

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

Page No.

1

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																			
Department :		Governor's Secretariat																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																			
Month of Account: APR/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Charged	456	Voucher	1,84,307	3,000	5,000	2,200	1,74,107	1,81,307							
						General-Charged	457	Voucher	44,080	0	0	44,080	44,080								
						General-Charged	458	Voucher	4,19,331	2,000	60,500	4,400	3,52,431	4,17,331							
						General-Charged	463	Voucher	2,27,742	0	29,060	0	1,98,682	2,27,742							
					Total Object Head-- 1 :								8,75,460	5,000	94,560	6,600	7,69,300	8,70,460			
					(02) Wages	General-Charged	891	Voucher	59,085	0	0	4,400	54,685	59,085							
						General-Charged	898	Voucher	31,310	0	0	0	31,310	31,310							
						Total Object Head-- 2 :								90,395	0	0	4,400	85,995	90,395		
					Total Sub Head :								9,65,855	5,000	94,560	11,000	8,55,295	9,60,855			
					Total Minor Head 90 :								9,65,855	5,000	94,560	11,000	8,55,295	9,60,855			
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	460	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
									Total Object Head-- 1 :								3,50,000	0	0	3,50,000	3,50,000
									Total Sub Head :								3,50,000	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	1147	Voucher	20,433	0	0	0	20,433	20,433									
				General-Charged	1361	Voucher	50,676	0	0	0	50,676	50,676									
				General-Charged	1606	Voucher	75,492	0	20,000	0	55,492	75,492									
				General-Charged	1607	Voucher	74,892	0	20,000	0	54,892	74,892									
				General-Charged	1608	Voucher	1,51,942	0	0	0	1,51,942	1,51,942									
				General-Charged	1609	Voucher	7,755	0	0	0	7,755	7,755									
				General-Charged	452	Voucher	16,21,392	12,000	2,42,000	52,800	13,14,592	16,09,392									

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

Page No.

2

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Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	454	Voucher	4,95,448	2,000	59,500	8,800	4,25,148	4,93,448
						General-Charged	462	Voucher	3,15,469	0	0	0	3,15,469	3,15,469
					Total Object Head-- 1 :			28,13,499	14,000	3,41,500	61,600	23,96,399	27,99,499	
					02. Wages	General-Charged	893	Voucher	93,930	4,000	0	11,000	78,930	89,930
						Total Object Head-- 2 :			93,930	4,000	0	11,000	78,930	89,930
					Total Sub Head :			29,07,429	18,000	3,41,500	72,600	24,75,329	28,89,429	
		Total Minor Head 103 :			29,07,429	18,000	3,41,500	72,600	24,75,329	28,89,429				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	461	Voucher	1,31,292	0	30,000	0	1,01,292	1,31,292
						Total Object Head-- 1 :			1,31,292	0	30,000	0	1,01,292	1,31,292
						Total Sub Head :			1,31,292	0	30,000	0	1,01,292	1,31,292
		Total Minor Head 105 :			1,31,292	0	30,000	0	1,01,292	1,31,292				
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1143	Voucher	47,523	0	0	0	47,523	47,523
General-Charged	453					Voucher	6,40,162	7,000	68,000	22,000	5,43,162	6,33,162		
General-Charged	455					Voucher	3,63,772	1,000	69,000	11,000	2,82,772	3,62,772		
General-Charged	459					Voucher	4,905	0	0	0	4,905	4,905		
Total Object Head-- 1 :					10,56,362	8,000	1,37,000	33,000	8,78,362	10,48,362				
02. Wages	General-Charged				892	Voucher	4,71,165	13,000	0	41,800	4,16,365	4,58,165		
	General-Charged				895	Voucher	82,025	2,000	0	6,600	73,425	80,025		
Total Object Head-- 2 :					5,53,190	15,000	0	48,400	4,89,790	5,38,190				
Total Sub Head :			16,09,552	23,000	1,37,000	81,400	13,68,152	15,86,552						

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

Page No.

3

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				16,09,552	23,000	1,37,000	81,400	13,68,152	15,86,552
					Total Sub Major Head 3 :				59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128
					Total Major Head 2012 :				59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128
					Total of Month :				59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1865	Voucher	4,094	0	0	0	4,094	4,094
						General-Charged	1950	Voucher	8,458	0	0	0	8,458	8,458
						General-Charged	2152	Voucher	4,089	0	0	0	4,089	4,089
						General-Charged	2158	Voucher	12,849	0	0	0	12,849	12,849
						General-Charged	2225	Voucher	25,69,301	0	0	0	25,69,301	25,69,301
					Total Object Head-- 14 :				25,98,791	0	0	0	25,98,791	25,98,791
					Total Sub Head :				25,98,791	0	0	0	25,98,791	25,98,791
					Total Minor Head 1 :				25,98,791	0	0	0	25,98,791	25,98,791
	090	(01) Secretariat	0	(01) Salaries	General-Charged	1301	Voucher	32,873	1,000	0	0	0	31,873	31,873
					General-Charged	625	Voucher	16,554	0	0	0	0	16,554	16,554
					General-Charged	627	Voucher	1,51,434	2,000	5,000	2,200	0	1,42,234	1,49,434
					General-Charged	628	Voucher	2,27,742	0	34,060	0	0	1,93,682	2,27,742

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Charged	630	Voucher	53,297	0	0	0	53,297	53,297
						General-Charged	635	Voucher	4,51,668	2,000	65,500	4,400	3,79,768	4,49,668
Total Object Head-- 1 :									9,33,568	5,000	1,04,560	6,600	8,17,408	9,28,568
					02. Wages	General-Charged	1413	Voucher	57,065	0	0	4,400	52,665	57,065
Total Object Head-- 2 :									57,065	0	0	4,400	52,665	57,065
					(11) Travel Expenses	General-Charged	1698	Voucher	1,92,576	0	0	0	1,92,576	1,92,576
						General-Charged	1863	Voucher	32,400	0	0	0	32,400	32,400
						General-Charged	1864	Voucher	3,43,379	0	0	0	3,43,379	3,43,379
						General-Charged	2160	Voucher	23,580	0	0	0	23,580	23,580
Total Object Head-- 11 :									5,91,935	0	0	0	5,91,935	5,91,935
					(13) Office Expenses	General-Charged	1112	Voucher	1,41,700	0	0	0	1,41,700	1,41,700
						General-Charged	1118	Voucher	51,035	0	0	0	51,035	51,035
						General-Charged	1699	Voucher	64,804	0	0	0	64,804	64,804
						General-Charged	1700	Voucher	1,46,998	0	0	0	1,46,998	1,46,998
						General-Charged	1701	Voucher	46,500	0	0	0	46,500	46,500
						General-Charged	1788	Voucher	11,824	0	0	0	11,824	11,824
						General-Charged	1789	Voucher	1,00,607	0	0	0	1,00,607	1,00,607
						General-Charged	1790	Voucher	49,544	0	0	0	49,544	49,544
						General-Charged	1791	Voucher	71,353	0	0	0	71,353	71,353
						General-Charged	1792	Voucher	11,450	0	0	0	11,450	11,450
						General-Charged	1794	Voucher	13,122	0	0	0	13,122	13,122
						General-Charged	1866	Voucher	77,500	0	0	0	77,500	77,500

