

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Voted	10285	Challan	-1,000	0	0	0	-1,000	-1,000	
Total Object Head-- 1 :									-1,000	0	0	0	-1,000	-1,000	
Total Sub Head :									-1,000	0	0	0	-1,000	-1,000	
Total Minor Head 90 :									-1,000	0	0	0	-1,000	-1,000	
Total Sub Major Head 3 :									-1,000	0	0	0	-1,000	-1,000	
Total Major Head 2012 :									-1,000	0	0	0	-1,000	-1,000	
Total of Month :									-1,000	0	0	0	-1,000	-1,000	
Total of DDO 1000003 :									-1,000	0	0	0	-1,000	-1,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-1,000	
<u>Summary of DDO wise expenditure</u>															
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Voted									-1,000
														-1,000	

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

Page No.

2

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1600	Voucher	4,282	0	0	0	4,282	4,282
						General-Charged	1602	Voucher	1,022	0	0	0	1,022	1,022
						General-Charged	1605	Voucher	10,126	0	0	0	10,126	10,126
Total Object Head-- 14 :									15,430	0	0	0	15,430	15,430
Total Sub Head :									15,430	0	0	0	15,430	15,430
Total Minor Head 1 :									15,430	0	0	0	15,430	15,430
		090	(01) Secretariat	0	(01) Salaries	General-Charged	475	Voucher	1,18,928	0	25,000	0	93,928	1,18,928
						General-Charged	477	Voucher	1,87,188	0	61,000	4,400	1,21,788	1,87,188
						General-Charged	479	Voucher	1,37,928	0	10,000	2,200	1,25,728	1,37,928
Total Object Head-- 1 :									4,44,044	0	96,000	6,600	3,41,444	4,44,044
					02. Wages	General-Charged	1308	Voucher	63,012	2,000	0	4,400	56,612	61,012
Total Object Head-- 2 :									63,012	2,000	0	4,400	56,612	61,012
					(11) Travel Expenses	General-Charged	1623	Voucher	1,71,480	0	0	0	1,71,480	1,71,480
Total Object Head-- 11 :									1,71,480	0	0	0	1,71,480	1,71,480
					(13) Office Expenses	General-Charged	1603	Voucher	17,645	0	0	0	17,645	17,645
Total Object Head-- 13 :									17,645	0	0	0	17,645	17,645
Total Sub Head :									6,96,181	2,000	96,000	11,000	5,87,181	6,94,181
Total Minor Head 90 :									6,96,181	2,000	96,000	11,000	5,87,181	6,94,181
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	474	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 1 :									3,50,000	0	0	0	3,50,000	3,50,000

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	101	(01) Emoluments Of The Governor	Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000	
				Total Minor Head 101 :				3,50,000	0	0	0	3,50,000	3,50,000	
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1092	Voucher	23,183	0	0	0	23,183	23,183
						General-Charged	1095	Voucher	58,066	0	0	0	58,066	58,066
						General-Charged	1381	Voucher	1,77,975	0	0	0	1,77,975	1,77,975
						General-Charged	1590	Voucher	1,72,083	0	0	0	1,72,083	1,72,083
						General-Charged	1592	Voucher	7,128	0	0	0	7,128	7,128
						General-Charged	473	Voucher	1,91,048	0	38,120	0	1,52,928	1,91,048
						General-Charged	483	Voucher	16,29,699	1,000	2,95,000	55,000	12,78,699	16,28,699
						General-Charged	488	Voucher	4,62,606	0	63,000	6,600	3,93,006	4,62,606
					Total Object Head-- 1 :				27,21,788	1,000	3,96,120	61,600	22,63,068	27,20,788
				02. Wages		General-Charged	1315	Voucher	94,518	3,000	0	8,800	82,718	91,518
					Total Object Head-- 2 :				94,518	3,000	0	8,800	82,718	91,518
					Total Sub Head :				28,16,306	4,000	3,96,120	70,400	23,45,786	28,12,306
					Total Minor Head 103 :				28,16,306	4,000	3,96,120	70,400	23,45,786	28,12,306
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	476	Voucher	1,46,126	0	30,000	0	1,16,126	1,46,126
					Total Object Head-- 1 :				1,46,126	0	30,000	0	1,16,126	1,46,126
				06. Medical Treatment		General-Charged	1099	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				2,96,126	0	30,000	0	2,66,126	2,96,126

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

Page No.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	105	Total Minor Head 105 :						2,96,126	0	30,000	0	2,66,126	2,96,126
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1594	Voucher	1,67,832	0	0	0	1,67,832	1,67,832
						General-Charged	1598	Voucher	39,386	0	0	0	39,386	39,386
						General-Charged	1622	Voucher	1,34,530	0	0	0	1,34,530	1,34,530
						General-Charged	1624	Voucher	36,444	0	0	0	36,444	36,444
						General-Charged	1625	Voucher	47,805	0	0	0	47,805	47,805
			Total Object Head-- 20 :						4,25,997	0	0	0	4,25,997	4,25,997
			Total Sub Head :						4,25,997	0	0	0	4,25,997	4,25,997
			Total Minor Head 106 :						4,25,997	0	0	0	4,25,997	4,25,997
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1097	Voucher	26,321	0	0	0	26,321	26,321
						General-Charged	1586	Voucher	28,428	0	20,000	0	8,428	28,428
						General-Charged	1588	Voucher	14,514	0	10,000	0	4,514	14,514
						General-Charged	481	Voucher	7,07,717	0	71,000	13,200	6,23,517	7,07,717
						General-Charged	487	Voucher	2,65,752	0	48,790	4,400	2,12,562	2,65,752
			Total Object Head-- 1 :						10,42,732	0	1,49,790	17,600	8,75,342	10,42,732
					02. Wages	General-Charged	1313	Voucher	16,554	1,000	0	2,200	13,354	15,554
						General-Charged	1319	Voucher	86,520	2,000	0	4,400	80,120	84,520
						General-Charged	1321	Voucher	5,30,592	11,000	0	37,400	4,82,192	5,19,592
			Total Object Head-- 2 :						6,33,666	14,000	0	44,000	5,75,666	6,19,666
			Total Sub Head :						16,76,398	14,000	1,49,790	61,600	14,51,008	16,62,398
			Total Minor Head 800 :						16,76,398	14,000	1,49,790	61,600	14,51,008	16,62,398

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

Page No.

5

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03				Total Sub Major Head 3 :				62,76,438	20,000	6,71,910	1,43,000	54,41,528	62,56,438
					Total Major Head 2012 :				62,76,438	20,000	6,71,910	1,43,000	54,41,528	62,56,438
					Total of Month :				62,76,438	20,000	6,71,910	1,43,000	54,41,528	62,56,438

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2218	Voucher	4,225	0	0	0	4,225	4,225
						General-Charged	2259	Voucher	12,910	0	0	0	12,910	12,910
					Total Object Head-- 14 :				17,135	0	0	0	17,135	17,135
					Total Sub Head :				17,135	0	0	0	17,135	17,135
					Total Minor Head 1 :				17,135	0	0	0	17,135	17,135
		090	(01) Secretariat	0	(01) Salaries	General-Charged	925	Voucher	1,18,928	0	25,000	0	93,928	1,18,928
						General-Charged	939	Voucher	1,37,928	0	10,000	2,200	1,25,728	1,37,928
						General-Charged	941	Voucher	1,87,188	0	61,000	4,400	1,21,788	1,87,188
					Total Object Head-- 1 :				4,44,044	0	96,000	6,600	3,41,444	4,44,044
					02. Wages	General-Charged	1322	Voucher	49,217	2,000	0	2,200	45,017	47,217
					Total Object Head-- 2 :				49,217	2,000	0	2,200	45,017	47,217
					(11) Travel Expenses	General-Charged	2052	Voucher	37,200	0	0	0	37,200	37,200
						General-Charged	2713	Voucher	39,411	0	0	0	39,411	39,411

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

Page No.

6

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	Total Object Head-- II :			76,611	0	0	0	76,611	76,611
					(13) Office Expenses	General-Charged	1174	Voucher	1,02,364	0	0	0	1,02,364	1,02,364
						General-Charged	1661	Voucher	39,082	0	0	0	39,082	39,082
						General-Charged	1671	Voucher	71,539	0	0	0	71,539	71,539
						General-Charged	2147	Voucher	73,772	0	0	0	73,772	73,772
						General-Charged	2150	Voucher	87,500	0	0	0	87,500	87,500
						General-Charged	2221	Voucher	2,22,600	0	0	0	2,22,600	2,22,600
						General-Charged	2222	Voucher	1,44,504	0	0	0	1,44,504	1,44,504
						General-Charged	2226	Voucher	1,75,398	0	0	0	1,75,398	1,75,398
						General-Charged	2232	Voucher	1,55,659	0	0	0	1,55,659	1,55,659
						General-Charged	2234	Voucher	2,35,071	0	0	0	2,35,071	2,35,071
						General-Charged	2235	Voucher	2,27,325	0	0	0	2,27,325	2,27,325
						General-Charged	2237	Voucher	2,15,152	0	0	0	2,15,152	2,15,152
						General-Charged	2239	Voucher	1,70,100	0	0	0	1,70,100	1,70,100
						General-Charged	2243	Voucher	1,76,758	0	0	0	1,76,758	1,76,758
						General-Charged	2245	Voucher	1,56,332	0	0	0	1,56,332	1,56,332
						General-Charged	2247	Voucher	1,91,100	0	0	0	1,91,100	1,91,100
						General-Charged	2250	Voucher	2,07,680	0	0	0	2,07,680	2,07,680
						General-Charged	2252	Voucher	1,66,852	0	0	0	1,66,852	1,66,852
						General-Charged	2285	Voucher	1,56,940	0	0	0	1,56,940	1,56,940
						General-Charged	2393	Voucher	1,46,548	0	0	0	1,46,548	1,46,548
						General-Charged	2394	Voucher	55,685	0	0	0	55,685	55,685
						General-Charged	2483	Voucher	3,481	0	0	0	3,481	3,481
						General-Charged	2485	Voucher						

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

Page No.

