	46,080	46,080		
						Voted-Sixth-Schedule-Garo		568	Voucher	2,01,080	0	0	0	0	2,01,080	2,01,080		
						Voted-Sixth-Schedule-Garo		569	Voucher	1,64,480	0	0	0	0	1,64,480	1,64,480		
						Voted-Sixth-Schedule-Garo		570	Voucher	1,92,990	0	0	0	0	1,92,990	1,92,990		
						Voted-Sixth-Schedule-Garo		571	Voucher	75,495	0	0	0	0	75,495	75,495		
						Voted-Sixth-Schedule-Garo		572	Voucher	8,755	0	0	0	0	8,755	8,755		
						Total Object Head-- 50 :				15,84,584	0	0			0	15,84,584	15,84,584	
						Total Sub Head :				15,84,584	0	0			0	15,84,584	15,84,584	

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

Page No. 323
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																			
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	Total Minor Head 115 :							19,24,284	0	0	0	19,24,284	19,24,284						
			Total Sub Major Head 0 :							19,24,284	0	0	0	19,24,284	19,24,284						
			Total Major Head 2070 :							19,24,284	0	0	0	19,24,284	19,24,284						
Total of Month :							19,24,284	0	0	0	19,24,284	19,24,284									
Month of Account:		FEB/2026																			
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	1,02,943	1,000	0	0	1,01,943	1,01,943							
									Total Object Head-- 1 :							1,02,943	1,000	0	0	1,01,943	1,01,943
									Total Sub Head :							1,02,943	1,000	0	0	1,01,943	1,01,943
									Total Minor Head 115 :							1,02,943	1,000	0	0	1,01,943	1,01,943
									Total Sub Major Head 0 :							1,02,943	1,000	0	0	1,01,943	1,01,943
									Total Major Head 2070 :							1,02,943	1,000	0	0	1,01,943	1,01,943
Total of Month :							1,02,943	1,000	0	0	1,01,943	1,01,943									
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No. 324
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	118	Voucher	1,02,943	1,000	0		0	1,01,943	1,01,943
						Total Object Head-- 1 :				1,02,943	1,000	0		0	1,01,943	1,01,943
					02. Wages		Voted-Sixth-Schedule-Garo	635	Voucher	1,70,236	0	0		0	1,70,236	1,70,236
							Voted-Sixth-Schedule-Garo	752	Voucher	3,462	0	0		0	3,462	3,462
						Total Object Head-- 2 :				1,73,698	0	0		0	1,73,698	1,73,698
						Total Sub Head :				2,76,641	1,000	0		0	2,75,641	2,75,641
						Total Minor Head 115 :				2,76,641	1,000	0		0	2,75,641	2,75,641
						Total Sub Major Head 0 :				2,76,641	1,000	0		0	2,75,641	2,75,641
						Total Major Head 2070 :				2,76,641	1,000	0		0	2,75,641	2,75,641
						Total of Month :				2,76,641	1,000	0		0	2,75,641	2,75,641
						Total of DDO 2700001 :				71,68,780	12,000	40,000		0	71,16,780	71,56,780
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																71,56,780
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo										16,35,173

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

Page No. 325
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	5,43,914
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	49,77,693
							71,56,780

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

Page No. 326
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		SEP/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	709	Voucher	4,00,630	0	0	0	0	4,00,630	4,00,630
							Voted-Sixth-Schedule-Garo	710	Voucher	6,960	0	0	0	0	6,960	6,960
						Total Object Head-- 50 :				4,07,590	0	0	0	0	4,07,590	4,07,590
					Total Sub Head :				4,07,590	0	0	0	0	4,07,590	4,07,590	
					Total Minor Head 115 :				4,07,590	0	0	0	0	4,07,590	4,07,590	
					Total Sub Major Head 0 :				4,07,590	0	0	0	0	4,07,590	4,07,590	
					Total Major Head 2070 :				4,07,590	0	0	0	0	4,07,590	4,07,590	
Total of Month :										4,07,590	0	0	0	0	4,07,590	4,07,590
Month of Account:		DEC/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	736	Voucher	2,04,100	0	0	0	0	2,04,100	2,04,100
							Voted-Sixth-Schedule-Garo	737	Voucher	3,53,055	0	0	0	0	3,53,055	3,53,055
						Total Object Head-- 50 :				5,57,155	0	0	0	0	5,57,155	5,57,155
					Total Sub Head :				5,57,155	0	0	0	0	5,57,155	5,57,155	
Total Minor Head 115 :				5,57,155	0	0	0	0	5,57,155	5,57,155						

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

Page No. 327
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng																			
Month of Account:		DEC/2025																			
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							Total Sub Major Head	0 :				5,57,155	0		0		0	5,57,155		5,57,155
								Total Major Head	2070 :				5,57,155	0		0		0	5,57,155		5,57,155
								Total of Month	:				5,57,155	0		0		0	5,57,155		5,57,155
								Total of DDO	2700003 :				9,64,745	0		0		0	9,64,745		9,64,745
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					9,64,745
Summary of DDO wise expenditure																					
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations					0	50. Other Charges		Voted-Sixth-Schedule-Garo										9,64,745
																					9,64,745

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

Page No. 328
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																	
Month of Account:		JUL/2025																	
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	(12) Expenditure On Independance Day And Republic Day Celebrations		0	50. Other Charges			Voted-Sixth-Schedule-Khasi	569	Voucher	5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,3							

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

Page No. 329
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		SEP/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1269	Voucher	8,24,645	0	0		0	8,24,645	8,24,645
Total Object Head-- 50 :										8,24,645	0	0		0	8,24,645	8,24,645
Total Sub Head :										8,24,645	0	0		0	8,24,645	8,24,645
Total Minor Head 115 :										8,24,645	0	0		0	8,24,645	8,24,645
Total Sub Major Head 0 :										8,24,645	0	0		0	8,24,645	8,24,645
Total Major Head 2070 :										8,24,645	0	0		0	8,24,645	8,24,645
Total of Month :										8,24,645	0	0		0	8,24,645	8,24,645
Month of Account:		DEC/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1429	Voucher	10,54,406	0	0		0	10,54,406	10,54,406
Total Object Head-- 50 :										10,54,406	0	0		0	10,54,406	10,54,406
Total Sub Head :										10,54,406	0	0		0	10,54,406	10,54,406
Total Minor Head 115 :										10,54,406	0	0		0	10,54,406	10,54,406
Total Sub Major Head 0 :										10,54,406	0	0		0	10,54,406	10,54,406
Total Major Head 2070 :										10,54,406	0	0		0	10,54,406	10,54,406

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

Page No. 330
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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		
							Total of Month :				10,54,406	0	0		0	10,54,406	10,54,406
							Total of DDO	2700003 :			18,79,051	0	0		0	18,79,051	18,79,051
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	18,79,051
Summary of DDO wise expenditure																	
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges		Voted-Sixth-Schedule-Garo							18,79,051
																	18,79,051