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		MAY/2022												
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	1949	Voucher	82,400	0	0	0	82,400	82,400
						General-Charged	2056	Voucher	2,20,169	0	0	0	2,20,169	2,20,169
						General-Charged	2124	Voucher	1,33,100	0	0	0	1,33,100	1,33,100
						General-Charged	2125	Voucher	1,29,900	0	0	0	1,29,900	1,29,900
						General-Charged	2126	Voucher	1,33,100	0	0	0	1,33,100	1,33,100
						General-Charged	2127	Voucher	7,385	0	0	0	7,385	7,385
						General-Charged	2162	Voucher	14,473	0	0	0	14,473	14,473
						General-Charged	2164	Voucher	1,15,672	0	0	0	1,15,672	1,15,672
						General-Charged	2165	Voucher	27,500	0	0	0	27,500	27,500
						General-Charged	2166	Voucher	27,610	0	0	0	27,610	27,610
						General-Charged	2167	Voucher	52,650	0	0	0	52,650	52,650
						General-Charged	2168	Voucher	76,305	0	0	0	76,305	76,305
						General-Charged	2171	Voucher	4,43,063	0	0	0	4,43,063	4,43,063
						General-Charged	2312	Voucher	5,835	0	0	0	5,835	5,835
						General-Charged	2313	Voucher	71,000	0	0	0	71,000	71,000
						General-Charged	2314	Voucher	2,06,640	0	0	0	2,06,640	2,06,640
						General-Charged	2315	Voucher	1,56,240	0	0	0	1,56,240	1,56,240
						General-Charged	2319	Voucher	1,51,200	0	0	0	1,51,200	1,51,200
						General-Charged	2405	Voucher	2,04,645	0	0	0	2,04,645	2,04,645
						Total Object Head-- 13 :			30,45,324	0	0	0	30,45,324	30,45,324
					50.Other Charges	General-Charged	2163	Voucher	1,83,556	0	0	0	1,83,556	1,83,556
						General-Charged	2403	Voucher	78,000	0	0	0	78,000	78,000
						General-Charged	2404	Voucher	8,630	0	0	0	8,630	8,630

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account: MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2460	Voucher	1,72,450	0	0	0	1,72,450	1,72,450			
Total Object Head-- 50 :									4,42,636	0	0	0	4,42,636	4,42,636			
Total Sub Head :									50,70,528	5,000	1,04,560	11,000	49,49,968	50,65,528			
Total Minor Head 90 :									50,70,528	5,000	1,04,560	11,000	49,49,968	50,65,528			
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	952	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	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1116	Voucher	10,95,000	0	0	0	10,95,000	10,95,000			
Total Object Head-- 36 :									10,95,000	0	0	0	10,95,000	10,95,000			
Total Sub Head :									10,95,000	0	0	0	10,95,000	10,95,000			
Total Minor Head 102 :									10,95,000	0	0	0	10,95,000	10,95,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1296	Voucher	61,041	0	0	0	61,041	61,041			
									General-Charged	1302	Voucher	1,89,600	3,000	0	2,200	1,84,400	1,86,600
									General-Charged	1411	Voucher	3,96,182	0	65,000	0	3,31,182	3,96,182
									General-Charged	1862	Voucher	58,298	0	0	0	58,298	58,298

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1948	Voucher	1,54,435	0	0	0	1,54,435	1,54,435
						General-Charged	2055	Voucher	2,53,137	0	0	0	2,53,137	2,53,137
						General-Charged	2397	Voucher	65,389	0	0	0	65,389	65,389
						General-Charged	2398	Voucher	1,891	0	0	0	1,891	1,891
						General-Charged	2399	Voucher	29,000	0	0	0	29,000	29,000
						General-Charged	2400	Voucher	1,000	0	0	0	1,000	1,000
						General-Charged	624	Voucher	11,980	0	0	0	11,980	11,980
						General-Charged	639	Voucher	3,74,446	1,000	59,500	8,800	3,05,146	3,73,446
						General-Charged	641	Voucher	15,41,981	10,000	2,82,500	50,600	11,98,881	15,31,981
Total Object Head-- 1 :									31,38,380	14,000	4,07,000	61,600	26,55,780	31,24,380
					02. Wages	General-Charged	1414	Voucher	80,800	4,000	0	11,000	65,800	76,800
						General-Charged	1416	Voucher	79,500	2,000	0	6,600	70,900	77,500
Total Object Head-- 2 :									1,60,300	6,000	0	17,600	1,36,700	1,54,300
					50. Other Charges	General-Charged	1415	Voucher	1,48,949	0	0	0	1,48,949	1,48,949
						General-Charged	1418	Voucher	2,06,438	0	0	0	2,06,438	2,06,438
						General-Charged	1419	Voucher	1,64,623	0	0	0	1,64,623	1,64,623
						General-Charged	2058	Voucher	39,273	0	0	0	39,273	39,273
Total Object Head-- 50 :									5,59,283	0	0	0	5,59,283	5,59,283
Total Sub Head :									38,57,963	20,000	4,07,000	79,200	33,51,763	38,37,963
Total Minor Head 103 :									38,57,963	20,000	4,07,000	79,200	33,51,763	38,37,963
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	959	Voucher	1,31,292	0	30,000	0	1,01,292	1,31,292

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01) Salaries				1,31,292	0	30,000	0	1,01,292	1,31,292
					06.Medical Treatment	General-Charged	1117	Voucher	4,02,967	0	0	0	4,02,967	4,02,967
						General-Charged	1303	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	1697	Voucher	26,308	0	0	0	26,308	26,308
					Total Object Head-- 1 :				5,79,275	0	0	0	5,79,275	5,79,275
					Total Sub Head :				7,10,567	0	30,000	0	6,80,567	7,10,567
					Total Minor Head 105 :				7,10,567	0	30,000	0	6,80,567	7,10,567
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1110	Voucher	1,36,017	0	0	0	1,36,017	1,36,017
						General-Charged	1947	Voucher	1,00,036	0	0	0	1,00,036	1,00,036
						General-Charged	2169	Voucher	2,47,800	0	0	0	2,47,800	2,47,800
						General-Charged	2174	Voucher	2,06,851	0	0	0	2,06,851	2,06,851
						General-Charged	2227	Voucher	2,50,740	0	0	0	2,50,740	2,50,740
					Total Object Head-- 20 :				9,41,444	0	0	0	9,41,444	9,41,444
					Total Sub Head :				9,41,444	0	0	0	9,41,444	9,41,444
					Total Minor Head 106 :				9,41,444	0	0	0	9,41,444	9,41,444
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1726	Voucher	1,85,496	0	0	0	1,85,496	1,85,496
						General-Charged	2057	Voucher	1,91,042	0	0	0	1,91,042	1,91,042
						General-Charged	2159	Voucher	52,816	0	0	0	52,816	52,816
					Total Object Head-- 50 :				4,29,354	0	0	0	4,29,354	4,29,354
					Total Sub Head :				4,29,354	0	0	0	4,29,354	4,29,354

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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