7

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	2485		2,20,654	0	0	0	2,20,654	2,20,654	
						General-Charged	2489	Voucher	2,08,780	0	0	0	2,08,780	2,08,780	
Total Object Head-- 13 :									36,10,876	0	0	0	36,10,876	36,10,876	
				50.Other Charges		General-Charged	1651	Voucher	1,17,457	0	0	0	1,17,457	1,17,457	
						General-Charged	1655	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Charged	1792	Voucher	10,000	0	0	0	10,000	10,000	
						General-Charged	1903	Voucher	1,43,140	0	0	0	1,43,140	1,43,140	
						General-Charged	2146	Voucher	1,62,583	0	0	0	1,62,583	1,62,583	
						General-Charged	2149	Voucher	91,522	0	0	0	91,522	91,522	
						General-Charged	2224	Voucher	2,17,350	0	0	0	2,17,350	2,17,350	
						General-Charged	2225	Voucher	1,69,313	0	0	0	1,69,313	1,69,313	
						General-Charged	2227	Voucher	3,41,250	0	0	0	3,41,250	3,41,250	
						General-Charged	2230	Voucher	28,224	0	0	0	28,224	28,224	
						General-Charged	2240	Voucher	68,645	0	0	0	68,645	68,645	
						General-Charged	2242	Voucher	1,995	0	0	0	1,995	1,995	
						General-Charged	2248	Voucher	1,55,925	0	0	0	1,55,925	1,55,925	
						General-Charged	2254	Voucher	89,460	0	0	0	89,460	89,460	
						General-Charged	2255	Voucher	1,69,313	0	0	0	1,69,313	1,69,313	
						General-Charged	2490	Voucher	1,21,962	0	0	0	1,21,962	1,21,962	
						General-Charged	2709	Voucher	1,63,461	0	0	0	1,63,461	1,63,461	
						General-Charged	2711	Voucher	17,524	0	0	0	17,524	17,524	
Total Object Head-- 50 :									21,89,124	0	0	0	21,89,124	21,89,124	

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

Page No.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	(01) Secretariat	Total Sub Head :					63,69,872	2,000	96,000	8,800	62,63,072	63,67,872
				Total Minor Head 90 :					63,69,872	2,000	96,000	8,800	62,63,072	63,67,872
		101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged		928	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
				Total Object Head-- 1 :					3,50,000	0	0	0	3,50,000	3,50,000
				Total Sub Head :					3,50,000	0	0	0	3,50,000	3,50,000
				Total Minor Head 101 :					3,50,000	0	0	0	3,50,000	3,50,000
		102	(01) Discretionary Grant By Governor	36. Grants-In-Aid (Non-Salary)	General-Charged		1663	Voucher	2,59,000	0	0	0	2,59,000	2,59,000
				Total Object Head-- 36 :					2,59,000	0	0	0	2,59,000	2,59,000
				Total Sub Head :					2,59,000	0	0	0	2,59,000	2,59,000
				Total Minor Head 102 :					2,59,000	0	0	0	2,59,000	2,59,000
		103	(01) General Establishment	(01) Salaries	General-Charged		1510	Voucher	1,50,479	0	0	0	1,50,479	1,50,479
					General-Charged		1568	Voucher	1,83,119	0	0	0	1,83,119	1,83,119
					General-Charged		1569	Voucher	55,232	0	0	0	55,232	55,232
					General-Charged		1667	Voucher	1,71,947	0	0	0	1,71,947	1,71,947
					General-Charged		2585	Voucher	4,362	0	0	0	4,362	4,362
					General-Charged		932	Voucher	1,91,048	0	38,120	0	1,52,928	1,91,048
					General-Charged		935	Voucher	4,62,606	0	65,000	6,600	3,91,006	4,62,606
					General-Charged		944	Voucher	16,29,699	1,000	3,09,000	55,000	12,64,699	16,28,699
				Total Object Head-- 1 :					28,48,492	1,000	4,12,120	61,600	23,73,772	28,47,492
				02. Wages	General-Charged		1321	Voucher	99,540	3,000	0	8,800	87,740	96,540

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

Page No.

9

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2012	03	103	(01) General Establishment	0	02. Wages				99,540	3,000	0	8,800	87,740	96,540			
					(13) Office Expenses	General-Charged	1653	Voucher	6,761	0	0	0	6,761	6,761			
					Total Object Head-- 2 :				6,761	0	0	0	6,761	6,761			
					50.Other Charges	General-Charged	1659	Voucher	58,583	0	0	0	58,583	58,583			
						General-Charged	1855	Voucher	67,789	0	0	0	67,789	67,789			
						General-Charged	2144	Voucher	78,335	0	0	0	78,335	78,335			
					Total Object Head-- 50 :				2,04,707	0	0	0	2,04,707	2,04,707			
					Total Sub Head :				31,59,500	4,000	4,12,120	70,400	26,72,980	31,55,500			
					Total Minor Head 103 :				31,59,500	4,000	4,12,120	70,400	26,72,980	31,55,500			
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	929	Voucher	1,46,126	0	35,000	0	1,11,126	1,46,126
								Total Object Head-- 1 :				1,46,126	0	35,000	0	1,11,126	1,46,126
								06.Medical Treatment	General-Charged	2257	Voucher	35,870	0	0	0	35,870	35,870
									General-Charged	2395	Voucher	83,400	0	0	0	83,400	83,400
									General-Charged	2396	Voucher	99,441	0	0	0	99,441	99,441
Total Object Head-- 6 :				2,18,711				0	0	0	2,18,711	2,18,711					
Total Sub Head :				3,64,837				0	35,000	0	3,29,837	3,64,837					
Total Minor Head 105 :				3,64,837				0	35,000	0	3,29,837	3,64,837					
107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged				1170	Voucher	82,836	0	0	0	82,836	82,836		
				General-Charged				1171	Voucher	68,558	0	0	0	68,558	68,558		
				General-Charged				1175	Voucher	1,19,416	0	0	0	1,19,416	1,19,416		
			Total Object Head-- 50 :														

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

Page No.

10

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	Total Object Head-- 50 :			2,70,810	0	0	0	2,70,810	2,70,810
						Total Sub Head :			2,70,810	0	0	0	2,70,810	2,70,810
						Total Minor Head 107 :			2,70,810	0	0	0	2,70,810	2,70,810
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1657	Voucher	4,200	0	0	0	4,200	4,200
						General-Charged	1673	Voucher	2,56,961	0	0	0	2,56,961	2,56,961
						General-Charged	2487	Voucher	6,24,243	0	0	0	6,24,243	6,24,243
						Total Object Head-- 50 :			8,85,404	0	0	0	8,85,404	8,85,404
						Total Sub Head :			8,85,404	0	0	0	8,85,404	8,85,404
						Total Minor Head 108 :			8,85,404	0	0	0	8,85,404	8,85,404
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1172	Voucher	1,77,311	0	0	0	1,77,311	1,77,311
						General-Charged	1173	Voucher	2,31,463	0	0	0	2,31,463	2,31,463
						General-Charged	1324	Voucher	4,68,393	0	0	0	4,68,393	4,68,393
General-Charged	1330					Voucher	3,79,724	0	0	0	3,79,724	3,79,724		
General-Charged	1334					Voucher	3,08,708	0	0	0	3,08,708	3,08,708		
General-Charged	1338					Voucher	1,52,394	0	0	0	1,52,394	1,52,394		
General-Charged	1342					Voucher	5,99,273	0	0	0	5,99,273	5,99,273		
General-Charged	1345					Voucher	12,26,581	0	0	0	12,26,581	12,26,581		
General-Charged	1346					Voucher	1,50,594	0	0	0	1,50,594	1,50,594		
General-Charged	1352					Voucher	3,25,708	0	0	0	3,25,708	3,25,708		
General-Charged	1358					Voucher	1,67,225	0	0	0	1,67,225	1,67,225		

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

Page No.

11

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																		
Department :		Governor's Secretariat																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1360	Voucher	4,88,606	0	0	0	4,88,606	4,88,606						
						General-Charged	1363	Voucher	1,69,465	0	0	0	1,69,465	1,69,465						
						General-Charged	1366	Voucher	5,98,369	0	0	0	5,98,369	5,98,369						
						General-Charged	1665	Voucher	4,36,297	0	0	0	4,36,297	4,36,297						
						General-Charged	2188	Voucher	8,904	0	0	0	8,904	8,904						
						General-Charged	2712	Voucher	44,180	0	0	0	44,180	44,180						
						Total Object Head-- 27 :								59,33,195	0	0	0	59,33,195	59,33,195	
						Total Sub Head :								59,33,195	0	0	0	59,33,195	59,33,195	
								0	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	(01) Salaries	General-Charged	1312	Voucher	28,428	0	20,000	0	8,428	28,428	
											General-Charged	937	Voucher	2,90,874	0	51,790	4,400	2,34,684	2,90,874	
		General-Charged	942	Voucher	7,07,717						0	76,000	13,200	6,18,517	7,07,717					
		Total Object Head-- 1 :									10,27,019	0	1,47,790	17,600	8,61,629	10,27,019				
		02. Wages	General-Charged	1317	Voucher						5,54,053	11,000	0	37,400	5,05,653	5,43,053				
			General-Charged	1319	Voucher						86,700	2,000	0	4,400	80,300	84,700				
			General-Charged	1320	Voucher			33,180	1,000	0	2,200	29,980	32,180							
		Total Object Head-- 2 :								6,73,933	14,000	0	44,000	6,15,933	6,59,933					
		Total Sub Head :								17,00,952	14,000	1,47,790	61,600	14,77,562	16,86,952					
		Total Minor Head 800 :								76,34,147	14,000	1,47,790	61,600	74,10,757	76,20,147					
		Total Sub Major Head 3 :								1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705					
		Total Major Head 2012 :								1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705					

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

Page No.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	3224	Voucher	8,399	0	0	0	8,399	8,399	
						General-Charged	3225	Voucher	4,288	0	0	0	4,288	4,288	
						General-Charged	3230	Voucher	24,417	0	0	0	24,417	24,417	
Total Object Head-- 14 :									37,104	0	0	0	37,104	37,104	
Total Sub Head :									37,104	0	0	0	37,104	37,104	
Total Minor Head 1 :									37,104	0	0	0	37,104	37,104	
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1792	Voucher	16,580	0	0	0	16,580	16,580	
						General-Charged	1794	Voucher	27,680	0	0	0	27,680	27,680	
						General-Charged	1795	Voucher	19,680	0	0	0	19,680	19,680	
						General-Charged	508	Voucher	1,18,928	0	35,000	0	83,928	1,18,928	
						General-Charged	513	Voucher	1,37,928	1,400	10,000	2,200	1,24,328	1,36,528	
						General-Charged	517	Voucher	1,87,188	2,800	61,000	4,400	1,18,988	1,84,388	
Total Object Head-- 1 :									5,07,984	4,200	1,06,000	6,600	3,91,184	5,03,784	
					02. Wages	General-Charged	1670	Voucher	46,729	2,000	0	2,200	42,529	44,729	
						General-Charged	2204	Voucher	11,060	0	0	4,400	6,660	11,060	

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

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	(01) Secretariat	0	02. Wages	Total Object Head-- 2 :			57,789	2,000	0	6,600	49,189	55,789
					(11) Travel Expenses	General-Charged	2563	Voucher	8,760	0	0	0	8,760	8,760
					Total Object Head-- 11 :				8,760	0	0	0	8,760	8,760
					(13) Office Expenses	General-Charged	1672	Voucher	37,006	0	0	0	37,006	37,006
						General-Charged	1802	Voucher	1,24,254	0	0	0	1,24,254	1,24,254
						General-Charged	1803	Voucher	2,25,645	0	0	0	2,25,645	2,25,645
						General-Charged	2559	Voucher	2,11,799	0	0	0	2,11,799	2,11,799
						General-Charged	2561	Voucher	3,500	0	0	0	3,500	3,500
						General-Charged	2565	Voucher	12,750	0	0	0	12,750	12,750
						General-Charged	3229	Voucher	1,32,376	0	0	0	1,32,376	1,32,376
						General-Charged	3231	Voucher	2,22,358	0	0	0	2,22,358	2,22,358
						General-Charged	3233	Voucher	1,212	0	0	0	1,212	1,212
						General-Charged	3596	Voucher	72,800	0	0	0	72,800	72,800
						General-Charged	3601	Voucher	1,35,843	0	0	0	1,35,843	1,35,843
						General-Charged	3602	Voucher	22,420	0	0	0	22,420	22,420
						General-Charged	3605	Voucher	1,62,257	0	0	0	1,62,257	1,62,257
						General-Charged	3607	Voucher	1,04,451	0	0	0	1,04,451	1,04,451
					Total Object Head-- 13 :				14,68,671	0	0	0	14,68,671	14,68,671
					50.Other Charges	General-Charged	1848	Voucher	44,358	0	0	0	44,358	44,358
						General-Charged	2556	Voucher	1,23,900	0	0	0	1,23,900	1,23,900
						General-Charged	2558	Voucher	1,44,318	0	0	0	1,44,318	1,44,318
						General-Charged	2564	Voucher	18,400	0	0	0	18,400	18,400
						General-Charged	2805	Voucher	16,860	0	0	0	16,860	16,860

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	3592	Voucher	15,27,864	0	0	0	15,27,864	15,27,864
						General-Charged	3597	Voucher	30,998	0	0	0	30,998	30,998
						General-Charged	3600	Voucher	37,993	0	0	0	37,993	37,993
						Total Object Head-- 50 :			19,44,691	0	0	0	19,44,691	19,44,691
						Total Sub Head :			39,87,895	6,200	1,06,000	13,200	38,62,495	39,81,695
						Total Minor Head 90 :			39,87,895	6,200	1,06,000	13,200	38,62,495	39,81,695
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	502	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object Head-- 1 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor Head 101 :			3,50,000	0	0	0	3,50,000	3,50,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1661	Voucher	23,117	0	0	0	23,117	23,117
						General-Charged	1662	Voucher	38,868	0	0	0	38,868	38,868
General-Charged	1663					Voucher	29,233	0	0	0	29,233	29,233		
General-Charged	1791					Voucher	27,280	0	0	0	27,280	27,280		
General-Charged	1799					Voucher	62,760	0	0	0	62,760	62,760		
General-Charged	1801					Voucher	2,29,640	0	0	0	2,29,640	2,29,640		
General-Charged	1806					Voucher	1,72,083	0	0	0	1,72,083	1,72,083		
General-Charged	503					Voucher	2,66,450	0	38,120	0	2,28,330	2,66,450		
General-Charged	510					Voucher	4,62,606	2,800	65,000	6,600	3,88,206	4,59,806		
General-Charged	519					Voucher	34,236	0	5,000	0	29,236	34,236		
General-Charged	532					Voucher	15,42,483	19,200	2,94,000	55,000	11,74,283	15,23,283		

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

Page No.