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

Page No. 331
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		JUL/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1277	Voucher	11,29,623	0	0		0	11,29,623	11,29,623
Total Object Head-- 50 :										11,29,623	0	0		0	11,29,623	11,29,623
Total Sub Head :										11,29,623	0	0		0	11,29,623	11,29,623
Total Minor Head 115 :										11,29,623	0	0		0	11,29,623	11,29,623
Total Sub Major Head 0 :										11,29,623	0	0		0	11,29,623	11,29,623
Total Major Head 2070 :										11,29,623	0	0		0	11,29,623	11,29,623
Total of Month :										11,29,623	0	0		0	11,29,623	11,29,623
Month of Account:		DEC/2025														
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1250	Voucher	10,77,457	0	0		0	10,77,457	10,77,457
Total Object Head-- 50 :										10,77,457	0	0		0	10,77,457	10,77,457
Total Sub Head :										10,77,457	0	0		0	10,77,457	10,77,457
Total Minor Head 115 :										10,77,457	0	0		0	10,77,457	10,77,457
Total Sub Major Head 0 :										10,77,457	0	0		0	10,77,457	10,77,457
Total Major Head 2070 :										10,77,457	0	0		0	10,77,457	10,77,457

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

Page No. 332
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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		
Total of Month :												10,77,457	0	0	0	10,77,457	10,77,457	
Total of DDO 2700004 :												22,07,080	0	0	0	22,07,080	22,07,080	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,07,080	
Summary of DDO wise expenditure																		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations					0	50. Other Charges		Voted-Sixth-Schedule-Garo					22,07,080		
																	22,07,080	

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

Page No. 333
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																	
Month of Account:		JUL/2025																	
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Khasi	387	Voucher	9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9,97,370	0		0		0	9,97,370	9,97,370
												9							

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

Page No. 334
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	78	Voucher	30,975	0	0	0		30,975	30,975
Total Object Head-- 1 :										30,975	0	0	0		30,975	30,975
Total Sub Head :										30,975	0	0	0		30,975	30,975
Total Minor Head 115 :										30,975	0	0	0		30,975	30,975
Total Sub Major Head 0 :										30,975	0	0	0		30,975	30,975
Total Major Head 2070 :										30,975	0	0	0		30,975	30,975
Total of Month :										30,975	0	0	0		30,975	30,975
Month of Account:		JUN/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	58	Voucher	31,500	0	0	0		31,500	31,500
Total Object Head-- 1 :										31,500	0	0	0		31,500	31,500
					21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia	73	Voucher	15,32,995	0	0	0		15,32,995	15,32,995
Total Object Head-- 21 :										15,32,995	0	0	0		15,32,995	15,32,995
Total Sub Head :										15,64,495	0	0	0		15,64,495	15,64,495
Total Minor Head 115 :										15,64,495	0	0	0		15,64,495	15,64,495

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

Page No. 335
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
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					Total Sub Major Head 0 :				15,64,495	0	0	0	15,64,495	15,64,495	
						Total Major Head 2070 :				15,64,495	0	0	0	15,64,495	15,64,495	
						Total of Month :				15,64,495	0	0	0	15,64,495	15,64,495	
Month of Account:		JUL/2025														
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher		29,925	0	0	0	29,925	29,925	
										29,925	0	0	0	29,925	29,925	
										29,925	0	0	0	29,925	29,925	
										29,925	0	0	0	29,925	29,925	
										29,925	0	0	0	29,925	29,925	
										29,925	0	0	0	29,925	29,925	
										29,925	0	0	0	29,925	29,925	
						Total of Month :				29,925	0	0	0	29,925	29,925	
Month of Account:		AUG/2025														
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		

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

Page No. 336
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
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	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	72	Voucher	18,208	0	0	0		18,208	18,208
Total Object Head-- 14 :										18,208	0	0	0		18,208	18,208
Total Sub Head :										18,208	0	0	0		18,208	18,208
Total Minor Head 115 :										18,208	0	0	0		18,208	18,208
Total Sub Major Head 0 :										18,208	0	0	0		18,208	18,208
Total Major Head 2070 :										18,208	0	0	0		18,208	18,208
Total of Month :										18,208	0	0	0		18,208	18,208
Month of Account:		DEC/2025														
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	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Jaintia	93	Voucher	48,149	0	0	0		48,149	48,149
										48,149	0	0	0		48,149	48,149
										48,149	0	0	0		48,149	48,149
										48,149	0	0	0		48,149	48,149
Total Object Head-- 2 :										1,92,596	0	0	0		1,92,596	1,92,596
Total Sub Head :										1,92,596	0	0	0		1,92,596	1,92,596

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

Page No. 337
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
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				Total Minor Head	115 :			1,92,596	0	0	0	0	1,92,596	1,92,596	
						Total Sub Major Head	0 :			1,92,596	0	0	0	0	1,92,596	1,92,596	
						Total Major Head	2070 :			1,92,596	0	0	0	0	1,92,596	1,92,596	
Total of Month :										1,92,596	0	0	0	0	1,92,596	1,92,596	
Month of Account:		MAR/2026															
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	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Jaintia	145	Voucher	63,297	0	0	0	0	63,297	63,297	
							Voted-Sixth-Schedule-Jaintia	146	Voucher	63,297	0	0	0	0	63,297	63,297	
							Voted-Sixth-Schedule-Jaintia	147	Voucher	63,297	0	0	0	0	63,297	63,297	
							Voted-Sixth-Schedule-Jaintia	148	Voucher	63,297	0	0	0	0	63,297	63,297	
							Total Object Head-- 2 :				2,53,188	0	0	0	0	2,53,188	2,53,188
							Total Sub Head :				2,53,188	0	0	0	0	2,53,188	2,53,188
							Total Minor Head 115 :				2,53,188	0	0	0	0	2,53,188	2,53,188
	Total Sub Major Head 0 :				2,53,188	0	0	0	0	2,53,188	2,53,188						
Total Major Head 2070 :										2,53,188	0	0	0	0	2,53,188	2,53,188	

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

Page No. 338
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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		
Total of Month :												2,53,188	0	0	0	2,53,188	2,53,188	
Total of DDO 2700001 :												20,89,387	0	0	0	20,89,387	20,89,387	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	20,89,387	
Summary of DDO wise expenditure																		
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						92,400	
2070	00	115	(03)	Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Jaintia						4,45,784	
2070	00	115	(03)	Other Session And Circuit Houses				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						18,208	
2070	00	115	(03)	Other Session And Circuit Houses				0	21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia						15,32,995	
																	20,89,387	

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

Page No. 339
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Political Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2900001 Deputy Commissioner (Political) East Khasi Hills District Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges	General-Voted	1569	Voucher	1,51,290	0	0	0	1,51,290	1,51,290		
						General-Voted	2094	Voucher	43,20,855	0	0	0	43,20,855	43,20,855		
						Total Object Head-- 50 :				44,72,145	0	0	0	44,72,145	44,72,145	
						Total Sub Head :				44,72,145	0	0	0	44,72,145	44,72,145	
						Total Minor Head 200 :				44,72,145	0	0	0	44,72,145	44,72,145	
						Total Sub Major Head 60 :				44,72,145	0	0	0	44,72,145	44,72,145	
						Total Major Head 2235 :				44,72,145	0	0	0	44,72,145	44,72,145	
Total of Month :										44,72,145	0	0	0	44,72,145	44,72,145	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges	General-Voted	9494	Voucher	19,30,328	0	0	0	19,30,328	19,30,328		
						Total Object Head-- 50 :				19,30,328	0	0	0	19,30,328	19,30,328	
						Total Sub Head :				19,30,328	0	0	0	19,30,328	19,30,328	
						Total Minor Head 200 :				19,30,328	0	0	0	19,30,328	19,30,328	
						Total Sub Major Head 60 :				19,30,328	0	0	0	19,30,328	19,30,328	
Total Major Head 2235 :				19,30,328	0	0	0	19,30,328	19,30,328							