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 :									4,29,354	0	0	0	4,29,354	4,29,354										
2012	03	107	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	2402	Voucher	1,93,676	0	0	0	1,93,676	1,93,676									
										Total Object Head-- 11 :									1,93,676	0	0	0	1,93,676	1,93,676
										50.Other Charges	General-Charged	1113	Voucher	3,00,000	0	0	0	3,00,000	3,00,000					
												1114	Voucher	2,50,000	0	0	0	2,50,000	2,50,000					
												1793	Voucher	915	0	0	0	915	915					
												2224	Voucher	35,000	0	0	0	35,000	35,000					
												2317	Voucher	2,80,000	0	0	0	2,80,000	2,80,000					
												2401	Voucher	3,01,654	0	0	0	3,01,654	3,01,654					
										Total Object Head-- 50 :									11,67,569	0	0	0	11,67,569	11,67,569
										Total Sub Head :									13,61,245	0	0	0	13,61,245	13,61,245
Total Minor Head 108 :									13,61,245	0	0	0	13,61,245	13,61,245										
800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	2228	Voucher	16,78,734	0	0	0	16,78,734	16,78,734												
							Total Object Head-- 27 :									16,78,734	0	0	0	16,78,734	16,78,734			
							Total Sub Head :									16,78,734	0	0	0	16,78,734	16,78,734			
800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2123	Voucher	5,96,354	0	0	0	5,96,354	5,96,354												
					2226	Voucher	1,53,872	0	0	0	1,53,872	1,53,872												
					2229	Voucher	5,28,460	0	0	0	5,28,460	5,28,460												
					2237	Voucher	5,89,293	0	0	0	5,89,293	5,89,293												
					2316	Voucher	5,95,875	0	0	0	5,95,875	5,95,875												
					2318	Voucher	5,36,236	0	0	0	5,36,236	5,36,236												

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				30,00,090	0	0	0	30,00,090	30,00,090
Total Object Head-- 27 :									30,00,090	0	0	0	30,00,090	30,00,090
Total Sub Head :									30,00,090	0	0	0	30,00,090	30,00,090
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1298	Voucher	16,892	0	0	0	16,892	16,892
						General-Charged	1299	Voucher	78,754	1,000	0	4,400	73,354	77,754
						General-Charged	638	Voucher	5,61,408	6,000	77,000	17,600	4,60,808	5,55,408
						General-Charged	725	Voucher	3,63,772	1,000	79,700	11,000	2,72,072	3,62,772
Total Object Head-- 1 :									10,20,826	8,000	1,56,700	33,000	8,23,126	10,12,826
					02. Wages	General-Charged	1412	Voucher	30,300	0	0	0	30,300	30,300
						General-Charged	1417	Voucher	4,33,292	13,000	0	41,800	3,78,492	4,20,292
Total Object Head-- 2 :									4,63,592	13,000	0	41,800	4,08,792	4,50,592
Total Sub Head :									14,84,418	21,000	1,56,700	74,800	12,31,918	14,63,418
Total Minor Head 800 :									61,63,242	21,000	1,56,700	74,800	59,10,742	61,42,242
Total Sub Major Head 3 :									2,40,78,134	46,000	6,98,260	1,65,000	2,31,68,874	2,40,32,134
Total Major Head 2012 :									2,40,78,134	46,000	6,98,260	1,65,000	2,31,68,874	2,40,32,134
Total of Month :									2,40,78,134	46,000	6,98,260	1,65,000	2,31,68,874	2,40,32,134

Month of Account: JUN/2022

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

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																				
Department :		Governor's Secretariat																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																				
Month of Account: JUN/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	General-Charged	3051	Voucher	4,091	0	0	0	4,091	4,091								
						General-Charged	3054	Voucher	8,545	0	0	0	8,545	8,545								
					Total Object Head-- 14 :								12,636	0	0	0	12,636	12,636				
					Total Sub Head :								12,636	0	0	0	12,636	12,636				
					Total Minor Head 1 :								12,636	0	0	0	12,636	12,636				
					090	(01) Secretariat	0	(01) Salaries	General-Charged	2008	Voucher	44,352	0	0	0	44,352	44,352					
									General-Charged	2012	Voucher	45,573	0	0	0	45,573	45,573					
									General-Charged	2117	Voucher	56,463	0	0	0	56,463	56,463					
									General-Charged	610	Voucher	4,51,668	2,000	65,500	4,400	3,79,768	4,49,668					
									General-Charged	611	Voucher	53,297	0	0	0	53,297	53,297					
									General-Charged	612	Voucher	1,84,307	3,000	5,000	2,200	1,74,107	1,81,307					
									General-Charged	616	Voucher	2,27,742	0	34,060	0	1,93,682	2,27,742					
									Total Object Head-- 1 :								10,63,402	5,000	1,04,560	6,600	9,47,242	10,58,402
									02. Wages	General-Charged	1249	Voucher	63,684	0	0	4,400	59,284	63,684				
Total Object Head-- 2 :										63,684	0	0	4,400	59,284	63,684							
(11) Travel Expenses	General-Charged	1250	Voucher	7,800					0	0	0	7,800	7,800									
	General-Charged	1755	Voucher	1,75,000					0	0	0	1,75,000	1,75,000									
Total Object Head-- 11 :									1,82,800	0	0	0	1,82,800	1,82,800								
(13) Office Expenses	General-Charged	1751	Voucher	2,03,900					0	0	0	2,03,900	2,03,900									
	General-Charged	1752	Voucher	45,348	0	0	0	45,348	45,348													
	General-Charged	1754	Voucher	26,952	0	0	0	26,952	26,952													

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1756	Voucher	14,045	0	0	0	14,045	14,045	
						General-Charged	1758	Voucher	65,608	0	0	0	65,608	65,608	
						General-Charged	1840	Voucher	25,832	0	0	0	25,832	25,832	
						General-Charged	1842	Voucher	62,622	0	0	0	62,622	62,622	
						General-Charged	2014	Voucher	55,578	0	0	0	55,578	55,578	
						General-Charged	2016	Voucher	20,228	0	0	0	20,228	20,228	
						General-Charged	2950	Voucher	10,388	0	0	0	10,388	10,388	
						General-Charged	3047	Voucher	1,41,238	0	0	0	1,41,238	1,41,238	
						General-Charged	3154	Voucher	43,324	0	0	0	43,324	43,324	
						General-Charged	3156	Voucher	77,833	0	0	0	77,833	77,833	
						General-Charged	3322	Voucher	5,975	0	0	0	5,975	5,975	
						General-Charged	3323	Voucher	45,609	0	0	0	45,609	45,609	
Total Object Head-- 13 :									8,44,480	0	0	0	8,44,480	8,44,480	
					50.Other Charges	General-Charged	1115	Voucher	56,830	0	0	0	56,830	56,830	
						General-Charged	1757	Voucher	1,22,925	0	0	0	1,22,925	1,22,925	
						General-Charged	1837	Voucher	71,508	0	0	0	71,508	71,508	
						General-Charged	1838	Voucher	71,272	0	0	0	71,272	71,272	
						General-Charged	1839	Voucher	2,16,646	0	0	0	2,16,646	2,16,646	
						General-Charged	1841	Voucher	78,352	0	0	0	78,352	78,352	
						General-Charged	2013	Voucher	93,338	0	0	0	93,338	93,338	
						General-Charged	2017	Voucher	28,438	0	0	0	28,438	28,438	
						General-Charged	2119	Voucher	40,863	0	0	0	40,863	40,863	
Total Object Head-- 50 :									7,80,172	0	0	0	7,80,172	7,80,172	