15

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	535	Voucher	52,980	0	10,000	0	42,980	52,980				
						General-Charged	536	Voucher	63,758	0	0	0	63,758	63,758				
					Total Object Head-- 1 :								30,05,494	22,000	4,12,120	61,600	25,09,774	29,83,494
					02. Wages	General-Charged	1664	Voucher	97,881	3,000	0	8,800	86,081	94,881				
						Total Object Head-- 2 :								97,881	3,000	0	8,800	86,081
					50.Other Charges	General-Charged	2209	Voucher	2,08,600	0	0	0	2,08,600	2,08,600				
		Total Object Head-- 50 :								2,08,600	0	0	0	2,08,600	2,08,600			
		Total Sub Head :								33,11,975	25,000	4,12,120	70,400	28,04,455	32,86,975			
		Total Minor Head 103 :								33,11,975	25,000	4,12,120	70,400	28,04,455	32,86,975			
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	505	Voucher	1,46,126	0	35,000	0	1,11,126	1,46,126				
						Total Object Head-- 1 :								1,46,126	0	35,000	0	1,11,126
					06.Medical Treatment	General-Charged	2210	Voucher	17,316	0	0	0	17,316	17,316				
General-Charged	3227					Voucher	12,848	0	0	0	12,848	12,848						
Total Object Head-- 6 :								30,164	0	0	0	30,164	30,164					
Total Sub Head :								1,76,290	0	35,000	0	1,41,290	1,76,290					
Total Minor Head 105 :								1,76,290	0	35,000	0	1,41,290	1,76,290					
106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1849	Voucher	11,195	0	0	0	11,195	11,195						
				General-Charged	1850	Voucher	90,543	0	0	0	90,543	90,543						
				General-Charged	2566	Voucher	21,373	0	0	0	21,373	21,373						
				General-Charged	3226	Voucher	78,716	0	0	0	78,716	78,716						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	3609	Voucher	26,427	0	0	0	26,427	26,427
						General-Charged	3743	Voucher	86,333	0	0	0	86,333	86,333
					Total Object Head-- 20 :				3,14,587	0	0	0	3,14,587	3,14,587
					Total Sub Head :				3,14,587	0	0	0	3,14,587	3,14,587
					Total Minor Head 106 :				3,14,587	0	0	0	3,14,587	3,14,587
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1804	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000
					50.Other Charges	General-Charged	1667	Voucher	2,14,503	0	0	0	2,14,503	2,14,503
						General-Charged	1668	Voucher	2,04,038	0	0	0	2,04,038	2,04,038
						General-Charged	1669	Voucher	2,62,655	0	0	0	2,62,655	2,62,655
						General-Charged	3235	Voucher	2,23,014	0	0	0	2,23,014	2,23,014
						General-Charged	3236	Voucher	2,87,390	0	0	0	2,87,390	2,87,390
						General-Charged	3604	Voucher	2,74,074	0	0	0	2,74,074	2,74,074
					Total Object Head-- 50 :				14,65,674	0	0	0	14,65,674	14,65,674
					Total Sub Head :				15,65,674	0	0	0	15,65,674	15,65,674
Total Minor Head 108 :				15,65,674	0	0	0	15,65,674	15,65,674					
800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	3593	Voucher	1,46,039	0	0	0	1,46,039	1,46,039		
				General-Charged	3595	Voucher	74,025	0	0	0	74,025	74,025		
				General-Charged	3598	Voucher	1,24,026	0	0	0	1,24,026	1,24,026		
				General-Charged	3837	Voucher	84,470	0	0	0	84,470	84,470		

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

Page No.

17

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance				4,28,560	0	0	0	4,28,560	4,28,560
Total Object Head-- 27 :									4,28,560	0	0	0	4,28,560	4,28,560
Total Sub Head :									4,28,560	0	0	0	4,28,560	4,28,560
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	2549	Voucher	98,020	0	0	0	98,020	98,020
						General-Charged	2553	Voucher	49,600	0	0	0	49,600	49,600
						General-Charged	523	Voucher	7,07,717	12,600	76,000	13,200	6,05,917	6,95,117
						General-Charged	526	Voucher	3,46,230	4,200	71,790	4,400	2,65,840	3,42,030
Total Object Head-- 1 :									12,01,567	16,800	1,47,790	17,600	10,19,377	11,84,767
					02. Wages	General-Charged	1665	Voucher	34,286	1,000	0	2,200	31,086	33,286
						General-Charged	1666	Voucher	5,40,835	50,600	0	0	4,90,235	4,90,235
						General-Charged	1671	Voucher	89,465	2,000	0	2,200	85,265	87,465
Total Object Head-- 2 :									6,64,586	53,600	0	4,400	6,06,586	6,10,986
Total Sub Head :									18,66,153	70,400	1,47,790	22,000	16,25,963	17,95,753
Total Minor Head 800 :									22,94,713	70,400	1,47,790	22,000	20,54,523	22,24,313
Total Sub Major Head 3 :									1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638
Total Major Head 2012 :									1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638
Total of Month :									1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638
Month of Account:		JUL/2023												
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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																		
Department :		Governor's Secretariat																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1717	Voucher	61,327	0	0	0	61,327	61,327						
						General-Charged	2178	Voucher	22,961	0	0	0	22,961	22,961						
						General-Charged	2505	Voucher	1,17,449	0	0	0	1,17,449	1,17,449						
						General-Charged	2696	Voucher	4,177	0	0	0	4,177	4,177						
						General-Charged	2697	Voucher	11,584	0	0	0	11,584	11,584						
						General-Charged	2702	Voucher	2,808	0	0	0	2,808	2,808						
						General-Charged	2704	Voucher	16,38,638	0	0	0	16,38,638	16,38,638						
						Total Object Head-- 14 :								18,58,944	0	0	0	18,58,944	18,58,944	
						Total Sub Head :								18,58,944	0	0	0	18,58,944	18,58,944	
						Total Minor Head 1 :								18,58,944	0	0	0	18,58,944	18,58,944	
								090	(01) Secretariat	0	(01) Salaries	General-Charged	413	Voucher	1,22,244	0	35,000	0	87,244	1,22,244
												General-Charged	426	Voucher	1,92,724	2,800	61,000	4,400	1,24,524	1,89,924
												General-Charged	433	Voucher	1,41,864	1,400	10,000	2,200	1,28,264	1,40,464
												Total Object Head-- 1 :								4,56,832
(02) Wages	General-Charged	1433	Voucher	61,936	2,000							0	4,400	55,536	59,936					
	Total Object Head-- 2 :											61,936	2,000	0	4,400	55,536	59,936			
(11) Travel Expenses	General-Charged	1233	Voucher	7,318	0							0	0	7,318	7,318					
	General-Charged	2691	Voucher	7,320	0							0	0	7,320	7,320					
	Total Object Head-- 11 :											14,638	0	0	0	14,638	14,638			
(13) Office Expenses	General-Charged	1416	Voucher	69,003	0							0	0	69,003	69,003					
	General-Charged	1418	Voucher	2,49,530	0							0	0	2,49,530	2,49,530					

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

Page No.

19

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	1420	Voucher	18,816	0	0	0	18,816	18,816
						General-Charged	1422	Voucher	55,000	0	0	0	55,000	55,000
						General-Charged	1424	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Charged	1714	Voucher	45,942	0	0	0	45,942	45,942
						General-Charged	1822	Voucher	26,100	0	0	0	26,100	26,100
						General-Charged	1826	Voucher	78,910	0	0	0	78,910	78,910
						General-Charged	1828	Voucher	2,11,314	0	0	0	2,11,314	2,11,314
						General-Charged	1921	Voucher	1,86,086	0	0	0	1,86,086	1,86,086
						General-Charged	1924	Voucher	2,51,522	0	0	0	2,51,522	2,51,522
						General-Charged	1926	Voucher	3,48,229	0	0	0	3,48,229	3,48,229
						General-Charged	1932	Voucher	2,94,150	0	0	0	2,94,150	2,94,150
						General-Charged	1936	Voucher	1,75,289	0	0	0	1,75,289	1,75,289
						General-Charged	1938	Voucher	57,037	0	0	0	57,037	57,037
						General-Charged	1939	Voucher	30,000	0	0	0	30,000	30,000
						General-Charged	2698	Voucher	1,13,344	0	0	0	1,13,344	1,13,344
						General-Charged	2866	Voucher	43,026	0	0	0	43,026	43,026
						General-Charged	2869	Voucher	7,966	0	0	0	7,966	7,966
						General-Charged	2883	Voucher	74,008	0	0	0	74,008	74,008
						General-Charged	2951	Voucher	16,923	0	0	0	16,923	16,923
						General-Charged	2953	Voucher	1,00,632	0	0	0	1,00,632	1,00,632
						General-Charged	2954	Voucher	6,541	0	0	0	6,541	6,541
						General-Charged	2956	Voucher	2,567	0	0	0	2,567	2,567
						General-Charged	2957	Voucher	3,723	0	0	0	3,723	3,723
						General-Charged	2958	Voucher						

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

Page No.

20

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	2958		41,460	0	0	0	41,460	41,460
Total Object Head-- 13 :									26,42,118	0	0	0	26,42,118	26,42,118
				50.Other Charges	General-Charged	1824	Voucher		850	0	0	0	850	850
					General-Charged	2868	Voucher		87,565	0	0	0	87,565	87,565
					General-Charged	2952	Voucher		1,22,767	0	0	0	1,22,767	1,22,767
					General-Charged	2955	Voucher		1,18,500	0	0	0	1,18,500	1,18,500
					General-Charged	2965	Voucher		22,148	0	0	0	22,148	22,148
					General-Charged	3103	Voucher		6,000	0	0	0	6,000	6,000
Total Object Head-- 50 :									3,57,830	0	0	0	3,57,830	3,57,830
Total Sub Head :									35,33,354	6,200	1,06,000	11,000	34,10,154	35,27,154
Total Minor Head 90 :									35,33,354	6,200	1,06,000	11,000	34,10,154	35,27,154
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	414	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 1 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
Total Minor Head 101 :									3,50,000	0	0	0	3,50,000	3,50,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1234	Voucher	1,71,947	0	0	0	1,71,947	1,71,947
					General-Charged	2629	Voucher		35,000	0	0	0	35,000	35,000
					General-Charged	411	Voucher		2,71,906	0	38,120	0	2,33,786	2,71,906
					General-Charged	418	Voucher		4,75,158	2,800	66,000	6,600	3,99,758	4,72,358
					General-Charged	428	Voucher		63,758	0	0	0	63,758	63,758
					General-Charged	431	Voucher		16,22,647	19,200	2,99,000	55,000	12,49,447	16,03,447

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

Page No.