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

Page No. 340
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Political Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2900001 Deputy Commissioner (Political) East Khasi Hills District Shillong														
Month of Account:		MAR/2026														
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		
						Total of Month :				19,30,328	0	0	0	0	19,30,328	19,30,328
						Total of DDO	2900001 :			64,02,473	0	0	0	0	64,02,473	64,02,473
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																64,02,473
Summary of DDO wise expenditure																
2235	60	200	(25)	Recruitment Of Rallies In The State			0	50.Other Charges		General-Voted						64,02,473
																64,02,473

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

Page No. 341
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	640	Voucher	1,66,466	0	4,600	6,600	1,55,266	1,66,466		
					Total Object Head-- 1 :				1,66,466	0	4,600	6,600	1,55,266	1,66,466	
					Total Sub Head :				1,66,466	0	4,600	6,600	1,55,266	1,66,466	
					Total Minor Head 115 :				1,66,466	0	4,600	6,600	1,55,266	1,66,466	
					Total Sub Major Head 0 :				1,66,466	0	4,600	6,600	1,55,266	1,66,466	
					Total Major Head 2070 :				1,66,466	0	4,600	6,600	1,55,266	1,66,466	
Total of Month :								1,66,466	0	4,600	6,600	1,55,266	1,66,466		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	1,69,484	0	4,600	6,600	1,58,284	1,69,484		
					General-Voted	2316	Voucher	9,054	0	0	0	9,054	9,054		
					Total Object Head-- 1 :				1,78,538	0	4,600	6,600	1,67,338	1,78,538	
				02. Wages	General-Voted	1090	Voucher	38,750	0	0	0	38,750	38,750		
					General-Voted	2765	Voucher	37,500	0	0	0	37,500	37,500		
					Total Object Head-- 2 :				76,250	0	0	0	76,250	76,250	
11.Domestic Travel Expenses	General-Voted	1646	Voucher	10,320	0	0	0	10,320	10,320						
	Total Object Head-- 11 :				10,320	0	0	0	10,320	10,320					

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

Page No. 342
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
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	(15) Expenditure On State Protocol Officer			Total Sub Head :				2,65,108	0	4,600	6,600	2,53,908	2,65,108	
						Total Minor Head 115 :				2,65,108	0	4,600	6,600	2,53,908	2,65,108	
						Total Sub Major Head 0 :				2,65,108	0	4,600	6,600	2,53,908	2,65,108	
						Total Major Head 2070 :				2,65,108	0	4,600	6,600	2,53,908	2,65,108	
Total of Month :						2,65,108	0	4,600	6,600	2,53,908	2,65,108					
Month of Account:		JUN/2025														
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	(15) Expenditure On State 0 Protocol Officer		01. Salaries	General-Voted	498	Voucher	1,69,484	0	4,600	6,600	1,58,284	1,69,484		
						Total Object Head-- 1 :				1,69,484	0	4,600	6,600	1,58,284	1,69,484	
					02. Wages	General-Voted	1983	Voucher	18,755	0	0	0	18,755	18,755		
						General-Voted	1984	Voucher	19,995	0	0	0	19,995	19,995		
						Total Object Head-- 2 :				38,750	0	0	0	38,750	38,750	
					11.Domestic Travel Expenses	General-Voted	3208	Voucher	10,320	0	0	0	10,320	10,320		
						Total Object Head-- 11 :				10,320	0	0	0	10,320	10,320	
						Total Sub Head :				2,18,554	0	4,600	6,600	2,07,354	2,18,554	
Total Minor Head 115 :				2,18,554	0	4,600	6,600	2,07,354	2,18,554							

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

Page No. 343
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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					Total Sub Major Head 0 :				2,18,554	0	4,600	6,600	2,07,354	2,18,554	
						Total Major Head 2070 :				2,18,554	0	4,600	6,600	2,07,354	2,18,554	
						Total of Month :				2,18,554	0	4,600	6,600	2,07,354	2,18,554	
Month of Account:		JUL/2025														
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	(13) Expenditure On State 0 Guests		20. Other Administrative Expenses	General-Voted	2158	Voucher	12,26,221	0	0	0	12,26,221	12,26,221		
						General-Voted	2412	Voucher	52,525	0	0	0	52,525	52,525		
						General-Voted	2447	Voucher	1,43,000	0	0	0	1,43,000	1,43,000		
						General-Voted	2467	Voucher	1,75,000	0	0	0	1,75,000	1,75,000		
						General-Voted	2470	Voucher	31,000	0	0	0	31,000	31,000		
						General-Voted	2607	Voucher	3,72,678	0	0	0	3,72,678	3,72,678		
						General-Voted	2617	Voucher	81,145	0	0	0	81,145	81,145		
						General-Voted	2618	Voucher	83,342	0	0	0	83,342	83,342		
						General-Voted	2619	Voucher	11,52,182	0	0	0	11,52,182	11,52,182		
						General-Voted	2763	Voucher	60,246	0	0	0	60,246	60,246		
						General-Voted	2768	Voucher	91,636	0	0	0	91,636	91,636		
						General-Voted	2860	Voucher	10,185	0	0	0	10,185	10,185		
						General-Voted	2861	Voucher	7,93,400	0	0	0	7,93,400	7,93,400		
						General-Voted	2862	Voucher	13,251	0	0	0	13,251	13,251		
						General-Voted	2879	Voucher	11,97,000	0	0	0	11,97,000	11,97,000		

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

Page No. 344
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	2881	Voucher	27,494	0	0	0	27,494	27,494			
					General-Voted	2919	Voucher	1,74,338	0	0	0	1,74,338	1,74,338			
					General-Voted	2920	Voucher	5,78,550	0	0	0	5,78,550	5,78,550			
					General-Voted	2936	Voucher	21,800	0	0	0	21,800	21,800			
					General-Voted	2948	Voucher	26,460	0	0	0	26,460	26,460			
					General-Voted	2949	Voucher	11,903	0	0	0	11,903	11,903			
					General-Voted	2950	Voucher	38,799	0	0	0	38,799	38,799			
					General-Voted	2951	Voucher	41,687	0	0	0	41,687	41,687			
					General-Voted	2963	Voucher	55,394	0	0	0	55,394	55,394			
					General-Voted	2964	Voucher	25,719	0	0	0	25,719	25,719			
					General-Voted	2971	Voucher	1,28,205	0	0	0	1,28,205	1,28,205			
					General-Voted	2980	Voucher	3,45,000	0	0	0	3,45,000	3,45,000			
					Total Object Head-- 20 :				69,58,160	0	0	0	69,58,160	69,58,160		
			Total Sub Head :				69,58,160	0	0	0	69,58,160	69,58,160				
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	783	Voucher	1,69,484	0	4,600	6,600	1,58,284	1,69,484			
					Total Object Head-- 1 :				1,69,484	0	4,600	6,600	1,58,284	1,69,484		
				02. Wages	General-Voted	2714	Voucher	37,500	0	0	0	37,500	37,500			
					Total Object Head-- 2 :				37,500	0	0	0	37,500	37,500		
				11.Domestic Travel Expenses	General-Voted	2067	Voucher	71,010	0	0	0	71,010	71,010			
					Total Object Head-- 11 :				71,010	0	0	0	71,010	71,010		
				Total Sub Head :				2,77,994	0	4,600	6,600	2,66,794	2,77,994			