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUN/2022												
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	Total Sub Head :					29,34,538	5,000	1,04,560	11,000	28,13,978	29,29,538
				Total Minor Head 90 :					29,34,538	5,000	1,04,560	11,000	28,13,978	29,29,538
		101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged		617	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		2429	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Charged		2431	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object Head-- 36 :					6,00,000	0	0	0	6,00,000	6,00,000
				Total Sub Head :					6,00,000	0	0	0	6,00,000	6,00,000
				Total Minor Head 102 :					6,00,000	0	0	0	6,00,000	6,00,000
		103	(01) General Establishment	(01) Salaries	General-Charged		1488	Voucher	5,721	0	0	0	5,721	5,721
					General-Charged		1753	Voucher	1,54,552	0	0	0	1,54,552	1,54,552
					General-Charged		2009	Voucher	3,73,428	0	0	0	3,73,428	3,73,428
					General-Charged		2011	Voucher	1,11,342	0	0	0	1,11,342	1,11,342
					General-Charged		2118	Voucher	42,282	0	0	0	42,282	42,282
					General-Charged		589	Voucher	22,230	0	0	0	22,230	22,230
					General-Charged		590	Voucher	73,456	0	0	0	73,456	73,456
					General-Charged		596	Voucher	16,40,579	12,000	2,82,500	52,800	12,93,279	16,28,579
					General-Charged		614	Voucher	4,65,448	2,000	59,500	8,800	3,95,148	4,63,448
					General-Charged		618	Voucher	3,96,182	0	35,000	0	3,61,182	3,96,182

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	619	Voucher	4,905	0	0	0	4,905	4,905								
						General-Charged	620	Voucher	30,000	0	0	0	30,000	30,000								
					Total Object Head-- 1 :								33,20,125	14,000	3,77,000	61,600	28,67,525	33,06,125				
					(02) Wages	General-Charged	1247	Voucher	91,350	4,000	0	11,000	76,350	87,350								
						Total Object Head-- 2 :								91,350	4,000	0	11,000	76,350	87,350			
					(13) Office Expenses	General-Charged	1246	Voucher	81,017	0	0	0	81,017	81,017								
						Total Object Head-- 13 :								81,017	0	0	0	81,017	81,017			
					Total Sub Head :								34,92,492	18,000	3,77,000	72,600	30,24,892	34,74,492				
					Total Minor Head 103 :								34,92,492	18,000	3,77,000	72,600	30,24,892	34,74,492				
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2116	Voucher	35,013	0	0	0	35,013	35,013					
									General-Charged	615	Voucher	1,31,292	0	30,000	0	1,01,292	1,31,292					
									Total Object Head-- 1 :								1,66,305	0	30,000	0	1,36,305	1,66,305
									Total Sub Head :								1,66,305	0	30,000	0	1,36,305	1,66,305
					Total Minor Head 105 :								1,66,305	0	30,000	0	1,36,305	1,66,305				
					106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1251	Voucher	2,64,236	0	0	0	2,64,236	2,64,236					
General-Charged	1489	Voucher	23,625	0					0	0	23,625	23,625										
General-Charged	1490	Voucher	3,88,500	0					0	0	3,88,500	3,88,500										
General-Charged	3663	Voucher	2,82,510	0					0	0	2,82,510	2,82,510										
Total Object Head-- 20 :									9,58,871	0	0	0	9,58,871	9,58,871								
Total Sub Head :								9,58,871	0	0	0	9,58,871	9,58,871									

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						9,58,871	0	0	0	9,58,871	9,58,871
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2015	Voucher	8,968	0	0	0	8,968	8,968
						General-Charged	2617	Voucher	1,55,682	0	0	0	1,55,682	1,55,682
						General-Charged	3417	Voucher	1,97,851	0	0	0	1,97,851	1,97,851
						General-Charged	3662	Voucher	1,19,413	0	0	0	1,19,413	1,19,413
						Total Object Head-- 27 :			4,81,914	0	0	0	4,81,914	4,81,914
			Total Sub Head :						4,81,914	0	0	0	4,81,914	4,81,914
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	2007	Voucher	92,928	0	0	0	92,928	92,928
						General-Charged	2010	Voucher	1,56,948	0	0	0	1,56,948	1,56,948
						General-Charged	593	Voucher	3,63,772	1,000	79,700	11,000	2,72,072	3,62,772
						General-Charged	613	Voucher	6,40,162	7,000	77,000	22,000	5,34,162	6,33,162
						Total Object Head-- 1 :			12,53,810	8,000	1,56,700	33,000	10,56,110	12,45,810
					02. Wages	General-Charged	1243	Voucher	84,660	2,000	0	6,600	76,060	82,660
						General-Charged	1244	Voucher	4,35,348	13,000	0	39,600	3,82,748	4,22,348
						General-Charged	1248	Voucher	32,364	0	0	0	32,364	32,364
						Total Object Head-- 2 :			5,52,372	15,000	0	46,200	4,91,172	5,37,372
			Total Sub Head :						18,06,182	23,000	1,56,700	79,200	15,47,282	17,83,182
			Total Minor Head 800 :						22,88,096	23,000	1,56,700	79,200	20,29,196	22,65,096
			Total Sub Major Head 3 :						1,08,02,938	46,000	6,68,260	1,62,800	99,25,878	1,07,56,938
			Total Major Head 2012 :						1,08,02,938	46,000	6,68,260	1,62,800	99,25,878	1,07,56,938

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,08,02,938	46,000	6,68,260	1,62,800	99,25,878	1,07,56,938

Month of Account: JUL/2022

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1757	Voucher	2,545	0	0	0	2,545	2,545
						General-Charged	2599	Voucher	4,089	0	0	0	4,089	4,089
						General-Charged	3138	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 14 :									16,634	0	0	0	16,634	16,634
Total Sub Head :									16,634	0	0	0	16,634	16,634
Total Minor Head 1 :									16,634	0	0	0	16,634	16,634
		090	(01) Secretariat	0	(01) Salaries	General-Charged	92	Voucher	2,32,875	0	34,060	0	1,98,815	2,32,875
						General-Charged	93	Voucher	4,55,700	2,000	65,500	4,400	3,83,800	4,53,700
						General-Charged	94	Voucher	53,297	0	0	0	53,297	53,297
						General-Charged	96	Voucher	1,88,450	3,000	5,000	2,200	1,78,250	1,85,450
Total Object Head-- 1 :									9,30,322	5,000	1,04,560	6,600	8,14,162	9,25,322
					02. Wages	General-Charged	1583	Voucher	55,854	0	0	4,400	51,454	55,854
Total Object Head-- 2 :									55,854	0	0	4,400	51,454	55,854
					(11) Travel Expenses	General-Charged	1970	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	1974	Voucher	7,254	0	0	0	7,254	7,254
						General-Charged	2323	Voucher						