21

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries				26,40,416	22,000	4,03,120	61,600	21,53,696	26,18,416
					02. Wages	General-Charged	1428	Voucher	96,775	3,000	0	8,800	84,975	93,775
					Total Object Head-- 2 :				96,775	3,000	0	8,800	84,975	93,775
					(13) Office Expenses	General-Charged	2179	Voucher	61,409	0	0	0	61,409	61,409
						General-Charged	2962	Voucher	25,180	0	0	0	25,180	25,180
						General-Charged	3097	Voucher	7,080	0	0	0	7,080	7,080
						General-Charged	3109	Voucher	1,86,901	0	0	0	1,86,901	1,86,901
					Total Object Head-- 13 :				2,80,570	0	0	0	2,80,570	2,80,570
					50.Other Charges	General-Charged	2871	Voucher	54,468	0	0	0	54,468	54,468
						General-Charged	2873	Voucher	88,500	0	0	0	88,500	88,500
						General-Charged	2875	Voucher	74,528	0	0	0	74,528	74,528
						General-Charged	2876	Voucher	40,002	0	0	0	40,002	40,002
						General-Charged	2878	Voucher	95,344	0	0	0	95,344	95,344
						General-Charged	2882	Voucher	2,05,320	0	0	0	2,05,320	2,05,320
						General-Charged	2960	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						General-Charged	3105	Voucher	2,05,320	0	0	0	2,05,320	2,05,320
					Total Object Head-- 50 :				9,58,482	0	0	0	9,58,482	9,58,482
					Total Sub Head :				39,76,243	25,000	4,03,120	70,400	34,77,723	39,51,243
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	3107	Voucher	1,31,389	0	0	0	1,31,389	1,31,389
					Total Object Head-- 50 :				1,31,389	0	0	0	1,31,389	1,31,389
					Total Sub Head :				1,31,389	0	0	0	1,31,389	1,31,389

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

Page No.

22

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head 103 :									41,07,632	25,000	4,03,120	70,400	36,09,112	40,82,632					
2012	03	103	0	(01) Medical Facilities	(01) Salaries	General-Charged	1228	Voucher	21,860	0	0	0	21,860	21,860					
						General-Charged	1229	Voucher	1,50,498	0	35,000	0	1,15,498	1,50,498					
					Total Object Head-- 1 :									1,72,358	0	35,000	0	1,37,358	1,72,358
					06.Medical Treatment	General-Charged	2180	Voucher	73,032	0	0	0	73,032	73,032					
						General-Charged	2182	Voucher	10,017	0	0	0	10,017	10,017					
						General-Charged	2685	Voucher	3,804	0	0	0	3,804	3,804					
						General-Charged	2688	Voucher	17,900	0	0	0	17,900	17,900					
						General-Charged	3111	Voucher	4,37,377	0	0	0	4,37,377	4,37,377					
					Total Object Head-- 6 :									5,42,130	0	0	0	5,42,130	5,42,130
					Total Sub Head :									7,14,488	0	35,000	0	6,79,488	7,14,488
					Total Minor Head 105 :									7,14,488	0	35,000	0	6,79,488	7,14,488
					106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2183	Voucher	91,182	0	0	0	91,182	91,182		
									General-Charged	2707	Voucher	99,356	0	0	0	99,356	99,356		
									Total Object Head-- 20 :									1,90,538	0
Total Sub Head :									1,90,538	0	0	0	1,90,538	1,90,538					
Total Minor Head 106 :									1,90,538	0	0	0	1,90,538	1,90,538					
107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1436	Voucher	33,180	1,000	0	2,200	29,980	32,180							
				Total Object Head-- 2 :									33,180	1,000	0	2,200	29,980	32,180	
Total Sub Head :									33,180	1,000	0	2,200	29,980	32,180					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 107 :									33,180	1,000	0	2,200	29,980	32,180
2012	03	107												
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1603	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 11 :									1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	General-Charged	2961	Voucher	5,22,710	0	0	0	5,22,710	5,22,710
						General-Charged	2963	Voucher	1,27,965	0	0	0	1,27,965	1,27,965
						General-Charged	2964	Voucher	68,664	0	0	0	68,664	68,664
Total Object Head-- 50 :									7,19,339	0	0	0	7,19,339	7,19,339
Total Sub Head :									8,19,339	0	0	0	8,19,339	8,19,339
Total Minor Head 108 :									8,19,339	0	0	0	8,19,339	8,19,339
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	2694	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
Total Object Head-- 27 :									1,12,100	0	0	0	1,12,100	1,12,100
Total Sub Head :									1,12,100	0	0	0	1,12,100	1,12,100
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2880	Voucher	2,08,470	0	0	0	2,08,470	2,08,470
						General-Charged	2959	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						General-Charged	3099	Voucher	3,73,197	0	0	0	3,73,197	3,73,197
Total Object Head-- 27 :									7,13,667	0	0	0	7,13,667	7,13,667
Total Sub Head :									7,13,667	0	0	0	7,13,667	7,13,667
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	2628	Voucher	20,922	0	0	0	20,922	20,922
						General-Charged	415	Voucher	7,27,321	12,600	76,000	13,200	6,25,521	7,14,721
						General-Charged	425	Voucher	3,27,621	4,200	71,790	4,400	2,47,231	3,23,421

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

Page No.

24

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries				10,75,864	16,800	1,47,790	17,600	8,93,674	10,59,064
					Total Object Head-- 1 :									
					02. Wages	General-Charged	1426	Voucher	5,47,487	11,000	0	39,600	4,96,887	5,36,487
						General-Charged	1430	Voucher	86,700	2,000	0	2,200	82,500	84,700
					Total Object Head-- 2 :				6,34,187	13,000	0	41,800	5,79,387	6,21,187
					Total Sub Head :				17,10,051	29,800	1,47,790	59,400	14,73,061	16,80,251
					Total Minor Head 800 :				25,35,818	29,800	1,47,790	59,400	22,98,828	25,06,018
					Total Sub Major Head 3 :				1,41,43,293	62,000	6,91,910	1,43,000	1,32,46,383	1,40,81,293
					Total Major Head 2012 :				1,41,43,293	62,000	6,91,910	1,43,000	1,32,46,383	1,40,81,293
					Total of Month :				1,41,43,293	62,000	6,91,910	1,43,000	1,32,46,383	1,40,81,293
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2013	Voucher	18,000	0	0	0	18,000	18,000
						General-Charged	2069	Voucher	37,196	0	0	0	37,196	37,196
						General-Charged	2076	Voucher	3,271	0	0	0	3,271	3,271
						General-Charged	2079	Voucher	10,718	0	0	0	10,718	10,718
						General-Charged	2080	Voucher	3,01,782	0	0	0	3,01,782	3,01,782
						General-Charged	2572	Voucher	4,287	0	0	0	4,287	4,287
						General-Charged	2772	Voucher	9,049	0	0	0	9,049	9,049

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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes									
Total Object Head-- 14 :									3,84,303	0	0	0	3,84,303	3,84,303
Total Sub Head :									3,84,303	0	0	0	3,84,303	3,84,303
Total Minor Head 1 :									3,84,303	0	0	0	3,84,303	3,84,303
		090	(01) Secretariat	0	(01) Salaries	General-Charged	266	Voucher	1,22,244	0	35,000	0	87,244	1,22,244
						General-Charged	279	Voucher	1,45,913	1,400	10,000	2,200	1,32,313	1,44,513
						General-Charged	281	Voucher	1,98,436	2,800	61,000	4,400	1,30,236	1,95,636
Total Object Head-- 1 :									4,66,593	4,200	1,06,000	6,600	3,49,793	4,62,393
					02. Wages	General-Charged	1350	Voucher	62,489	2,000	0	4,400	56,089	60,489
Total Object Head-- 2 :									62,489	2,000	0	4,400	56,089	60,489
					(11) Travel Expenses	General-Charged	1149	Voucher	52,996	0	0	0	52,996	52,996
Total Object Head-- 11 :									52,996	0	0	0	52,996	52,996
					(13) Office Expenses	General-Charged	2693	Voucher	12,876	0	0	0	12,876	12,876
						General-Charged	2696	Voucher	6,660	0	0	0	6,660	6,660
						General-Charged	2773	Voucher	1,015	0	0	0	1,015	1,015
						General-Charged	2774	Voucher	9,655	0	0	0	9,655	9,655
						General-Charged	2775	Voucher	7,375	0	0	0	7,375	7,375
Total Object Head-- 13 :									37,581	0	0	0	37,581	37,581
					50.Other Charges	General-Charged	1533	Voucher	3,800	0	0	0	3,800	3,800
Total Object Head-- 50 :									3,800	0	0	0	3,800	3,800
Total Sub Head :									6,23,459	6,200	1,06,000	11,000	5,00,259	6,17,259

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	Total Minor Head 90 :						6,23,459	6,200	1,06,000	11,000	5,00,259	6,17,259
		101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged	268	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
			Total Object Head-- 1 :						3,50,000	0	0	0	3,50,000	3,50,000
			Total Sub Head :						3,50,000	0	0	0	3,50,000	3,50,000
			Total Minor Head 101 :						3,50,000	0	0	0	3,50,000	3,50,000
		103	(01) General Establishment	(01) Salaries	General-Charged	1150	Voucher	20,000	0	0	0	20,000	20,000	
					General-Charged	1623	Voucher	6,081	0	0	0	6,081	6,081	
					General-Charged	1625	Voucher	36,832	0	0	0	36,832	36,832	
					General-Charged	2169	Voucher	29,715	0	0	0	29,715	29,715	
					General-Charged	2334	Voucher	5,000	0	0	0	5,000	5,000	
					General-Charged	2345	Voucher	1,71,882	0	0	0	1,71,882	1,71,882	
					General-Charged	262	Voucher	2,71,906	0	40,290	0	2,31,616	2,71,906	
					General-Charged	271	Voucher	16,69,868	18,200	3,04,500	55,000	12,92,168	16,51,668	
					General-Charged	275	Voucher	4,89,083	2,800	68,000	6,600	4,11,683	4,86,283	
					General-Charged	283	Voucher	63,758	0	0	0	63,758	63,758	
			Total Object Head-- 1 :						27,64,125	21,000	4,12,790	61,600	22,68,735	27,43,125
			02. Wages		General-Charged	1537	Voucher	96,775	3,000	0	8,800	84,975	93,775	
					General-Charged	1588	Voucher	2,212	0	0	0	2,212	2,212	
			Total Object Head-- 2 :						98,987	3,000	0	8,800	87,187	95,987
			(13) Office Expenses		General-Charged	2777	Voucher	7,009	0	0	0	7,009	7,009	
			Total Object Head-- 13 :						7,009	0	0	0	7,009	7,009