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

Page No. 345
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						72,36,154	0	4,600	6,600	72,24,954	72,36,154	
			Total Sub Major Head 0 :						72,36,154	0	4,600	6,600	72,24,954	72,36,154	
			Total Major Head 2070 :						72,36,154	0	4,600	6,600	72,24,954	72,36,154	
Total of Month :						72,36,154	0	4,600	6,600	72,24,954	72,36,154				
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1008	Voucher	4,720	0	0	0	4,720	4,720		
					General-Voted	1121	Voucher	27,998	0	0	0	27,998	27,998		
					General-Voted	1295	Voucher	11,533	0	0	0	11,533	11,533		
					General-Voted	1809	Voucher	2,29,726	0	0	0	2,29,726	2,29,726		
					General-Voted	1926	Voucher	1,22,000	0	0	0	1,22,000	1,22,000		
				Total Object Head-- 20 :					3,95,977	0	0	0	3,95,977	3,95,977	
				Total Sub Head :					3,95,977	0	0	0	3,95,977	3,95,977	
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	1334	Voucher	1,73,092	0	4,740	6,600	1,61,752	1,73,092		
					Total Object Head-- 1 :					1,73,092	0	4,740	6,600	1,61,752	1,73,092
				02. Wages	General-Voted	2408	Voucher	39,959	0	0	0	39,959	39,959		
					Total Object Head-- 2 :					39,959	0	0	0	39,959	39,959
				6.Medical Treatment		General-Voted	2784	Voucher	30,991	0	0	0	30,991	30,991	

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

Page No. 346
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	(15) Expenditure On State 0 Protocol Officer		6.Medical Treatment	Total Object Head-- 6 :				30,991	0	0	0	30,991	30,991		
					51.Motor Vehicles	General-Voted	2335	Voucher	3,23,578	0	0	0	3,23,578	3,23,578			
						General-Voted	2338	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 51 :				3,29,578	0	0	0	3,29,578	3,29,578			
			Total Sub Head :				5,73,620	0	4,740	6,600	5,62,280	5,73,620					
			(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	1012	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						Total Object Head-- 28 :				1,20,000	0	0	0	1,20,000	1,20,000		
						Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000		
						Total Minor Head 115 :				10,89,597	0	4,740	6,600	10,78,257	10,89,597		
			Total Sub Major Head 0 :				10,89,597	0	4,740	6,600	10,78,257	10,89,597					
Total Major Head 2070 :				10,89,597	0	4,740	6,600	10,78,257	10,89,597								
Total of Month :				10,89,597	0	4,740	6,600	10,78,257	10,89,597								
Month of Account:		SEP/2025															
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	(15) Expenditure On State 0 Protocol Officer		01. Salaries	General-Voted	3396	Voucher	1,73,092	0	4,740	6,600	1,61,752	1,73,092			
						General-Voted	932	Voucher	1,73,092	0	4,740	6,600	1,61,752	1,73,092			
						Total Object Head-- 1 :				3,46,184	0	9,480	13,200	3,23,504	3,46,184		

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

Page No. 347
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(15) Expenditure On State 0 Protocol Officer		02. Wages	General-Voted		1952	Voucher	39,959	0	0	0		39,959	39,959
						Total Object Head-- 2 :				39,959	0	0	0		39,959	39,959
						Total Sub Head :				3,86,143	0	9,480	13,200		3,63,463	3,86,143
						Total Minor Head 115 :				3,86,143	0	9,480	13,200		3,63,463	3,86,143
						Total Sub Major Head 0 :				3,86,143	0	9,480	13,200		3,63,463	3,86,143
						Total Major Head 2070 :				3,86,143	0	9,480	13,200		3,63,463	3,86,143
3454	02	206	(01) Expenditure On Aadhaar Enrolment	0	50. Other Charges	General-Voted		681	Contingency	4,90,00,000	0	0	0		4,90,00,000	4,90,00,000
						Total Object Head-- 50 :				4,90,00,000	0	0	0		4,90,00,000	4,90,00,000
						Total Sub Head :				4,90,00,000	0	0	0		4,90,00,000	4,90,00,000
						Total Minor Head 206 :				4,90,00,000	0	0	0		4,90,00,000	4,90,00,000
						Total Sub Major Head 2 :				4,90,00,000	0	0	0		4,90,00,000	4,90,00,000
						Total Major Head 3454 :				4,90,00,000	0	0	0		4,90,00,000	4,90,00,000
Total of Month :										4,93,86,143	0	9,480	13,200		4,93,63,463	4,93,86,143
Month of Account:		OCT/2025														
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		115	(13) Expenditure On State 0		20. Other	General-Voted		1031	Voucher	2,40,000	0	0	0		2,40,000	2,40,000

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

Page No. 348
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	602	Voucher	3,265	0	0	0	3,265	3,265			
					General-Voted	603	Voucher	2,400	0	0	0	2,400	2,400			
					General-Voted	608	Voucher	74,356	0	0	0	74,356	74,356			
					Total Object Head-- 20 :				3,20,021	0	0	0	3,20,021	3,20,021		
					Total Sub Head :				3,20,021	0	0	0	3,20,021	3,20,021		
					(15) Expenditure On State 0 Protocol Officer	02. Wages	General-Voted	1071	Voucher	38,670	0	0	0	38,670	38,670	
							Total Object Head-- 2 :				38,670	0	0	0	38,670	38,670
						6.Medical Treatment	General-Voted	1302	Voucher	19,351	0	0	0	19,351	19,351	
							Total Object Head-- 6 :				19,351	0	0	0	19,351	19,351
			51.Motor Vehicles	General-Voted		1529	Voucher	750	0	0	0	750	750			
				General-Voted		1646	Voucher	2,65,000	0	0	0	2,65,000	2,65,000			
				General-Voted		1647	Voucher	36,710	0	0	0	36,710	36,710			
				Total Object Head-- 51 :				3,02,460	0	0	0	3,02,460	3,02,460			
				Total Sub Head :				3,60,481	0	0	0	3,60,481	3,60,481			
			Total Minor Head 115 :				6,80,502	0	0	0	6,80,502	6,80,502				
			Total Sub Major Head 0 :				6,80,502	0	0	0	6,80,502	6,80,502				
			Total Major Head 2070 :				6,80,502	0	0	0	6,80,502	6,80,502				
			Total of Month :				6,80,502	0	0	0	6,80,502	6,80,502				
Month of Account:		NOV/2025														