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Charged	2323		1,09,130	0	0	0	1,09,130	1,09,130	
						General-Charged	2600	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Charged	2602	Voucher	64,480	0	0	0	64,480	64,480	
						General-Charged	3129	Voucher	74,840	0	0	0	74,840	74,840	
						General-Charged	3131	Voucher	80,940	0	0	0	80,940	80,940	
Total Object Head-- 11 :									6,86,644	0	0	0	6,86,644	6,86,644	
					(13) Office Expenses	General-Charged	1381	Voucher	60,370	0	0	0	60,370	60,370	
						General-Charged	1382	Voucher	4,100	0	0	0	4,100	4,100	
						General-Charged	1865	Voucher	2,23,473	0	0	0	2,23,473	2,23,473	
						General-Charged	1866	Voucher	41,300	0	0	0	41,300	41,300	
						General-Charged	1867	Voucher	1,19,336	0	0	0	1,19,336	1,19,336	
						General-Charged	1868	Voucher	52,548	0	0	0	52,548	52,548	
						General-Charged	1869	Voucher	15,075	0	0	0	15,075	15,075	
						General-Charged	1971	Voucher	2,33,988	0	0	0	2,33,988	2,33,988	
						General-Charged	1972	Voucher	2,39,967	0	0	0	2,39,967	2,39,967	
						General-Charged	2065	Voucher	1,45,446	0	0	0	1,45,446	1,45,446	
						General-Charged	2237	Voucher	8,448	0	0	0	8,448	8,448	
						General-Charged	2238	Voucher	1,03,090	0	0	0	1,03,090	1,03,090	
						General-Charged	2240	Voucher	47,436	0	0	0	47,436	47,436	
						General-Charged	2241	Voucher	1,42,889	0	0	0	1,42,889	1,42,889	
						General-Charged	2430	Voucher	23,294	0	0	0	23,294	23,294	
						General-Charged	2435	Voucher	5,376	0	0	0	5,376	5,376	
						General-Charged	2778	Voucher	1,94,264	0	0	0	1,94,264	1,94,264	

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2780	Voucher	2,05,464	0	0	0	2,05,464	2,05,464
						General-Charged	2781	Voucher	2,26,276	0	0	0	2,26,276	2,26,276
						General-Charged	2783	Voucher	1,43,360	0	0	0	1,43,360	1,43,360
						General-Charged	2784	Voucher	10,146	0	0	0	10,146	10,146
						General-Charged	2785	Voucher	2,13,136	0	0	0	2,13,136	2,13,136
						General-Charged	2787	Voucher	1,73,012	0	0	0	1,73,012	1,73,012
						General-Charged	2892	Voucher	1,95,576	0	0	0	1,95,576	1,95,576
						General-Charged	2894	Voucher	8,990	0	0	0	8,990	8,990
						General-Charged	3013	Voucher	19,500	0	0	0	19,500	19,500
						General-Charged	3014	Voucher	80,000	0	0	0	80,000	80,000
						General-Charged	3016	Voucher	3,500	0	0	0	3,500	3,500
						General-Charged	3124	Voucher	10,350	0	0	0	10,350	10,350
						General-Charged	3126	Voucher	3,15,000	0	0	0	3,15,000	3,15,000
Total Object Head-- 13 :									32,64,710	0	0	0	32,64,710	32,64,710
					50.Other Charges	General-Charged	2242	Voucher	38,062	0	0	0	38,062	38,062
						General-Charged	2431	Voucher	44,910	0	0	0	44,910	44,910
						General-Charged	2896	Voucher	1,48,694	0	0	0	1,48,694	1,48,694
Total Object Head-- 50 :									2,31,666	0	0	0	2,31,666	2,31,666
Total Sub Head :									51,69,196	5,000	1,04,560	11,000	50,48,636	51,64,196
Total Minor Head 90 :									51,69,196	5,000	1,04,560	11,000	50,48,636	51,64,196
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	86	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 1 :														

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																				
Department :		Governor's Secretariat																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																				
Month of Account:		JUL/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01) Salaries				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	0	36. Grants-In-Aid (Non-Salary)	General-Charged	3012	Voucher	8,00,000	0	0	0	8,00,000	8,00,000								
									Total Object Head-- 36 :								8,00,000	0	0	0	8,00,000	8,00,000
									Total Sub Head :								8,00,000	0	0	0	8,00,000	8,00,000
		Total Minor Head 102 :								8,00,000	0	0	0	8,00,000	8,00,000							
		103	(01) General Establishment	0	(01) Salaries	General-Charged	101	Voucher	16,75,838	12,000	2,82,500	52,800	13,28,538	16,63,838								
									General-Charged	103	Voucher	5,05,570	2,000	59,500	8,800	4,35,270	5,03,570					
									General-Charged	1749	Voucher	51,053	0	0	0	51,053	51,053					
General-Charged	1753								Voucher	20,938	0	0	0	20,938	20,938							
General-Charged	1755								Voucher	23,076	0	0	0	23,076	23,076							
General-Charged	1756								Voucher	38,039	0	0	0	38,039	38,039							
General-Charged	1973								Voucher	1,54,435	0	0	0	1,54,435	1,54,435							
General-Charged	2070								Voucher	20,000	0	0	0	20,000	20,000							
General-Charged	2893								Voucher	77,700	0	0	0	77,700	77,700							
General-Charged	87								Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052							
Total Object Head-- 1 :									29,66,701	14,000	3,77,000	61,600	25,14,101	29,52,701								
02. Wages	General-Charged								1580	Voucher	93,960	4,000	0	11,000	78,960	89,960						
											Total Object Head-- 2 :								93,960	4,000	0	11,000
50.Other Charges	General-Charged	2434	Voucher	1,47,500	0	0	0	1,47,500	1,47,500													

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2438	Voucher	57,360	0	0	0	57,360	57,360
					Total Object Head-- 50 :				2,04,860	0	0	0	2,04,860	2,04,860
					Total Sub Head :				32,65,521	18,000	3,77,000	72,600	27,97,921	32,47,521
		Total Minor Head 103 :				32,65,521	18,000	3,77,000	72,600	27,97,921	32,47,521			
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	89	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475
						Total Object Head-- 1 :				1,34,475	0	30,000	0	1,04,475
					06.Medical Treatment	General-Charged	2601	Voucher	2,29,236	0	0	0	2,29,236	2,29,236
						Total Object Head-- 6 :				2,29,236	0	0	0	2,29,236
					Total Sub Head :				3,63,711	0	30,000	0	3,33,711	3,63,711
					Total Minor Head 105 :				3,63,711	0	30,000	0	3,33,711	3,63,711
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2071	Voucher	2,71,614	0	0	0	2,71,614	2,71,614
						General-Charged	2585	Voucher	40,030	0	0	0	40,030	40,030
					Total Object Head-- 20 :				3,11,644	0	0	0	3,11,644	3,11,644
					Total Sub Head :				3,11,644	0	0	0	3,11,644	3,11,644
		Total Minor Head 106 :				3,11,644	0	0	0	3,11,644	3,11,644			
107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2788	Voucher	7,080	0	0	0	7,080	7,080		
				Total Object Head-- 50 :				7,080	0	0	0	7,080	7,080	
				Total Sub Head :				7,080	0	0	0	7,080	7,080	

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

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 107 :									7,080	0	0	0	7,080	7,080
2012	03	107												
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1497	Voucher	25,000	0	0	0	25,000	25,000
						General-Charged	1498	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
						General-Charged	1501	Voucher	4,65,046	0	0	0	4,65,046	4,65,046
						General-Charged	2067	Voucher	69,840	0	0	0	69,840	69,840
						General-Charged	2895	Voucher	4,87,381	0	0	0	4,87,381	4,87,381
Total Object Head-- 50 :									12,22,267	0	0	0	12,22,267	12,22,267
Total Sub Head :									12,22,267	0	0	0	12,22,267	12,22,267
Total Minor Head 108 :									12,22,267	0	0	0	12,22,267	12,22,267
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	1499	Voucher	17,888	0	0	0	17,888	17,888
						General-Charged	1870	Voucher	9,027	0	0	0	9,027	9,027
Total Object Head-- 27 :									26,915	0	0	0	26,915	26,915
Total Sub Head :									26,915	0	0	0	26,915	26,915
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1496	Voucher	1,54,900	0	0	0	1,54,900	1,54,900
						General-Charged	3015	Voucher	5,27,200	0	0	0	5,27,200	5,27,200
Total Object Head-- 27 :									6,82,100	0	0	0	6,82,100	6,82,100
Total Sub Head :									6,82,100	0	0	0	6,82,100	6,82,100
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	97	Voucher	6,54,430	7,000	72,000	22,000	5,53,430	6,47,430
						General-Charged	99	Voucher	3,72,220	1,000	79,700	11,000	2,80,520	3,71,220
Total Object Head-- 1 :									10,26,650	8,000	1,51,700	33,000	8,33,950	10,18,650
					02. Wages	General-Charged	1500							