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	1535	Voucher	81,367	0	0	0	81,367	81,367
						General-Charged	1823	Voucher	39,385	0	0	0	39,385	39,385
						General-Charged	1824	Voucher	31,748	0	0	0	31,748	31,748
						General-Charged	2004	Voucher	52,500	0	0	0	52,500	52,500
						General-Charged	2005	Voucher	34,823	0	0	0	34,823	34,823
						General-Charged	2009	Voucher	56,000	0	0	0	56,000	56,000
						General-Charged	2014	Voucher	6,560	0	0	0	6,560	6,560
						General-Charged	2016	Voucher	22,206	0	0	0	22,206	22,206
						General-Charged	2073	Voucher	1,92,940	0	0	0	1,92,940	1,92,940
						General-Charged	2075	Voucher	1,77,500	0	0	0	1,77,500	1,77,500
						General-Charged	2224	Voucher	8,850	0	0	0	8,850	8,850
						General-Charged	2225	Voucher	44,236	0	0	0	44,236	44,236
						General-Charged	2226	Voucher	54,162	0	0	0	54,162	54,162
						General-Charged	2228	Voucher	43,400	0	0	0	43,400	43,400
						General-Charged	2230	Voucher	42,798	0	0	0	42,798	42,798
						General-Charged	2337	Voucher	3,157	0	0	0	3,157	3,157
						General-Charged	2340	Voucher	34,227	0	0	0	34,227	34,227
						General-Charged	2342	Voucher	96,910	0	0	0	96,910	96,910
						General-Charged	2513	Voucher	30,726	0	0	0	30,726	30,726
						General-Charged	2574	Voucher	72,545	0	0	0	72,545	72,545
						General-Charged	2575	Voucher	24,502	0	0	0	24,502	24,502
						General-Charged	2767	Voucher	2,012	0	0	0	2,012	2,012
						General-Charged	2779	Voucher	8,094	0	0	0	8,094	8,094
						General-Charged	2789	Voucher						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2789		3,010	0	0	0	3,010	3,010
Total Object Head-- 50 :									11,63,658	0	0	0	11,63,658	11,63,658
Total Sub Head :									40,33,779	24,000	4,12,790	70,400	35,26,589	40,09,779
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	1354	Voucher	1,15,802	0	0	0	1,15,802	1,15,802
						General-Charged	2012	Voucher	23,223	0	0	0	23,223	23,223
Total Object Head-- 50 :									1,39,025	0	0	0	1,39,025	1,39,025
Total Sub Head :									1,39,025	0	0	0	1,39,025	1,39,025
Total Minor Head 103 :									41,72,804	24,000	4,12,790	70,400	36,65,614	41,48,804
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	264	Voucher	1,50,498	0	35,000	0	1,15,498	1,50,498
Total Object Head-- 1 :									1,50,498	0	35,000	0	1,15,498	1,50,498
					06.Medical Treatment	General-Charged	2008	Voucher	12,990	0	0	0	12,990	12,990
						General-Charged	2015	Voucher	1,260	0	0	0	1,260	1,260
						General-Charged	2017	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Charged	2576	Voucher	12,650	0	0	0	12,650	12,650
Total Object Head-- 6 :									4,01,900	0	0	0	4,01,900	4,01,900
Total Sub Head :									5,52,398	0	35,000	0	5,17,398	5,52,398
Total Minor Head 105 :									5,52,398	0	35,000	0	5,17,398	5,52,398
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1735	Voucher	1,54,654	0	0	0	1,54,654	1,54,654
						General-Charged	2573	Voucher	74,025	0	0	0	74,025	74,025
Total Object Head-- 20 :									2,28,679	0	0	0	2,28,679	2,28,679

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

Page No.

29

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	106	(01) Entertainment Expenses		Total Sub Head :				2,28,679	0	0	0	2,28,679	2,28,679	
					Total Minor Head 106 :				2,28,679	0	0	0	2,28,679	2,28,679	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1352	Voucher	34,286	1,000	0	2,200	31,086	33,286	
						General-Charged	2171	Voucher	1,34,667	0	0	0	1,34,667	1,34,667	
					Total Object Head-- 2 :				1,68,953	1,000	0	2,200	1,65,753	1,67,953	
					Total Sub Head :				1,68,953	1,000	0	2,200	1,65,753	1,67,953	
					Total Minor Head 107 :				1,68,953	1,000	0	2,200	1,65,753	1,67,953	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1152	Voucher	75,000	0	0	0	75,000	75,000	
						General-Charged	2765	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 11 :				1,25,000	0	0	0	1,25,000	1,25,000	
						50.Other Charges	General-Charged	2222	Voucher	1,02,864	0	0	0	1,02,864	1,02,864
							General-Charged	2781	Voucher	1,30,958	0	0	0	1,30,958	1,30,958
							General-Charged	2924	Voucher	1,65,204	0	0	0	1,65,204	1,65,204
							General-Charged	2925	Voucher	1,28,565	0	0	0	1,28,565	1,28,565
							General-Charged	2926	Voucher	1,24,410	0	0	0	1,24,410	1,24,410
					Total Object Head-- 50 :				6,52,001	0	0	0	6,52,001	6,52,001	
					Total Sub Head :				7,77,001	0	0	0	7,77,001	7,77,001	
					Total Minor Head 108 :				7,77,001	0	0	0	7,77,001	7,77,001	
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1151	Voucher	25,812	0	0	0	25,812	25,812	
						General-Charged	1541	Voucher	38,232	0	0	0	38,232	38,232	

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

Page No.

30

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1825	Voucher	1,09,315	0	0	0	1,09,315	1,09,315		
					General-Charged	2770	Voucher	2,05,970	0	0	2,05,970	2,05,970				
				Total Object Head-- 27 :							3,79,329	0	0	0	3,79,329	3,79,329
				Total Sub Head :							3,79,329	0	0	0	3,79,329	3,79,329
				(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	273	Voucher	7,48,168	12,600	58,000	13,200	6,64,368	7,35,568	
							General-Charged	277	Voucher	3,34,184	4,200	71,790	4,400	2,53,794	3,29,984	
			Total Object Head-- 1 :							10,82,352	16,800	1,29,790	17,600	9,18,162	10,65,552	
			02. Wages		General-Charged	1342	Voucher	5,67,104	11,000	0	39,600	5,16,504	5,56,104			
					General-Charged	1347	Voucher	89,465	2,000	0	2,200	85,265	87,465			
					General-Charged	1529	Voucher	35,155	0	0	0	35,155	35,155			
					General-Charged	1531	Voucher	6,320	0	0	0	6,320	6,320			
			Total Object Head-- 2 :							6,98,044	13,000	0	41,800	6,43,244	6,85,044	
			Total Sub Head :							17,80,396	29,800	1,29,790	59,400	15,61,406	17,50,596	
			Total Minor Head 800 :							21,59,725	29,800	1,29,790	59,400	19,40,735	21,29,925	
Total Sub Major Head 3 :							94,17,322	61,000	6,83,580	1,43,000	85,29,742	93,56,322				
Total Major Head 2012 :							94,17,322	61,000	6,83,580	1,43,000	85,29,742	93,56,322				
Total of Month :							94,17,322	61,000	6,83,580	1,43,000	85,29,742	93,56,322				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2273	Voucher	1,002	0	0	0	1,002	1,002							
						General-Charged	2458	Voucher	4,178	0	0	4,178	4,178								
						General-Charged	2949	Voucher	11,200	0	0	11,200	11,200								
						General-Charged	3236	Voucher	12,281	0	0	12,281	12,281								
						General-Charged	3239	Voucher	55,092	0	0	55,092	55,092								
						General-Charged	3240	Voucher	3,70,445	0	0	3,70,445	3,70,445								
						Total Object Head-- 14 :								4,54,198	0	0	0	4,54,198	4,54,198		
		Total Sub Head :								4,54,198	0	0	0	4,54,198	4,54,198						
		Total Minor Head 1 :								4,54,198	0	0	0	4,54,198	4,54,198						
				090	(01) Secretariat	0	(01) Salaries	General-Charged	681	Voucher	1,25,644	0	35,000	0	90,644	1,25,644					
								General-Charged	689	Voucher	1,98,436	2,800	61,000	4,400	1,30,236	1,95,636					
								General-Charged	691	Voucher	1,45,913	1,400	10,000	2,200	1,32,313	1,44,513					
								Total Object Head-- 1 :								4,69,993	4,200	1,06,000	6,600	3,53,193	4,65,793
								02. Wages	General-Charged	1745	Voucher	62,489	2,000	0	4,400	56,089	60,489				
Total Object Head-- 2 :									62,489	2,000	0	4,400	56,089	60,489							
(11) Travel Expenses	General-Charged						2448	Voucher	81,300	0	0	0	81,300	81,300							
	Total Object Head-- 11 :								81,300	0	0	0	81,300	81,300							
(13) Office Expenses	General-Charged						1443	Voucher	49,790	0	0	0	49,790	49,790							
	General-Charged						1444	Voucher	21,920	0	0	0	21,920	21,920							
	General-Charged						1849	Voucher	71,962	0	0	0	71,962	71,962							
	General-Charged						2271	Voucher	86,295	0	0	0	86,295	86,295							

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

Page No.

32

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	2272	Voucher	2,660	0	0	0	2,660	2,660				
							2445	Voucher	34,734	0	0	0	34,734	34,734				
							2446	Voucher	39,643	0	0	0	39,643	39,643				
							2447	Voucher	75,350	0	0	0	75,350	75,350				
							2449	Voucher	15,104	0	0	0	15,104	15,104				
							2452	Voucher	8,081	0	0	0	8,081	8,081				
							2462	Voucher	6,401	0	0	0	6,401	6,401				
							2716	Voucher	51,705	0	0	0	51,705	51,705				
							3040	Voucher	15,240	0	0	0	15,240	15,240				
							Total Object Head-- 13 :								4,78,885	0	0	0
Total Sub Head :								10,92,667	6,200	1,06,000	11,000	9,69,467	10,86,467					
Total Minor Head 90 :								10,92,667	6,200	1,06,000	11,000	9,69,467	10,86,467					
101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	677	Voucher	3,50,000	0	0	0	3,50,000	3,50,000						
					Total Object Head-- 1 :								3,50,000	0	0	0	3,50,000	3,50,000
					Total Sub Head :								3,50,000	0	0	0	3,50,000	3,50,000
Total Minor Head 101 :								3,50,000	0	0	0	3,50,000	3,50,000					
103	(01) General Establishment	0	(01) Salaries	General-Charged	1741	Voucher	25,086	0	0	0	25,086	25,086						
					3452	Voucher	30,000	0	0	0	30,000	30,000						
					679	Voucher	2,75,170	0	40,360	0	2,34,810	2,75,170						
					687	Voucher	63,758	0	0	0	63,758	63,758						
					692	Voucher	16,69,868	18,200	3,04,500	55,000	12,92,168	16,51,668						

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

Page No.

33

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	693	Voucher	4,89,083	2,800	68,000	6,600	4,11,683	4,86,283				
						General-Charged	697	Voucher	1,76,307	0	0	0	1,76,307	1,76,307				
					Total Object Head-- 1 :								27,29,272	21,000	4,12,860	61,600	22,33,812	27,08,272
					02. Wages	General-Charged	1748	Voucher	1,01,199	3,000	0	8,800	89,399	98,199				
						Total Object Head-- 2 :								1,01,199	3,000	0	8,800	89,399
					50.Other Charges	General-Charged	1441	Voucher	28,467	0	0	0	28,467	28,467				
						General-Charged	1442	Voucher	1,22,806	0	0	0	1,22,806	1,22,806				
						General-Charged	2274	Voucher	44,840	0	0	0	44,840	44,840				
						General-Charged	2284	Voucher	13,216	0	0	0	13,216	13,216				
						General-Charged	2285	Voucher	4,000	0	0	0	4,000	4,000				
						General-Charged	2459	Voucher	1,25,212	0	0	0	1,25,212	1,25,212				
						General-Charged	2948	Voucher	16,049	0	0	0	16,049	16,049				
						General-Charged	3238	Voucher	11,205	0	0	0	11,205	11,205				
					Total Object Head-- 50 :								3,65,795	0	0	0	3,65,795	3,65,795
					Total Sub Head :								31,96,266	24,000	4,12,860	70,400	26,89,006	31,72,266
Total Minor Head 103 :								31,96,266	24,000	4,12,860	70,400	26,89,006	31,72,266					
105	(01) Medical Facilities	0	(01) Salaries	General-Charged	683	Voucher	1,50,498	0	35,000	0	1,15,498	1,50,498						
				Total Object Head-- 1 :								1,50,498	0	35,000	0	1,15,498	1,50,498	
			06.Medical Treatment	General-Charged	2270	Voucher	1,290	0	0	0	1,290	1,290						
				General-Charged	3042	Voucher	13,695	0	0	0	13,695	13,695						
			Total Object Head-- 6 :								14,985	0	0	0	14,985	14,985		

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

Page No.