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

Page No. 349
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	1514	Voucher	1,25,532	0	0	0	1,25,532	1,25,532			
					General-Voted	1543	Voucher	46,950	0	0	0	46,950	46,950			
					General-Voted	1571	Voucher	58,239	0	0	0	58,239	58,239			
					General-Voted	1572	Voucher	64,892	0	0	0	64,892	64,892			
					General-Voted	1573	Voucher	1,23,788	0	0	0	1,23,788	1,23,788			
					General-Voted	1574	Voucher	68,537	0	0	0	68,537	68,537			
				Total Object Head-- 20 :			4,87,938	0	0	0	4,87,938	4,87,938				
				Total Sub Head :			4,87,938	0	0	0	4,87,938	4,87,938				
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	2755	Voucher	6,008	0	0	0	6,008	6,008			
					General-Voted	916	Voucher	1,26,164	0	4,740	4,400	1,17,024	1,26,164			
				Total Object Head-- 1 :			1,32,172	0	4,740	4,400	1,23,032	1,32,172				
				02. Wages	General-Voted	2856	Voucher	39,949	0	0	0	39,949	39,949			
					Total Object Head-- 2 :			39,949	0	0	0	39,949	39,949			
				Total Sub Head :			1,72,121	0	4,740	4,400	1,62,981	1,72,121				
			Total Minor Head 115 :			6,60,059	0	4,740	4,400	6,50,919	6,60,059					
			Total Sub Major Head 0 :			6,60,059	0	4,740	4,400	6,50,919	6,60,059					
			Total Major Head 2070 :			6,60,059	0	4,740	4,400	6,50,919	6,60,059					
			Total of Month :			6,60,059	0	4,740	4,400	6,50,919	6,60,059					
Month of Account:		DEC/2025														
Object Head																

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

Page No. 350
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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	(13) Expenditure On State 0 Guests		20. Other Administrative Expenses	General-Voted		3496	Voucher	14,200	0	0	0	0	14,200	14,200
						General-Voted		3503	Voucher	1,11,820	0	0	0	1,11,820	1,11,820	
						General-Voted		3664	Voucher	77,247	0	0	0	77,247	77,247	
						General-Voted		3665	Voucher	65,559	0	0	0	65,559	65,559	
						General-Voted		3666	Voucher	77,206	0	0	0	77,206	77,206	
						General-Voted		3672	Voucher	63,533	0	0	0	63,533	63,533	
						General-Voted		3673	Voucher	46,307	0	0	0	46,307	46,307	
						General-Voted		3674	Voucher	81,934	0	0	0	81,934	81,934	
						General-Voted		3675	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		3676	Voucher	1,49,125	0	0	0	1,49,125	1,49,125	
						General-Voted		3677	Voucher	3,03,682	0	0	0	3,03,682	3,03,682	
						General-Voted		3678	Voucher	21,95,031	0	0	0	21,95,031	21,95,031	
						General-Voted		3703	Voucher	1,12,482	0	0	0	1,12,482	1,12,482	
						General-Voted		4210	Voucher	2,92,603	0	0	0	2,92,603	2,92,603	
						General-Voted		4211	Voucher	2,832	0	0	0	2,832	2,832	
						General-Voted		4225	Voucher	42,569	0	0	0	42,569	42,569	
						General-Voted		4226	Voucher	2,05,156	0	0	0	2,05,156	2,05,156	
						General-Voted		4227	Voucher	77,994	0	0	0	77,994	77,994	
						General-Voted		4228	Voucher	18,998	0	0	0	18,998	18,998	
						General-Voted		4230	Voucher	3,87,647	0	0	0	3,87,647	3,87,647	
						General-Voted		4234	Voucher	1,23,076	0	0	0	1,23,076	1,23,076	
						Total Object Head-- 20 :						44,52,001	0	0	0	44,52,001
Total Sub Head :						44,52,001	0	0	0	44,52,001	44,52,001					

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

Page No. 351
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1992	Voucher	47,482	0	0	2,200	45,282	47,482		
					General-Voted	2325	Voucher	48,082	0	0	2,200	45,882	48,082		
					General-Voted	236	Voucher	1,28,866	0	4,740	4,400	1,19,726	1,28,866		
					General-Voted	2964	Voucher	1,76,948	0	4,740	0	1,72,208	1,76,948		
					Total Object Head-- 1 :				4,01,378	0	9,480	8,800	3,83,098	4,01,378	
				02. Wages	General-Voted	3506	Voucher	38,670	0	0	0	38,670	38,670		
					Total Object Head-- 2 :				38,670	0	0	0	38,670	38,670	
				Total Sub Head :				4,40,048	0	9,480	8,800	4,21,768	4,40,048		
				(16) Software Application/Computerisation	28. Professional Services.	General-Voted	1664	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
			General-Voted			4229	Voucher	30,000	0	0	0	30,000	30,000		
			Total Object Head-- 28 :				1,50,000	0	0	0	1,50,000	1,50,000			
			Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000			
			Total Minor Head 115 :				50,42,049	0	9,480	8,800	50,23,769	50,42,049			
			Total Sub Major Head 0 :				50,42,049	0	9,480	8,800	50,23,769	50,42,049			
			Total Major Head 2070 :				50,42,049	0	9,480	8,800	50,23,769	50,42,049			
			Total of Month :				50,42,049	0	9,480	8,800	50,23,769	50,42,049			
Month of Account:		JAN/2026													
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)			Net Amount (as per SOP)		
										8009	-	7610			

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

Page No. 352
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
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	(15) Expenditure On State 0 Protocol Officer		02. Wages	General-Voted		521	Voucher	20,615	0	0	0	0	20,615	20,615	
						General-Voted		847	Voucher	19,344	0	0	0	0	19,344	19,344	
					Total Object Head-- 2 :					39,959	0	0	0	0	39,959	39,959	
					11.Domestic Travel Expenses	General-Voted		1121	Voucher	34,880	0	0	0	0	34,880	34,880	
						Total Object Head-- 11 :					34,880	0	0	0	34,880	34,880	
			Total Sub Head :							74,839	0	0	0	74,839	74,839		
			(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted		490	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 28 :					30,000	0	0	0	30,000	30,000	
						Total Sub Head :							30,000	0	0	0	30,000
			Total Minor Head 115 :							1,04,839	0	0	0	1,04,839	1,04,839		
Total Sub Major Head 0 :							1,04,839	0	0	0	1,04,839	1,04,839					
Total Major Head 2070 :							1,04,839	0	0	0	1,04,839	1,04,839					
Total of Month :							1,04,839	0	0	0	1,04,839	1,04,839					
Month of Account:		FEB/2026															
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	(13) Expenditure On State 0 Guests		20. Other Administrative Expenses	General-Voted		2111	Voucher	3,71,679	0	0	0	0	3,71,679	3,71,679	
						Total Object Head-- 20 :					3,71,679	0	0	0	3,71,679	3,71,679	