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02. Wages	General-Charged	1500	Voucher	29,502	0	0	0	29,502	29,502
						General-Charged	1502	Voucher	31,320	0	0	0	31,320	31,320
						General-Charged	1581	Voucher	82,050	2,000	0	6,600	73,450	80,050
						General-Charged	1582	Voucher	4,57,533	13,000	0	39,600	4,04,933	4,44,533
Total Object Head-- 2 :									6,00,405	15,000	0	46,200	5,39,205	5,85,405
Total Sub Head :									16,27,055	23,000	1,51,700	79,200	13,73,155	16,04,055
Total Minor Head 800 :									23,36,070	23,000	1,51,700	79,200	20,82,170	23,13,070
Total Sub Major Head 3 :									1,38,42,123	46,000	6,63,260	1,62,800	1,29,70,063	1,37,96,123
Total Major Head 2012 :									1,38,42,123	46,000	6,63,260	1,62,800	1,29,70,063	1,37,96,123
Total of Month :									1,38,42,123	46,000	6,63,260	1,62,800	1,29,70,063	1,37,96,123
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2061	Voucher	1,022	0	0	0	1,022	1,022
						General-Charged	2490	Voucher	8,57,288	0	0	0	8,57,288	8,57,288
						General-Charged	2657	Voucher	4,210	0	0	0	4,210	4,210
Total Object Head-- 14 :									8,62,520	0	0	0	8,62,520	8,62,520
Total Sub Head :									8,62,520	0	0	0	8,62,520	8,62,520

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

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 1 :									8,62,520	0	0	0	8,62,520	8,62,520
2012	03	001												
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1506	Voucher	2,42,750	0	34,610	0	2,08,140	2,42,750
						General-Charged	152	Voucher	53,297	0	0	0	53,297	53,297
						General-Charged	153	Voucher	1,94,000	3,000	5,000	2,200	1,83,800	1,91,000
						General-Charged	166	Voucher	4,60,700	2,000	65,500	4,400	3,88,800	4,58,700
Total Object Head-- 1 :									9,50,747	5,000	1,05,110	6,600	8,34,037	9,45,747
					02. Wages	General-Charged	1510	Voucher	61,074	0	0	4,400	56,674	61,074
Total Object Head-- 2 :									61,074	0	0	4,400	56,674	61,074
					(11) Travel Expenses	General-Charged	2058	Voucher	47,080	0	0	0	47,080	47,080
Total Object Head-- 11 :									47,080	0	0	0	47,080	47,080
					(13) Office Expenses	General-Charged	2286	Voucher	2,46,088	0	0	0	2,46,088	2,46,088
						General-Charged	2287	Voucher	2,41,360	0	0	0	2,41,360	2,41,360
						General-Charged	2289	Voucher	2,14,368	0	0	0	2,14,368	2,14,368
						General-Charged	2290	Voucher	2,32,281	0	0	0	2,32,281	2,32,281
						General-Charged	2291	Voucher	1,92,675	0	0	0	1,92,675	1,92,675
						General-Charged	2292	Voucher	71,862	0	0	0	71,862	71,862
						General-Charged	2293	Voucher	2,27,850	0	0	0	2,27,850	2,27,850
						General-Charged	2367	Voucher	2,38,896	0	0	0	2,38,896	2,38,896
						General-Charged	2370	Voucher	4,93,405	0	0	0	4,93,405	4,93,405
						General-Charged	2376	Voucher	2,23,162	0	0	0	2,23,162	2,23,162
						General-Charged	2479	Voucher	28,360	0	0	0	28,360	28,360
						General-Charged	2481	Voucher	44,970	0	0	0	44,970	44,970

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2483	Voucher	33,629	0	0	0	33,629	33,629
						General-Charged	2485	Voucher	2,454	0	0	0	2,454	2,454
						General-Charged	2488	Voucher	1,61,080	0	0	0	1,61,080	1,61,080
						General-Charged	2580	Voucher	1,32,425	0	0	0	1,32,425	1,32,425
						General-Charged	2581	Voucher	1,39,404	0	0	0	1,39,404	1,39,404
						General-Charged	2652	Voucher	1,08,076	0	0	0	1,08,076	1,08,076
						General-Charged	2654	Voucher	2,47,810	0	0	0	2,47,810	2,47,810
						General-Charged	2656	Voucher	12,792	0	0	0	12,792	12,792
						General-Charged	2658	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						General-Charged	3073	Voucher	97,186	0	0	0	97,186	97,186
Total Object Head-- 13 :									35,45,133	0	0	0	35,45,133	35,45,133
					50.Other Charges	General-Charged	1511	Voucher	1,96,898	0	0	0	1,96,898	1,96,898
						General-Charged	1512	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						General-Charged	2052	Voucher	43,719	0	0	0	43,719	43,719
						General-Charged	2288	Voucher	52,050	0	0	0	52,050	52,050
						General-Charged	2378	Voucher	2,02,190	0	0	0	2,02,190	2,02,190
						General-Charged	2380	Voucher	89,007	0	0	0	89,007	89,007
						General-Charged	2383	Voucher	47,908	0	0	0	47,908	47,908
						General-Charged	2384	Voucher	1,12,029	0	0	0	1,12,029	1,12,029
						General-Charged	2385	Voucher	23,600	0	0	0	23,600	23,600
Total Object Head-- 50 :									8,91,401	0	0	0	8,91,401	8,91,401
Total Sub Head :									54,95,435	5,000	1,05,110	11,000	53,74,325	54,90,435

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 90 :									54,95,435	5,000	1,05,110	11,000	53,74,325	54,90,435		
2012	03	090		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	148	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	0	General-Charged	150	Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052	
					General-Charged	1513	Voucher	1,64,362	0	0	0	0	1,64,362	1,64,362		
					General-Charged	156	Voucher	5,17,500	2,000	59,500	8,800	4,47,200	5,15,500			
					General-Charged	163	Voucher	17,20,128	12,000	2,82,500	52,800	13,72,828	17,08,128			
					General-Charged	2649	Voucher	23,357	0	0	0	23,357	23,357			
Total Object Head-- 1 :									28,25,399	14,000	3,77,000	61,600	23,72,799	28,11,399		
					02. Wages	0	General-Charged	1509	Voucher	96,570	4,000	0	11,000	81,570	92,570	
Total Object Head-- 2 :									96,570	4,000	0	11,000	81,570	92,570		
					50. Other Charges	0	General-Charged	1962	Voucher	53,808	0	0	0	53,808	53,808	
					General-Charged	2284	Voucher	12,100	0	0	0	12,100	12,100			
					General-Charged	2381	Voucher	38,468	0	0	0	38,468	38,468			
					General-Charged	2659	Voucher	21,196	0	0	0	21,196	21,196			
Total Object Head-- 50 :									1,25,572	0	0	0	1,25,572	1,25,572		
Total Sub Head :									30,47,541	18,000	3,77,000	72,600	25,79,941	30,29,541		
Total Minor Head 103 :									30,47,541	18,000	3,77,000	72,600	25,79,941	30,29,541		
		105	(01) Medical Facilities	0	(01) Salaries	0	General-Charged	147								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