34

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	105	(01) Medical Facilities		Total Sub Head :				1,65,483	0	35,000	0	1,30,483	1,65,483
					Total Minor Head 105 :				1,65,483	0	35,000	0	1,30,483	1,65,483
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2275	Voucher	37,147	0	0	0	37,147	37,147
					General-Charged	2453	Voucher	1,92,938	0	0	0	0	1,92,938	1,92,938
					General-Charged	2455	Voucher	2,41,501	0	0	0	0	2,41,501	2,41,501
					General-Charged	2456	Voucher	1,24,031	0	0	0	0	1,24,031	1,24,031
					General-Charged	2465	Voucher	1,04,606	0	0	0	0	1,04,606	1,04,606
					General-Charged	3237	Voucher	59,100	0	0	0	0	59,100	59,100
					General-Charged	3373	Voucher	1,60,125	0	0	0	0	1,60,125	1,60,125
					General-Charged	3451	Voucher	2,34,281	0	0	0	0	2,34,281	2,34,281
					Total Object Head-- 20 :				11,53,729	0	0	0	11,53,729	11,53,729
					Total Sub Head :				11,53,729	0	0	0	11,53,729	11,53,729
					Total Minor Head 106 :				11,53,729	0	0	0	11,53,729	11,53,729
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1750	Voucher	34,286	1,000	0	2,200	31,086	33,286
					General-Charged	3039	Voucher	37,419	0	0	0	0	37,419	37,419
					Total Object Head-- 2 :				71,705	1,000	0	2,200	68,505	70,705
					Total Sub Head :				71,705	1,000	0	2,200	68,505	70,705
					Total Minor Head 107 :				71,705	1,000	0	2,200	68,505	70,705
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	3041	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
					50.Other Charges	General-Charged	2460							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	2460	Voucher	1,15,190	0	0	0	1,15,190	1,15,190			
						General-Charged	699	Voucher	71,743	0	0	71,743	71,743				
						Total Object Head-- 50 :			1,86,933	0	0	0	1,86,933	1,86,933			
						Total Sub Head :			2,36,933	0	0	0	2,36,933	2,36,933			
						Total Minor Head 108 :			2,36,933	0	0	0	2,36,933	2,36,933			
		800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	3540	Voucher	40,466	0	0	0	40,466	40,466			
						Total Object Head-- 13 :			40,466	0	0	0	40,466	40,466			
						Total Sub Head :			40,466	0	0	0	40,466	40,466			
						(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2451	Voucher	2,19,414	0	0	0	2,19,414	2,19,414
									General-Charged	2463	Voucher	2,99,048	0	0	2,99,048	2,99,048	
		Total Object Head-- 27 :			5,18,462				0	0	0	5,18,462	5,18,462				
		Total Sub Head :			5,18,462	0	0	0	5,18,462	5,18,462							
		(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	694	Voucher	3,34,184	4,200	71,790	4,400	2,53,794	3,29,984				
					General-Charged	696	Voucher	7,48,168	12,600	58,000	13,200	6,64,368	7,35,568				
					Total Object Head-- 1 :			10,82,352	16,800	1,29,790	17,600	9,18,162	10,65,552				
02. Wages	General-Charged				1743	Voucher	5,69,117	11,000	0	39,600	5,18,517	5,58,117					
	General-Charged				1752	Voucher	89,465	2,000	0	2,200	85,265	87,465					
Total Object Head-- 2 :			6,58,582	13,000	0	41,800	6,03,782	6,45,582									
Total Sub Head :			17,40,934	29,800	1,29,790	59,400	15,21,944	17,11,134									

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

Page No.

36

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	800			Total Minor Head	800 :			22,99,862	29,800	1,29,790	59,400	20,80,872	22,70,062
					Total Sub Major Head	3 :			90,20,843	61,000	6,83,650	1,43,000	81,33,193	89,59,843
					Total Major Head	2012 :			90,20,843	61,000	6,83,650	1,43,000	81,33,193	89,59,843
					Total of Month	:			90,20,843	61,000	6,83,650	1,43,000	81,33,193	89,59,843
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1552	Voucher	12,280	0	0	0	12,280	12,280
						General-Charged	1969	Voucher	1,002	0	0	0	1,002	1,002
						General-Charged	2188	Voucher	10,720	0	0	0	10,720	10,720
						General-Charged	2194	Voucher	4,179	0	0	0	4,179	4,179
						General-Charged	2197	Voucher	9,220	0	0	0	9,220	9,220
					Total Object Head--	14 :			37,401	0	0	0	37,401	37,401
					Total Sub Head :				37,401	0	0	0	37,401	37,401
					Total Minor Head	1 :			37,401	0	0	0	37,401	37,401
		090	(01) Secretariat	0	(01) Salaries	General-Charged	607	Voucher	99,284	0	0	0	99,284	99,284
						General-Charged	608	Voucher	99,152	2,800	16,000	4,400	75,952	96,352
						General-Charged	611	Voucher	1,45,913	1,400	10,000	2,200	1,32,313	1,44,513
						General-Charged	614	Voucher	1,25,644	0	35,000	0	90,644	1,25,644

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

Page No.

37

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																					
Department :		Governor's Secretariat																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																					
Month of Account:		OCT/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2012	03	090	(01) Secretariat	0	(01) Salaries																		
					Total Object Head-- 1 :					4,69,993	4,200	61,000	6,600	3,98,193	4,65,793								
					02. Wages	General-Charged	1228	Voucher	55,070	0	0	4,400	50,670	55,070									
					Total Object Head-- 2 :					55,070	0	0	4,400	50,670	55,070								
					(11) Travel Expenses	General-Charged	2199	Voucher	31,500	0	0	0	31,500	31,500									
					Total Object Head-- 11 :					31,500	0	0	0	31,500	31,500								
					(13) Office Expenses	General-Charged	2830	Voucher	68,967	0	0	0	68,967	68,967									
					Total Object Head-- 13 :					68,967	0	0	0	68,967	68,967								
					Total Sub Head :									6,25,530	4,200	61,000	11,000	5,49,330	6,21,330				
					Total Minor Head 90 :									6,25,530	4,200	61,000	11,000	5,49,330	6,21,330				
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	594	Voucher	3,50,000	0	0	0	3,50,000	3,50,000						
									Total Object Head-- 1 :					3,50,000	0	0	0	3,50,000	3,50,000				
									Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
									Total Minor Head 101 :									3,50,000	0	0	0	3,50,000	3,50,000
103	(01) General Establishment	0	(01) Salaries	General-Charged	1551	Voucher	2,66,000	0	0	0	2,66,000	2,66,000											
				General-Charged	1803	Voucher	40,318	0	0	0	40,318	40,318											
				General-Charged	2088	Voucher	1,76,165	0	0	0	1,76,165	1,76,165											
				General-Charged	597	Voucher	2,75,170	0	40,360	0	2,34,810	2,75,170											
				General-Charged	600	Voucher	16,69,868	18,200	2,99,500	55,000	12,97,168	16,51,668											
				General-Charged	609	Voucher	63,758	0	0	0	63,758	63,758											
				General-Charged	616	Voucher	926	0	0	0	926	926											
				General-Charged	617																		

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

Page No.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	617	Voucher	4,89,083	2,800	68,000	6,600	4,11,683	4,86,283
Total Object Head-- 1 :									29,81,288	21,000	4,07,860	61,600	24,90,828	29,60,288
					02. Wages	General-Charged	1223	Voucher	98,434	0	0	8,800	89,634	98,434
Total Object Head-- 2 :									98,434	0	0	8,800	89,634	98,434
					50.Other Charges	General-Charged	1554	Voucher	23,040	0	0	0	23,040	23,040
						General-Charged	2090	Voucher	3,57,658	0	0	0	3,57,658	3,57,658
						General-Charged	2091	Voucher	18,393	0	0	0	18,393	18,393
						General-Charged	2190	Voucher	2,059	0	0	0	2,059	2,059
Total Object Head-- 50 :									4,01,150	0	0	0	4,01,150	4,01,150
Total Sub Head :									34,80,872	21,000	4,07,860	70,400	29,81,612	34,59,872
Total Minor Head 103 :									34,80,872	21,000	4,07,860	70,400	29,81,612	34,59,872
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	599	Voucher	1,50,498	0	35,000	0	1,15,498	1,50,498
Total Object Head-- 1 :									1,50,498	0	35,000	0	1,15,498	1,50,498
Total Sub Head :									1,50,498	0	35,000	0	1,15,498	1,50,498
Total Minor Head 105 :									1,50,498	0	35,000	0	1,15,498	1,50,498
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1970	Voucher	37,112	0	0	0	37,112	37,112
						General-Charged	2586	Voucher	1,37,292	0	0	0	1,37,292	1,37,292
Total Object Head-- 20 :									1,74,404	0	0	0	1,74,404	1,74,404
Total Sub Head :									1,74,404	0	0	0	1,74,404	1,74,404

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 106 :									1,74,404	0	0	0	1,74,404	1,74,404
2012	03	106												
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1216	Voucher	33,180	0	0	2,200	30,980	33,180
Total Object Head-- 2 :									33,180	0	0	2,200	30,980	33,180
Total Sub Head :									33,180	0	0	2,200	30,980	33,180
Total Minor Head 107 :									33,180	0	0	2,200	30,980	33,180
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1403	Voucher	75,000	0	0	0	75,000	75,000
						General-Charged	2682	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 11 :									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 108 :									1,50,000	0	0	0	1,50,000	1,50,000
		800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	2089	Voucher	21,570	0	0	0	21,570	21,570
						General-Charged	2490	Voucher	28,829	0	0	0	28,829	28,829
						General-Charged	2492	Voucher	97,845	0	0	0	97,845	97,845
						General-Charged	2495	Voucher	1,32,789	0	0	0	1,32,789	1,32,789
						General-Charged	2497	Voucher	1,38,060	0	0	0	1,38,060	1,38,060
Total Object Head-- 13 :									4,19,093	0	0	0	4,19,093	4,19,093
Total Sub Head :									4,19,093	0	0	0	4,19,093	4,19,093
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1220	Voucher	62,282	0	0	0	62,282	62,282
						General-Charged	1555	Voucher	3,61,348	0	0	0	3,61,348	3,61,348
						General-Charged	1557	Voucher	61,340	0	0	0	61,340	61,340
						General-Charged	2092							

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

Page No.