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

Page No. 353
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	(13) Expenditure On State Guests			Total Sub Head :				3,71,679	0	0	0	3,71,679	3,71,679	
			(15) Expenditure On State 0 Protocol Officer			01. Salaries	General-Voted	878	Voucher	1,76,948	0	4,740	0	1,72,208	1,76,948	
						Total Object Head-- 1 :				1,76,948	0	4,740	0	1,72,208	1,76,948	
						Total Sub Head :				1,76,948	0	4,740	0	1,72,208	1,76,948	
						Total Minor Head 115 :				5,48,627	0	4,740	0	5,43,887	5,48,627	
						Total Sub Major Head 0 :				5,48,627	0	4,740	0	5,43,887	5,48,627	
						Total Major Head 2070 :				5,48,627	0	4,740	0	5,43,887	5,48,627	
Total of Month :										5,48,627	0	4,740	0	5,43,887	5,48,627	
Month of Account:		MAR/2026														
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	(13) Expenditure On State 0 Guests			20. Other Administrative Expenses	General-Voted	5200	Voucher	20,485	0	0	0	20,485	20,485	
						General-Voted	5337	Voucher	57,550	0	0	0	57,550	57,550		
						General-Voted	5338	Voucher	26,522	0	0	0	26,522	26,522		
						General-Voted	5339	Voucher	2,400	0	0	0	2,400	2,400		
						General-Voted	5341	Voucher	1,54,654	0	0	0	1,54,654	1,54,654		
						General-Voted	5342	Voucher	50,431	0	0	0	50,431	50,431		
						General-Voted	5343	Voucher	7,860	0	0	0	7,860	7,860		
						General-Voted	5344	Voucher	1,63,965	0	0	0	1,63,965	1,63,965		

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

Page No. 354
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	5345	Voucher	24,413	0	0	0	24,413	24,413			
					General-Voted	5347	Voucher	1,09,544	0	0	0	1,09,544	1,09,544			
					General-Voted	5348	Voucher	1,32,189	0	0	0	1,32,189	1,32,189			
					General-Voted	5349	Voucher	11,722	0	0	0	11,722	11,722			
					General-Voted	5350	Voucher	26,680	0	0	0	26,680	26,680			
					General-Voted	5374	Voucher	65,485	0	0	0	65,485	65,485			
					General-Voted	5375	Voucher	2,830	0	0	0	2,830	2,830			
					General-Voted	5398	Voucher	26,409	0	0	0	26,409	26,409			
					General-Voted	5413	Voucher	52,215	0	0	0	52,215	52,215			
					General-Voted	5416	Voucher	42,818	0	0	0	42,818	42,818			
					General-Voted	5417	Voucher	1,21,429	0	0	0	1,21,429	1,21,429			
					General-Voted	5421	Voucher	750	0	0	0	750	750			
					General-Voted	5501	Voucher	42,105	0	0	0	42,105	42,105			
					Total Object Head-- 20 :		11,42,456	0	0	0	11,42,456	11,42,456				
			Total Sub Head :		11,42,456	0	0	0	11,42,456	11,42,456						
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	426	Voucher	1,76,948	0	4,740	4,400	1,67,808	1,76,948			
					Total Object Head-- 1 :		1,76,948	0	4,740	4,400	1,67,808	1,76,948				
				02. Wages	General-Voted	1085	Voucher	39,959	0	0	0	39,959	39,959			
					General-Voted	2350	Voucher	36,092	0	0	0	36,092	36,092			
				Total Object Head-- 2 :		76,051	0	0	0	76,051	76,051					
				6.Medical Treatment	General-Voted	4986	Voucher	28,226	0	0	0	28,226	28,226			
					Total Object Head-- 6 :											

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

Page No. 355
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																												
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.)	

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

Page No. 356
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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										Total Major Head		2070 :		24,73,410		0	4,740	4,400	24,64,270	24,73,410	
										Total of Month		:		24,73,410		0	4,740	4,400	24,64,270	24,73,410	
										Total of DDO		3700001 :		6,78,71,508		0	56,320	63,800	6,77,51,388	6,78,71,508	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																		DDO wise Total (Original +Reconcilation+IA) :		6,78,71,508	
Summary of DDO wise expenditure																					
2070	00	115	(13)	Expenditure On State Guests				0	20. Other Administrative Expenses	General-Voted				1,41,28,232							
2070	00	115	(15)	Expenditure On State Protocol Officer				0	01. Salaries	General-Voted				20,90,694							
2070	00	115	(15)	Expenditure On State Protocol Officer				0	02. Wages	General-Voted				4,65,717							
2070	00	115	(15)	Expenditure On State Protocol Officer				0	6.Medical Treatment	General-Voted				78,568							
2070	00	115	(15)	Expenditure On State Protocol Officer				0	11.Domestic Travel Expenses	General-Voted				1,33,250							
2070	00	115	(15)	Expenditure On State Protocol Officer				0	21.Supplies And Materials	General-Voted				23,920							
2070	00	115	(15)	Expenditure On State Protocol Officer				0	51.Motor Vehicles	General-Voted				15,91,127							

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

Page No. 357
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	3,60,000
3454	02	206	(01) Expenditure On Aadhaar Enrolment	0	50. Other Charges	General-Voted	4,90,00,000
							6,78,71,508

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :		General Administration Department												
Source :		2	Shillong (South) Treasury											
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata												
Month of Account:		11/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2070	00	115	(02) Meghalaya House, Kolkata.		0	06.Medical Treatment	State Plan	General-Voted		-42,687				
						Total Object Head-- 6 :								-42,687
						Total Sub Head :								-42,687
						Total Minor Head 115 :								-42,687
						Total Sub Major Head 0 :								-42,687
						Total Major Head 2070 :								-42,687
						Month Wise Total :								-42,687
D.D.O. Total :								-42,687						
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :								-42,687						
Summary of DDO Wise Expenditure														
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	01	(01) Salaries	State Plan	General-Voted	2,12,36,766				
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	02	02. Wages	State Plan	General-Voted	56,64,453				
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	03	3.Overtime Allowance	State Plan	General-Voted	9,59,270				
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	06	06.Medical Treatment	State Plan	General-Voted	10,15,881				
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	11	(11) Domestic Travel Expenses	State Plan	General-Voted	3,54,219				
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	13	(13) Office Expenses	State Plan	General-Voted	57,20,889				
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,01,36,518				
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	20	20. Other Administrative Expenses	State Plan	General-Voted	78,985				

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

Page No. 2

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	21	21. Supplies And Materials	State Plan	General-Voted	12,48,590
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	24	24. P.O.L	State Plan	General-Voted	9,98,319
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	28	28. Payment For Professional And Special	State Plan	General-Voted	2,38,660
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	30	30. Other Contractual Services	State Plan	General-Voted	44,88,702
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	50	50.Other Charges	State Plan	General-Voted	35,09,798
22	2070	00	115	(02) Meghalaya House, Kolkata.	000	51	51.Motor Vehicles	State Plan	General-Voted	76,89,816
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	40,50,324
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,168
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	54,000
DDO Wise Total:										6,76,63,358