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	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	147	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475
Total Object Head-- 1 :									1,34,475	0	30,000	0	1,04,475	1,34,475
Total Sub Head :									1,34,475	0	30,000	0	1,04,475	1,34,475
Total Minor Head 105 :									1,34,475	0	30,000	0	1,04,475	1,34,475
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1214	Voucher	5,040	0	0	0	5,040	5,040
						General-Charged	1963	Voucher	1,71,003	0	0	0	1,71,003	1,71,003
						General-Charged	2493	Voucher	2,74,050	0	0	0	2,74,050	2,74,050
						General-Charged	2655	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
Total Object Head-- 20 :									5,76,093	0	0	0	5,76,093	5,76,093
Total Sub Head :									5,76,093	0	0	0	5,76,093	5,76,093
Total Minor Head 106 :									5,76,093	0	0	0	5,76,093	5,76,093
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1702	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	2285	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 11 :									4,00,000	0	0	0	4,00,000	4,00,000
					50.Other Charges	General-Charged	1285	Voucher	3,06,854	0	0	0	3,06,854	3,06,854
						General-Charged	1286	Voucher	3,82,189	0	0	0	3,82,189	3,82,189
						General-Charged	1287	Voucher	2,36,306	0	0	0	2,36,306	2,36,306
						General-Charged	2056	Voucher	2,30,860	0	0	0	2,30,860	2,30,860
Total Object Head-- 50 :									11,56,209	0	0	0	11,56,209	11,56,209
Total Sub Head :									15,56,209	0	0	0	15,56,209	15,56,209

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 108 :									15,56,209	0	0	0	15,56,209	15,56,209										
2012	03	108	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1656	Voucher	49,088	0	0	0	49,088	49,088									
							General-Charged	1864	Voucher	56,825	0	0	0	56,825	56,825									
							General-Charged	2282	Voucher	90,197	0	0	0	90,197	90,197									
							Total Object Head-- 27 :									1,96,110	0	0	0	1,96,110	1,96,110			
							Total Sub Head :									1,96,110	0	0	0	1,96,110	1,96,110			
							(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	159	Voucher	3,82,870	1,000	79,700	11,000	2,91,170	3,81,870						
										General-Charged	161	Voucher	6,73,410	7,000	67,000	22,000	5,77,410	6,66,410						
										Total Object Head-- 1 :									10,56,280	8,000	1,46,700	33,000	8,68,580	10,48,280
										02. Wages	General-Charged	1507	Voucher	26,622	0	0	0	26,622	26,622					
											General-Charged	1508	Voucher	84,660	2,000	0	6,600	76,060	82,660					
General-Charged	1654	Voucher	4,73,976	13,000	0	39,600					4,21,376	4,60,976												
Total Object Head-- 2 :									5,85,258	15,000	0	46,200	5,24,058	5,70,258										
Total Sub Head :									16,41,538	23,000	1,46,700	79,200	13,92,638	16,18,538										
Total Minor Head 800 :									18,37,648	23,000	1,46,700	79,200	15,88,748	18,14,648										
Total Sub Major Head 3 :									1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921										
Total Major Head 2012 :									1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921										
Total of Month :									1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921										

Month of Account: SEP/2022

Major Sub Minor Sub Sub Object Head Categorised

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account: SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	General-Charged	1309	Voucher	10,316	0	0	0	10,316	10,316				
						General-Charged	3741	Voucher	9,722	0	0	0	9,722	9,722				
					Total Object Head-- 14 :			20,038	0	0	0	20,038	20,038					
					Total Sub Head :			20,038	0	0	0	20,038	20,038					
					Total Minor Head 1 :			20,038	0	0	0	20,038	20,038					
					090	(01) Secretariat	0	(01) Salaries	General-Charged	45	Voucher	2,42,750	0	34,610	0	2,08,140	2,42,750	
									General-Charged	51	Voucher	4,60,700	2,000	65,500	4,400	3,88,800	4,58,700	
									General-Charged	52	Voucher	53,297	0	0	0	53,297	53,297	
									General-Charged	53	Voucher	1,31,040	2,000	5,000	2,200	1,21,840	1,29,040	
									Total Object Head-- 1 :			8,87,787	4,000	1,05,110	6,600	7,72,077	8,83,787	
									02. Wages	General-Charged	1311	Voucher	64,206	0	0	4,400	59,806	64,206
										Total Object Head-- 2 :			64,206	0	0	4,400	59,806	64,206
									(11) Travel Expenses	General-Charged	3215	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
										General-Charged	3473	Voucher	56,880	0	0	0	56,880	56,880
General-Charged	3769	Voucher	11,640	0						0	0	11,640	11,640					
Total Object Head-- 11 :			3,18,520	0					0	0	3,18,520	3,18,520						
(13) Office Expenses	General-Charged	1937	Voucher	14,600					0	0	0	14,600	14,600					
	General-Charged	2514	Voucher	16,951					0	0	0	16,951	16,951					
	General-Charged	2515	Voucher	36,604					0	0	0	36,604	36,604					
	General-Charged	2516	Voucher	44,840	0	0	0	44,840	44,840									
	General-Charged	2517	Voucher	23,500	0	0	0	23,500	23,500									

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2518	Voucher	3,552	0	0	0	3,552	3,552
						General-Charged	2658	Voucher	37,416	0	0	0	37,416	37,416
						General-Charged	2662	Voucher	29,772	0	0	0	29,772	29,772
						General-Charged	3220	Voucher	5,220	0	0	0	5,220	5,220
						General-Charged	3230	Voucher	19,239	0	0	0	19,239	19,239
						General-Charged	3471	Voucher	19,455	0	0	0	19,455	19,455
						General-Charged	3750	Voucher	14,640	0	0	0	14,640	14,640
						General-Charged	3921	Voucher	18,507	0	0	0	18,507	18,507
Total Object Head-- 13 :									2,84,296	0	0	0	2,84,296	2,84,296
					50.Other Charges	General-Charged	2648	Voucher	2,53,160	0	0	0	2,53,160	2,53,160
						General-Charged	2651	Voucher	1,60,841	0	0	0	1,60,841	1,60,841
						General-Charged	3217	Voucher	4,183	0	0	0	4,183	4,183
						General-Charged	3221	Voucher	1,75,800	0	0	0	1,75,800	1,75,800
						General-Charged	3222	Voucher	3,29,900	0	0	0	3,29,900	3,29,900
						General-Charged	3227	Voucher	12,000	0	0	0	12,000	12,000
						General-Charged	3229	Voucher	1,67,700	0	0	0	1,67,700	1,67,700
						General-Charged	3465	Voucher	46,766	0	0	0	46,766	46,766
						General-Charged	3584	Voucher	14,990	0	0	0	14,990	14,990
						General-Charged	3762	Voucher	25,300	0	0	0	25,300	25,300
Total Object Head-- 50 :									11,90,640	0	0	0	11,90,640	11,90,640
Total Sub Head :									27,45,449	4,000	1,05,110	11,000	26,25,339	27,41,449
Total Minor Head 90 :									27,45,449	4,000	1,05,110	11,000	26,25,339	27,41,449