40

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																							
Department :		Governor's Secretariat																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																							
Month of Account:		OCT/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2092	Voucher	68,454	0	0	0	68,454	68,454											
						General-Charged	2093	Voucher	59,758	0	0	0	59,758	59,758											
						General-Charged	2308	Voucher	1,33,558	0	0	0	1,33,558	1,33,558											
						General-Charged	2309	Voucher	7,96,230	0	0	0	7,96,230	7,96,230											
						General-Charged	2493	Voucher	4,73,382	0	0	0	4,73,382	4,73,382											
						General-Charged	2499	Voucher	4,25,827	0	0	0	4,25,827	4,25,827											
						General-Charged	2504	Voucher	5,46,382	0	0	0	5,46,382	5,46,382											
						General-Charged	2582	Voucher	2,75,092	0	0	0	2,75,092	2,75,092											
						General-Charged	2683	Voucher	3,75,135	0	0	0	3,75,135	3,75,135											
						General-Charged	2803	Voucher	4,93,484	0	0	0	4,93,484	4,93,484											
						General-Charged	621	Voucher	93,553	0	0	0	93,553	93,553											
						Total Object Head-- 27 :								42,25,825	0	0	0	42,25,825	42,25,825						
						Total Sub Head :								42,25,825	0	0	0	42,25,825	42,25,825						
									(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1968	Voucher	3,93,478	0	0	0	3,93,478	3,93,478					
												General-Charged	602	Voucher	3,34,184	4,200	71,790	4,400	2,53,794	3,29,984					
												General-Charged	605	Voucher	6,58,700	12,600	58,000	13,200	5,74,900	6,46,100					
												Total Object Head-- 1 :								13,86,362	16,800	1,29,790	17,600	12,22,172	13,69,562
												02. Wages	General-Charged	1226	Voucher	86,700	0	0	2,200	84,500	86,700				
													General-Charged	1231	Voucher	5,54,068	0	0	37,400	5,16,668	5,54,068				
Total Object Head-- 2 :													6,40,768	0	0	39,600	6,01,168	6,40,768							
Total Sub Head :												20,27,130	16,800	1,29,790	57,200	18,23,340	20,10,330								

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

Page No.

41

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	800			Total Minor Head	800 :			66,72,048	16,800	1,29,790	57,200	64,68,258	66,55,248
					Total Sub Major Head	3 :			1,16,73,933	42,000	6,33,650	1,40,800	1,08,57,483	1,16,31,933
					Total Major Head	2012 :			1,16,73,933	42,000	6,33,650	1,40,800	1,08,57,483	1,16,31,933
					Total of Month	:			1,16,73,933	42,000	6,33,650	1,40,800	1,08,57,483	1,16,31,933
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1280	Voucher	3,18,657	0	0	0	3,18,657	3,18,657
						General-Charged	2038	Voucher	12,318	0	0	0	12,318	12,318
						General-Charged	2450	Voucher	9,669	0	0	0	9,669	9,669
						General-Charged	2451	Voucher	4,179	0	0	0	4,179	4,179
					Total Object Head--	14 :			3,44,823	0	0	0	3,44,823	3,44,823
					Total Sub Head :				3,44,823	0	0	0	3,44,823	3,44,823
					Total Minor Head	1 :			3,44,823	0	0	0	3,44,823	3,44,823
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1256	Voucher	1,25,644	0	35,000	0	90,644	1,25,644
						General-Charged	1261	Voucher	1,45,913	0	5,000	2,200	1,38,713	1,45,913
						General-Charged	1273	Voucher	99,152	0	16,000	4,400	78,752	99,152
						General-Charged	1572	Voucher	32,742	0	0	0	32,742	32,742
					Total Object Head--	1 :			4,03,451	0	56,000	6,600	3,40,851	4,03,451

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

Page No.

42

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2012	03	090	(01) Secretariat	0	02. Wages	General-Charged	1573	Voucher	50,323	0	0	2,200	48,123	50,323			
						General-Charged	2342	Voucher	14,378	0	0	2,200	12,178	14,378			
						Total Object Head-- 2 :		64,701	0	0	4,400	60,301	64,701				
					(11) Travel Expenses	General-Charged	1548	Voucher	54,032	0	0	0	54,032	54,032			
						General-Charged	1845	Voucher	75,000	0	0	0	75,000	75,000			
						General-Charged	2040	Voucher	1,56,460	0	0	0	1,56,460	1,56,460			
						Total Object Head-- 11 :		2,85,492	0	0	0	2,85,492	2,85,492				
					Total Sub Head :		7,53,644	0	56,000	11,000	6,86,644	7,53,644					
					Total Minor Head 90 :		7,53,644	0	56,000	11,000	6,86,644	7,53,644					
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1252	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
									Total Object Head-- 1 :		3,50,000	0	0	0	3,50,000	3,50,000	
									Total Sub Head :		3,50,000	0	0	0	3,50,000	3,50,000	
					Total Minor Head 101 :		3,50,000	0	0	0	3,50,000	3,50,000					
					103	(01) General Establishment	0	(01) Salaries	General-Charged	1259	Voucher	4,51,335	0	40,360	0	4,10,975	4,51,335
									General-Charged	1266	Voucher	16,69,868	0	2,99,500	55,000	13,15,368	16,69,868
General-Charged	1274	Voucher	63,758	0					0	0	63,758	63,758					
General-Charged	1275	Voucher	4,89,083	0					68,000	6,600	4,14,483	4,89,083					
General-Charged	1278	Voucher	895	0					0	0	895	895					
General-Charged	2036	Voucher	17,919	0					0	0	17,919	17,919					
Total Object Head-- 1 :		26,92,858	0	4,07,860					61,600	22,23,398	26,92,858						

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

Page No.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	1841	Voucher	1,00,646	0	0	8,800	91,846	1,00,646
					Total Object Head-- 2 :				1,00,646	0	0	8,800	91,846	1,00,646
					50.Other Charges	General-Charged	1487	Voucher	56,050	0	0	0	56,050	56,050
						General-Charged	1511	Voucher	2,13,000	0	0	0	2,13,000	2,13,000
						Total Object Head-- 50 :				2,69,050	0	0	0	2,69,050
					Total Sub Head :				30,62,554	0	4,07,860	70,400	25,84,294	30,62,554
		Total Minor Head 103 :				30,62,554	0	4,07,860	70,400	25,84,294	30,62,554			
		105	(01) Medical Facilities	0	01) Salaries	General-Charged	1279	Voucher	1,50,498	0	35,000	0	1,15,498	1,50,498
					Total Object Head-- 1 :				1,50,498	0	35,000	0	1,15,498	1,50,498
					06.Medical Treatment	General-Charged	2041	Voucher	34,110	0	0	0	34,110	34,110
						General-Charged	2562	Voucher	22,705	0	0	0	22,705	22,705
						Total Object Head-- 6 :				56,815	0	0	0	56,815
					Total Sub Head :				2,07,313	0	35,000	0	1,72,313	2,07,313
		Total Minor Head 105 :				2,07,313	0	35,000	0	1,72,313	2,07,313			
106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2039	Voucher	66,845	0	0	0	66,845	66,845		
				General-Charged	2560	Voucher	3,190	0	0	0	3,190	3,190		
				General-Charged	2564	Voucher	60,532	0	0	0	60,532	60,532		
			Total Object Head-- 20 :				1,30,567	0	0	0	1,30,567	1,30,567		
			Total Sub Head :				1,30,567	0	0	0	1,30,567	1,30,567		

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	106	Total Minor Head 106 :						1,30,567	0	0	0	1,30,567	1,30,567
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1575	Voucher	34,286	0	0	2,200	32,086	34,286
			Total Object Head-- 2 :						34,286	0	0	2,200	32,086	34,286
			Total Sub Head :						34,286	0	0	2,200	32,086	34,286
			Total Minor Head 107 :						34,286	0	0	2,200	32,086	34,286
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1281	Voucher	3,43,904	0	0	0	3,43,904	3,43,904
						General-Charged	1490	Voucher	1,50,423	0	0	0	1,50,423	1,50,423
						General-Charged	1492	Voucher	80,004	0	0	0	80,004	80,004
						General-Charged	1494	Voucher	1,70,441	0	0	0	1,70,441	1,70,441
						General-Charged	1509	Voucher	1,23,104	0	0	0	1,23,104	1,23,104
						General-Charged	1581	Voucher	9,07,932	0	0	0	9,07,932	9,07,932
						General-Charged	1674	Voucher	3,11,999	0	0	0	3,11,999	3,11,999
						General-Charged	2025	Voucher	3,15,285	0	0	0	3,15,285	3,15,285
						General-Charged	2030	Voucher	7,31,836	0	0	0	7,31,836	7,31,836
						General-Charged	2373	Voucher	5,07,599	0	0	0	5,07,599	5,07,599
						General-Charged	2376	Voucher	5,10,669	0	0	0	5,10,669	5,10,669
						General-Charged	2379	Voucher	3,10,147	0	0	0	3,10,147	3,10,147
						General-Charged	2452	Voucher	5,26,054	0	0	0	5,26,054	5,26,054
						General-Charged	2559	Voucher	6,33,694	0	0	0	6,33,694	6,33,694
						General-Charged	2701	Voucher	2,53,405	0	0	0	2,53,405	2,53,405
						General-Charged	2706	Voucher	2,18,397	0	0	0	2,18,397	2,18,397
						General-Charged	2707	Voucher	4,67,178	0	0	0	4,67,178	4,67,178

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

Page No.

45

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																							
Department :		Governor's Secretariat																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																							
Month of Account:		NOV/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		2775	Voucher	64,378	0	0	0	64,378	64,378										
						General-Charged		2776	Voucher	9,88,369	0	0	0	9,88,369	9,88,369										
Total Object Head-- 27 :										76,14,818	0	0	0	76,14,818	76,14,818										
Total Sub Head :										76,14,818	0	0	0	76,14,818	76,14,818										
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		1270	Voucher	3,34,184	0	71,790	4,400	2,57,994	3,34,184										
						General-Charged		1272	Voucher	6,08,427	0	43,000	13,200	5,52,227	6,08,427										
						General-Charged		2035	Voucher	13,698	0	0	0	13,698	13,698										
						General-Charged		2037	Voucher	25,948	0	15,000	0	10,948	25,948										
						Total Object Head-- 1 :										9,82,257	0	1,29,790	17,600	8,34,867	9,82,257				
						02. Wages										General-Charged		1578	Voucher	89,465	0	0	2,200	87,265	89,465
																General-Charged		1580	Voucher	16,037	0	0	0	16,037	16,037
																General-Charged		1672	Voucher	5,47,829	0	0	37,400	5,10,429	5,47,829
																General-Charged		1844	Voucher	9,085	0	0	0	9,085	9,085
																General-Charged		2449	Voucher	1,39,132	0	0	0	1,39,132	1,39,132
Total Object Head-- 2 :										8,01,548	0	0	39,600	7,61,948	8,01,548										
Total Sub Head :										17,83,805	0	1,29,790	57,200	15,96,815	17,83,805										
Total Minor Head 800 :										93,98,623	0	1,29,790	57,200	92,11,633	93,98,623										
Total Sub Major Head 3 :										1,42,81,810	0	6,28,650	1,40,800	1,35,12,360	1,42,81,810										
Total Major Head 2012 :										1,42,81,810	0	6,28,650	1,40,800	1,35,12,360	1,42,81,810										
Total of Month :										1,42,81,810	0	6,28,650	1,40,800	1,35,12,360	1,42,81,810										

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1752	Voucher	5,40,117	0	0	0	5,40,117	5,40,117
						General-Charged	2539	Voucher	8,880	0	0	8,880	8,880	
						General-Charged	2878	Voucher	4,284	0	0	4,284	4,284	
						Total Object Head-- 14 :			5,53,281	0	0	0	5,53,281	5,53,281
		Total Sub Head :			5,53,281	0	0	0	5,53,281	5,53,281				
		Total Minor Head 1 :			5,53,281	0	0	0	5,53,281	5,53,281				
		090	(01) Secretariat	0	(01) Salaries	General-Charged	3139	Voucher	1,26,244	0	35,000	0	91,244	1,26,244
						General-Charged	3142	Voucher	1,47,713	0	5,000	2,200	1,40,513	1,47,713
						General-Charged	3145	Voucher	1,35,352	0	16,000	4,400	1,14,952	1,35,352
						General-Charged	452	Voucher	1,26,244	0	35,000	0	91,244	1,26,244
						General-Charged	509	Voucher	1,35,352	0	16,000	4,400	1,14,952	1,35,352
						General-Charged	511	Voucher	1,47,713	0	5,000	2,200	1,40,513	1,47,713
						Total Object Head-- 1 :			8,18,618	0	1,12,000	13,200	6,93,418	8,18,618
						02. Wages	General-Charged	1763	Voucher	60,830	0	0	4,400	56,430
General-Charged	3170						Voucher	68,572	0	0	0	68,572	68,572	
Total Object Head-- 2 :						1,29,402	0	0	4,400	1,25,002	1,29,402			
(11) Travel Expenses	General-Charged	1549	Voucher	75,000	0	0	0	75,000	75,000					
	General-Charged	1885	Voucher	40,840	0	0	0	40,840	40,840					
	General-Charged	2543	Voucher	51,741	0	0	0	51,741	51,741					
	General-Charged	2876	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
Total Object Head-- 11 :			2,67,581	0	0	0	2,67,581	2,67,581						

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

Page No.