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

Page No. 3

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
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	22,884
					Total Object Head-- 2 :			22,884
					Total Sub Head :			22,884
					Total Minor Head 115 :			22,884
					Total Sub Major Head 0 :			22,884
					Total Major Head 2070 :			22,884
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	21,93,401
					Total Object Head-- 2 :			21,93,401
					Total Sub Head :			21,93,401
			(03) Furnishing	0	Wages	State Plan	General-Voted	9,87,382
					Total Object Head-- 2 :			9,87,382
					Total Sub Head :			9,87,382
			(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 :			31,84,783		
			Total Sub Major Head 5 :			31,84,783		
			Total Major Head 2216 :			31,84,783		
Month Wise Total :			32,07,667					
Month of Account:		05/2025						

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

Page No. 4

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
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	16,950
					Total Object Head-- 2 :			16,950
					Total Sub Head :			16,950
					Total Minor Head 115 :			16,950
					Total Sub Major Head 0 :			16,950
					Total Major Head 2070 :			16,950
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,13,255
					Total Object Head-- 2 :			18,13,255
					Total Sub Head :			18,13,255
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,48,050
					Total Object Head-- 2 :			7,48,050
					Total Sub Head :			7,48,050
		(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 :			25,65,305			
		Total Sub Major Head 5 :			25,65,305			
		Total Major Head 2216 :			25,65,305			
Month Wise Total :			25,82,255					
Month of Account:		06/2025						

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

Page No. 5

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
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	17,515
					Total Object Head-- 2 :			17,515
					Total Sub Head :			17,515
					Total Minor Head 115 :			17,515
					Total Sub Major Head 0 :			17,515
					Total Major Head 2070 :			17,515
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,44,630
					Total Object Head-- 2 :			18,44,630
					Total Sub Head :			18,44,630
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,72,985
					Total Object Head-- 2 :			7,72,985
					Total Sub Head :			7,72,985
			(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	9,770
					Total Object Head-- 6 :			9,770
					Total Sub Head :			13,770
					Total Minor Head 53 :			26,31,385
			Total Sub Major Head 5 :			26,31,385		

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

Page No. 6

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
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 :			26,31,385
					Month Wise Total :			26,48,900
Month of Account:		07/2025						
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	16,950
					Total Object Head-- 2 :			16,950
					Total Sub Head :			16,950
					Total Minor Head 115 :			16,950
					Total Sub Major Head 0 :			16,950
					Total Major Head 2070 :			16,950
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,41,503
					Total Object Head-- 2 :			17,41,503
					Total Sub Head :			17,41,503
			(03) Furnishing	0	Wages	State Plan	General-Voted	12,73,762
					Total Object Head-- 2 :			12,73,762
					Total Sub Head :			12,73,762
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000

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

Page No. 7

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(05) Estate Management		Total Sub Head :			4,000
					Total Minor Head 53 :			30,19,265
					Total Sub Major Head 5 :			30,19,265
					Total Major Head 2216 :			30,19,265
					Month Wise Total :			30,36,215
Month of Account:		08/2025						
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	19,711
					Total Object Head-- 2 :			19,711
					Total Sub Head :			19,711
					Total Minor Head 115 :			19,711
					Total Sub Major Head 0 :			19,711
					Total Major Head 2070 :			19,711
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	19,62,039
					Total Object Head-- 2 :			19,62,039
			(03) Furnishing	0	Total Sub Head :			19,62,039
					Wages	State Plan	General-Voted	9,10,497
					Total Object Head-- 2 :			9,10,497

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

Page No. 8

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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:		08/2025						
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	21.Supplies And Materials	State Plan	General-Voted	7,51,294
					Total Object Head-- 21 :			7,51,294
					Total Sub Head :			16,61,791
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	2,19,150
					Total Object Head-- 14 :			2,19,150
					Total Sub Head :			2,19,150
			(05) Estate Management	0	06.Medical Treatment	State Plan	General-Voted	26,044
					Total Object Head-- 6 :			26,044
					Total Sub Head :			26,044
		Total Minor Head 53 :			38,69,024			
Total Sub Major Head 5 :			38,69,024					
Total Major Head 2216 :			38,69,024					
Month Wise Total :							38,88,735	
Month of Account:		09/2025						
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	18,073

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

Page No. 9

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
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 :			18,073
					Total Sub Head :			18,073
					Total Minor Head 115 :			18,073
					Total Sub Major Head 0 :			18,073
					Total Major Head 2070 :			18,073
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,31,485
					Total Object Head-- 2 :			18,31,485
					27. Minor Works/Maintenance	State Plan	General-Voted	1,21,78,652
					Total Object Head-- 27 :			1,21,78,652
					Total Sub Head :			1,40,10,137
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,13,967
					Total Object Head-- 2 :			8,13,967
					21.Supplies And Materials	State Plan	General-Voted	42,59,950
					Total Object Head-- 21 :			42,59,950
					Total Sub Head :			50,73,917
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	9,921
					Total Object Head-- 14 :			9,921
					Total Sub Head :			9,921

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

Page No. 10

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(05) Estate Management	0	01.Salaries	State Plan	General-Voted	3,000
					Total Object Head-- 1 :			3,000
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	80,000
					Total Object Head-- 6 :			80,000
					Total Sub Head :			87,000
					Total Minor Head 53 :			1,91,80,975
					Total Sub Major Head 5 :			1,91,80,975
					Total Major Head 2216 :			1,91,80,975
Month Wise Total :							1,91,99,048	
Month of Account:		10/2025						
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	17,490
					Total Object Head-- 2 :			17,490
					Total Sub Head :			17,490
					Total Minor Head 115 :			17,490
Total Sub Major Head 0 :							17,490	

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

Page No. 11

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070					Total Major Head 2070 :			17,490
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,80,007
					Total Object Head-- 2 :			17,80,007
					Total Sub Head :			17,80,007
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,87,710
					Total Object Head-- 2 :			7,87,710
					Total Sub Head :			7,87,710
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	10,13,968
					Total Object Head-- 14 :			10,13,968
					Total Sub Head :			10,13,968
			(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 :							35,85,685	
Total Sub Major Head 5 :							35,85,685	
Total Major Head 2216 :							35,85,685	
Month Wise Total :							36,03,175	
Month of Account:		11/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 12

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
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	18,073
					Total Object Head-- 2 :		18,073	
					Total Sub Head :		18,073	
					Total Minor Head 115 :		18,073	
					Total Sub Major Head 0 :		18,073	
					Total Major Head 2070 :		18,073	
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,47,815
					Total Object Head-- 2 :		18,47,815	
					Total Sub Head :		18,47,815	
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,13,967
					Total Object Head-- 2 :		8,13,967	
					Total Sub Head :		8,13,967	
		(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 :		26,65,782				
		Total Sub Major Head 5 :		26,65,782				
		Total Major Head 2216 :		26,65,782				
Month Wise Total :		26,83,855						
Month of Account:		12/2025						