47

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	(01) Secretariat	Total Sub Head :					12,15,601	0	1,12,000	17,600	10,86,001	12,15,601
				Total Minor Head 90 :					12,15,601	0	1,12,000	17,600	10,86,001	12,15,601
		101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged		3127	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					General-Charged		4583	Voucher	1,07,727	0	0	0	1,07,727	1,07,727
					General-Charged		477	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
				Total Object Head-- 1 :					8,07,727	0	0	0	8,07,727	8,07,727
				Total Sub Head :					8,07,727	0	0	0	8,07,727	8,07,727
				Total Minor Head 101 :					8,07,727	0	0	0	8,07,727	8,07,727
		103	(01) General Establishment	(01) Salaries	General-Charged		1741	Voucher	1,33,643	0	0	0	1,33,643	1,33,643
					General-Charged		1844	Voucher	58,400	0	0	0	58,400	58,400
					General-Charged		2436	Voucher	63,000	0	0	0	63,000	63,000
					General-Charged		3135	Voucher	2,78,494	0	40,360	0	2,38,134	2,78,494
					General-Charged		3148	Voucher	65,554	0	0	0	65,554	65,554
					General-Charged		3150	Voucher	4,99,813	0	68,000	6,600	4,25,213	4,99,813
					General-Charged		3157	Voucher	16,92,668	0	2,94,500	55,000	13,43,168	16,92,668
					General-Charged		459	Voucher	4,54,659	0	40,360	0	4,14,299	4,54,659
					General-Charged		486	Voucher	16,92,068	0	2,99,500	55,000	13,37,568	16,92,068
					General-Charged		492	Voucher	9,458	0	0	0	9,458	9,458
					General-Charged		503	Voucher	4,95,083	0	68,000	6,600	4,20,483	4,95,083
					General-Charged		506	Voucher	65,554	0	0	0	65,554	65,554
				Total Object Head-- 1 :					55,08,394	0	8,10,720	1,23,200	45,74,474	55,08,394
				02. Wages	General-Charged		1754	Voucher	97,881	0	0	8,800	89,081	97,881

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

Page No.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	3173	Voucher	1,02,858	0	0	0	1,02,858	1,02,858
Total Object Head-- 2 :									2,00,739	0	0	8,800	1,91,939	2,00,739
Total Sub Head :									57,09,133	0	8,10,720	1,32,000	47,66,413	57,09,133
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	4584	Voucher	1,15,904	0	0	0	1,15,904	1,15,904
Total Object Head-- 50 :									1,15,904	0	0	0	1,15,904	1,15,904
Total Sub Head :									1,15,904	0	0	0	1,15,904	1,15,904
Total Minor Head 103 :									58,25,037	0	8,10,720	1,32,000	48,82,317	58,25,037
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	3137	Voucher	1,51,098	0	35,000	0	1,16,098	1,51,098
Total Object Head-- 1 :									3,02,196	0	70,000	0	2,32,196	3,02,196
			06.Medical Treatment			General-Charged	1877	Voucher	1,290	0	0	0	1,290	1,290
Total Object Head-- 6 :									11,749	0	0	0	11,749	11,749
Total Sub Head :									3,13,945	0	70,000	0	2,43,945	3,13,945
Total Minor Head 105 :									3,13,945	0	70,000	0	2,43,945	3,13,945
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1984	Voucher	79,184	0	0	0	79,184	79,184
Total Object Head-- 20 :									1,73,179	0	0	0	1,73,179	1,73,179
Total Sub Head :									1,73,179	0	0	0	1,73,179	1,73,179

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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	106	Total Minor Head 106 :						1,73,179	0	0	0	1,73,179	1,73,179
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1565	Voucher	1,22,742	0	0	0	1,22,742	1,22,742
						General-Charged	1881	Voucher	2,06,893	0	0	0	2,06,893	2,06,893
						General-Charged	1883	Voucher	1,02,170	0	0	0	1,02,170	1,02,170
						General-Charged	528	Voucher	1,02,050	0	0	0	1,02,050	1,02,050
						General-Charged	541	Voucher	89,232	0	0	0	89,232	89,232
						General-Charged	556	Voucher	1,01,921	0	0	0	1,01,921	1,01,921
						Total Object Head-- 50 :			7,25,008	0	0	0	7,25,008	7,25,008
						Total Sub Head :			7,25,008	0	0	0	7,25,008	7,25,008
						Total Minor Head 108 :			7,25,008	0	0	0	7,25,008	7,25,008
		800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	543	Voucher	34,600	0	0	0	34,600	34,600
						Total Object Head-- 13 :			34,600	0	0	0	34,600	34,600
						Total Sub Head :			34,600	0	0	0	34,600	34,600
			(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	1878	Voucher	37,145	0	0	0	37,145	37,145
						General-Charged	3164	Voucher	1,09,613	0	0	0	1,09,613	1,09,613
						General-Charged	3181	Voucher	2,04,291	0	0	0	2,04,291	2,04,291
						General-Charged	4585	Voucher	30,191	0	0	0	30,191	30,191
						General-Charged	518	Voucher	7,60,392	0	0	0	7,60,392	7,60,392
						General-Charged	547	Voucher	4,95,600	0	0	0	4,95,600	4,95,600
						Total Object Head-- 27 :			16,37,232	0	0	0	16,37,232	16,37,232
						Total Sub Head :			16,37,232	0	0	0	16,37,232	16,37,232

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

Page No.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1540	Voucher	4,95,600	0	0	0	4,95,600	4,95,600	
						General-Charged	1543	Voucher	3,77,600	0	0	0	3,77,600	3,77,600	
						General-Charged	1553	Voucher	4,95,600	0	0	0	4,95,600	4,95,600	
						General-Charged	1560	Voucher	4,95,600	0	0	0	4,95,600	4,95,600	
						General-Charged	1879	Voucher	74,603	0	0	0	74,603	74,603	
						General-Charged	2535	Voucher	97,692	0	0	0	97,692	97,692	
						General-Charged	2537	Voucher	1,83,068	0	0	0	1,83,068	1,83,068	
						General-Charged	2541	Voucher	2,47,800	0	0	0	2,47,800	2,47,800	
						General-Charged	2690	Voucher	68,341	0	0	0	68,341	68,341	
						General-Charged	2692	Voucher	64,388	0	0	0	64,388	64,388	
						General-Charged	2693	Voucher	74,379	0	0	0	74,379	74,379	
						General-Charged	2694	Voucher	57,402	0	0	0	57,402	57,402	
						General-Charged	2696	Voucher	4,42,884	0	0	0	4,42,884	4,42,884	
						General-Charged	2872	Voucher	10,44,300	0	0	0	10,44,300	10,44,300	
						General-Charged	2873	Voucher	6,50,003	0	0	0	6,50,003	6,50,003	
						General-Charged	3177	Voucher	6,40,422	0	0	0	6,40,422	6,40,422	
						General-Charged	3182	Voucher	5,17,126	0	0	0	5,17,126	5,17,126	
						General-Charged	3187	Voucher	3,28,681	0	0	0	3,28,681	3,28,681	
						General-Charged	531	Voucher	4,95,600	0	0	0	4,95,600	4,95,600	
						General-Charged	537	Voucher	76,865	0	0	0	76,865	76,865	
Total Object Head-- 27 :									69,27,954	0	0	0	69,27,954	69,27,954	
Total Sub Head :									69,27,954	0	0	0	69,27,954	69,27,954	
			(05) Expenditure On	0	(01) Salaries	General-Charged	1842	Voucher	28,909	0	15,000	0	13,909	28,909	

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

Page No.

51

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	3153	Voucher	3,38,984	0	71,790	4,400	2,62,794	3,38,984
						General-Charged	3161	Voucher	6,16,827	0	43,000	13,200	5,60,627	6,16,827
						General-Charged	494	Voucher	6,16,827	0	43,000	13,200	5,60,627	6,16,827
						General-Charged	498	Voucher	3,38,984	0	71,790	4,400	2,62,794	3,38,984
						Total Object Head-- 1 :			19,40,531	0	2,44,580	35,200	16,60,751	19,40,531
					02. Wages	General-Charged	1758	Voucher	86,700	0	0	2,200	84,500	86,700
						General-Charged	1760	Voucher	5,74,489	0	0	37,400	5,37,089	5,74,489
						General-Charged	1765	Voucher	33,180	0	0	2,200	30,980	33,180
						General-Charged	3168	Voucher	6,58,781	0	0	0	6,58,781	6,58,781
						General-Charged	3175	Voucher	89,465	0	0	0	89,465	89,465
						Total Object Head-- 2 :			14,42,615	0	0	41,800	14,00,815	14,42,615
						Total Sub Head :			33,83,146	0	2,44,580	77,000	30,61,566	33,83,146
						Total Minor Head 800 :			1,19,82,932	0	2,44,580	77,000	1,16,61,352	1,19,82,932
						Total Sub Major Head 3 :			2,15,96,710	0	12,37,300	2,26,600	2,01,32,810	2,15,96,710
						Total Major Head 2012 :			2,15,96,710	0	12,37,300	2,26,600	2,01,32,810	2,15,96,710
						Total of Month :			2,15,96,710	0	12,37,300	2,26,600	2,01,32,810	2,15,96,710
						Total of DDO 4700001 :			11,77,59,292	3,67,600	66,22,470	13,26,600	10,94,42,622	11,73,91,692

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	02 ESTABLISHMENT OF THE HEAD OF STATES						
Department :	Governor's Secretariat						
Treasury	Shillong (North) Treasury						
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong						
DDO wise Total (Original +Reconciliation+IA) :						11,73,91,692	
<u>Summary of DDO wise expenditure</u>							
2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	37,02,619
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Charged	44,60,552
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged	5,94,105
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged	9,90,358
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged	83,24,743
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	44,95,445
2012	03	800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	4,94,159
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	17,49,332
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2,67,41,810
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1,07,37,036
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	67,27,329
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	36,07,727
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2,59,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	02	ESTABLISHMENT OF THE HEAD OF STATES					
Department :	Governor's Secretariat						
Treasury	Shillong (North) Treasury						
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	2,77,83,127
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	9,70,719
2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	2,94,340
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	35,71,442
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	3,86,318
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	15,14,924
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	14,26,454
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	27,91,680
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	3,38,304
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2,70,810
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	5,25,000
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	46,34,359

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

Page No. 54

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat ShillongSummary of DDO wise expenditure**11,73,91,692**