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

Page No. 13

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
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	17,490
					Total Object Head-- 2 :			17,490
					Total Sub Head :			17,490
					Total Minor Head 115 :			17,490
					Total Sub Major Head 0 :			17,490
					Total Major Head 2070 :			17,490
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,51,249
					Total Object Head-- 2 :			18,51,249
					27. Minor Works/Maintenance	State Plan	General-Voted	5,94,96,230
					Total Object Head-- 27 :			5,94,96,230
					Total Sub Head :			6,13,47,479
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	12,75,19,152
					Total Object Head-- 27 :			12,75,19,152
					Total Sub Head :			12,75,19,152
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,87,710
					Total Object Head-- 2 :			7,87,710
					Total Sub Head :			7,87,710
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000

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

Page No. 14

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(05) Estate Management		Total Sub Head :			4,000
					Total Minor Head 53 :			18,96,58,341
					Total Sub Major Head 5 :			18,96,58,341
					Total Major Head 2216 :			18,96,58,341
					Month Wise Total :			18,96,75,831
Month of Account:		01/2026						
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	18,073
					Total Object Head-- 2 :			18,073
					Total Sub Head :			18,073
					Total Minor Head 115 :			18,073
					Total Sub Major Head 0 :			18,073
					Total Major Head 2070 :			18,073
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,69,331
					Total Object Head-- 2 :			18,69,331
			(03) Furnishing	0	Total Sub Head :			18,69,331
					Wages	State Plan	General-Voted	8,15,238
					Total Object Head-- 2 :			8,15,238

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

Page No. 15

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
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	21.Supplies And Materials	State Plan	General-Voted	15,88,756
					Total Object Head-- 21 :			15,88,756
					Total Sub Head :			24,03,994
					(05) Estate Management	0	02.Wages	State Plan
			Total Object Head-- 2 :				4,000	
			06.Medical Treatment	State Plan			General-Voted	2,001
			Total Sub Head :			6,001		
			Total Minor Head 53 :			42,79,326		
			Total Sub Major Head 5 :			42,79,326		
			Total Major Head 2216 :			42,79,326		
Month Wise Total :			42,97,399					
Month of Account:		02/2026						
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	18,073
					Total Object Head-- 2 :			18,073
					06. Medical	State Plan	General-Voted	93,510

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

Page No. 16

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
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-- 6 :			93,510
					Total Sub Head :			1,11,583
					Total Minor Head 115 :			1,11,583
					Total Sub Major Head 0 :			1,11,583
					Total Major Head 2070 :			1,11,583
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,71,873
					Total Object Head-- 2 :			18,71,873
					Total Sub Head :			18,71,873
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	2,53,316
					Total Object Head-- 14 :			2,53,316
					Total Sub Head :			2,53,316
			(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	1,87,489
					Total Object Head-- 6 :			1,87,489
					13.Office Expenses	State Plan	General-Voted	7,85,407
					Total Object Head-- 13 :			7,85,407
					Total Sub Head :			9,76,896

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

Page No. 17

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053				Total Minor Head 53 :			31,02,085
						Total Sub Major Head 5 :			31,02,085
						Total Major Head 2216 :			31,02,085
						Month Wise Total :			32,13,668
Month of Account:		03/2026							
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	16,324
						Total Object Head-- 2 :			16,324
						13. Office Expenses	State Plan	General-Voted	2,71,000
						Total Object Head-- 13 :			2,71,000
						21. Supplies And Materials	State Plan	General-Voted	4,26,990
						Total Object Head-- 21 :			4,26,990
						27. Minor Works	State Plan	General-Voted	3,39,141
						Total Object Head-- 27 :			3,39,141
30. Other Contractual Services	State Plan	General-Voted	1,18,37,500						
Total Object Head-- 30 :			1,18,37,500						
						Total Sub Head :			1,28,90,955

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

Page No. 18

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2070	00	115	Total Minor Head 115 :					1,28,90,955		
			Total Sub Major Head 0 :					1,28,90,955		
			Total Major Head 2070 :					1,28,90,955		
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,50,214		
					Total Object Head-- 2 :		17,50,214			
					27. Minor Works/Maintenance	State Plan	General-Voted	4,51,99,009		
					Total Object Head-- 27 :		4,51,99,009			
					Total Sub Head :		4,69,49,223			
					(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	4,27,01,848
			Total Object Head-- 27 :				4,27,01,848			
			Total Sub Head :				4,27,01,848			
			(03) Furnishing	0			Wages	State Plan	General-Voted	24,71,578
							Total Object Head-- 2 :		24,71,578	
							21.Supplies And Materials	State Plan	General-Voted	20,62,243
					Total Object Head-- 21 :		20,62,243			
Total Sub Head :		45,33,821								
(04) Lease Charges	0	14.Rents,Rates And Taxes			State Plan	General-Voted	21,88,455			
		Total Object Head-- 14 :		21,88,455						

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

Page No. 19

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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:		03/2026						
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	Total Sub Head :			21,88,455
			(05) Estate Management		02.Wages	State Plan	General-Voted	8,000
					Total Object Head-- 2 :			8,000
					06.Medical Treatment	State Plan	General-Voted	1,28,095
						Total Object Head-- 6 :		
					11.Domestic Travel Expenses	State Plan	General-Voted	87,440
						Total Object Head-- 11 :		
			13.Office Expenses		State Plan	General-Voted	3,12,593	
					Total Object Head-- 13 :			3,12,593
			Total Sub Head :			5,36,128		
			Total Minor Head 53 :			9,69,09,475		
			Total Sub Major Head 5 :			9,69,09,475		
			Total Major Head 2216 :			9,69,09,475		
Month Wise Total :			10,98,00,430					
D.D.O. Total :			34,78,37,178					
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		34,78,37,178	
Summary of DDO Wise Expenditure								

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

Page No. 20

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	2,17,606
22	2070	00	115	(05) Guest House,Shillong	000	06	06. Medical Treatment	State Plan	General-Voted	93,510
22	2070	00	115	(05) Guest House,Shillong	000	13	13. Office Expenses	State Plan	General-Voted	2,71,000
22	2070	00	115	(05) Guest House,Shillong	000	21	21. Supplies And Materials	State Plan	General-Voted	4,26,990
22	2070	00	115	(05) Guest House,Shillong	000	27	27. Minor Works	State Plan	General-Voted	3,39,141
22	2070	00	115	(05) Guest House,Shillong	000	30	30. Other Contractual Services	State Plan	General-Voted	1,18,37,500
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	2,23,56,802
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	11,68,73,891
22	2216	05	053	(02) Maintenance And Reparis	000	27	Minor Works	State Plan	General-Voted	17,02,21,000
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	1,11,82,846
22	2216	05	053	(03) Furnishing	000	21	21.Supplies And Materials	State Plan	General-Voted	86,62,243
22	2216	05	053	(04) Lease Charges	000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	36,84,810
22	2216	05	053	(05) Estate Management	000	01	01.Salaries	State Plan	General-Voted	3,000
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	48,000
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	4,33,399
22	2216	05	053	(05) Estate Management	000	11	11.Domestic Travel Expenses	State Plan	General-Voted	87,440
22	2216	05	053	(05) Estate Management	000	13	13.Office Expenses	State Plan	General-Voted	10,98,000
DDO Wise Total:										34,78,37,178