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account: SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01) Salaries	General-Charged	46	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	0	36. Grants-In-Aid (Non-Salary)	General-Charged	3459	Voucher	6,70,000	0	0	0	6,70,000	6,70,000				
									Total Object Head-- 36 :				6,70,000	0	0	0	6,70,000	6,70,000
									Total Sub Head :				6,70,000	0	0	0	6,70,000	6,70,000
		102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	3460	Voucher	8,25,000	0	0	0	8,25,000	8,25,000				
									Total Object Head-- 36 :				8,25,000	0	0	0	8,25,000	8,25,000
									Total Sub Head :				8,25,000	0	0	0	8,25,000	8,25,000
		Total Minor Head 102 :				14,95,000	0	0	0	14,95,000	14,95,000							
		103	(01) General Establishment	0	(01) Salaries	General-Charged	2647	Voucher	20,021	0	0	0	20,021	20,021				
									General-Charged	3219	Voucher	2,59,000	0	0	0	2,59,000	2,59,000	
General-Charged	43								Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052			
General-Charged	49								Voucher	14,180	0	0	0	14,180	14,180			
General-Charged	57								Voucher	5,21,140	2,000	59,500	8,800	4,50,840	5,19,140			
General-Charged	59								Voucher	17,20,128	12,000	2,82,500	52,800	13,72,828	17,08,128			
General-Charged	63								Voucher	1,64,362	0	0	0	1,64,362	1,64,362			
Total Object Head-- 1 :									30,98,883	14,000	3,77,000	61,600	26,46,283	30,84,883				
02. Wages	General-Charged								1310	Voucher	96,570	4,000	0	11,000	81,570	92,570		

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				96,570	4,000	0	11,000	81,570	92,570
					50.Other Charges	General-Charged	1929	Voucher	3,93,913	0	0	0	3,93,913	3,93,913
						General-Charged	2807	Voucher	71,390	0	0	0	71,390	71,390
						General-Charged	2813	Voucher	68,322	0	0	0	68,322	68,322
						General-Charged	3358	Voucher	25,134	0	0	0	25,134	25,134
						General-Charged	3362	Voucher	25,842	0	0	0	25,842	25,842
						General-Charged	3365	Voucher	1,96,824	0	0	0	1,96,824	1,96,824
						General-Charged	3367	Voucher	1,30,944	0	0	0	1,30,944	1,30,944
						General-Charged	3370	Voucher	22,302	0	0	0	22,302	22,302
						General-Charged	3371	Voucher	1,60,716	0	0	0	1,60,716	1,60,716
						General-Charged	3374	Voucher	1,55,676	0	0	0	1,55,676	1,55,676
						General-Charged	3376	Voucher	23,836	0	0	0	23,836	23,836
						General-Charged	3378	Voucher	87,910	0	0	0	87,910	87,910
									13,62,809	0	0	0	13,62,809	13,62,809
									45,58,262	18,000	3,77,000	72,600	40,90,662	45,40,262
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2810	Voucher	46,586	0	0	0	46,586	46,586
									46,586	0	0	0	46,586	46,586
									46,586	0	0	0	46,586	46,586
									46,04,848	18,000	3,77,000	72,600	41,37,248	45,86,848
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	47	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475
									1,34,475	0	30,000	0	1,04,475	1,34,475

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: SEP/2022														
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	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	3381	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500
					Total Sub Head :				3,96,975	0	30,000	0	3,66,975	3,96,975
		Total Minor Head 105 :				3,96,975	0	30,000	0	3,66,975	3,96,975			
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2165	Voucher	3,12,647	0	0	0	3,12,647	3,12,647
					Total Object Head-- 20 :				3,12,647	0	0	0	3,12,647	3,12,647
					Total Sub Head :				3,12,647	0	0	0	3,12,647	3,12,647
		Total Minor Head 106 :				3,12,647	0	0	0	3,12,647	3,12,647			
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1934	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 11 :				2,00,000	0	0	0	2,00,000
					50.Other Charges	General-Charged	2159	Voucher	7,91,178	0	0	0	7,91,178	7,91,178
						General-Charged	3662	Voucher	2,46,691	0	0	0	2,46,691	2,46,691
						Total Object Head-- 50 :				10,37,869	0	0	0	10,37,869
		Total Sub Head :				12,37,869	0	0	0	12,37,869	12,37,869			
		Total Minor Head 108 :				12,37,869	0	0	0	12,37,869	12,37,869			
800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2649	Voucher	14,98,515	0	0	0	14,98,515	14,98,515		
				General-Charged	2650	Voucher	3,20,716	0	0	0	3,20,716	3,20,716		
				General-Charged	2652	Voucher	3,70,942	0	0	0	3,70,942	3,70,942		
				General-Charged	2653	Voucher	4,02,136	0	0	0	4,02,136	4,02,136		
				Total Object Head-- 04 :				26,92,309	0	0	0	26,92,309	26,92,309	

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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2654	Voucher	9,36,220	0	0	0	9,36,220	9,36,220
						General-Charged	2655	Voucher	1,75,889	0	0	0	1,75,889	1,75,889
						General-Charged	2656	Voucher	12,97,452	0	0	0	12,97,452	12,97,452
						General-Charged	2659	Voucher	1,08,137	0	0	0	1,08,137	1,08,137
						General-Charged	2660	Voucher	3,43,915	0	0	0	3,43,915	3,43,915
						General-Charged	2661	Voucher	4,49,083	0	0	0	4,49,083	4,49,083
						General-Charged	2815	Voucher	11,49,092	0	0	0	11,49,092	11,49,092
						General-Charged	3462	Voucher	42,795	0	0	0	42,795	42,795
						General-Charged	3466	Voucher	2,27,347	0	0	0	2,27,347	2,27,347
						General-Charged	3724	Voucher	1,38,645	0	0	0	1,38,645	1,38,645
						General-Charged	3728	Voucher	1,97,616	0	0	0	1,97,616	1,97,616
						General-Charged	3733	Voucher	1,40,759	0	0	0	1,40,759	1,40,759
						General-Charged	3737	Voucher	1,29,935	0	0	0	1,29,935	1,29,935
						General-Charged	3743	Voucher	1,19,915	0	0	0	1,19,915	1,19,915
						General-Charged	3745	Voucher	1,36,820	0	0	0	1,36,820	1,36,820
						General-Charged	3752	Voucher	1,77,625	0	0	0	1,77,625	1,77,625
						General-Charged	3764	Voucher	2,80,018	0	0	0	2,80,018	2,80,018
						General-Charged	3923	Voucher	29,535	0	0	0	29,535	29,535
Total Object Head-- 27 :									86,73,107	0	0	0	86,73,107	86,73,107
Total Sub Head :									86,73,107	0	0	0	86,73,107	86,73,107
			(05) Expenditure On Government House Gardens (Including The Establishment Of	0	(01) Salaries	General-Charged	54	Voucher	6,73,410	7,000	67,000	22,000	5,77,410	6,66,410
						General-Charged	55	Voucher	3,82,870	1,000	79,700	11,000	2,91,170	3,81,870

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				10,56,280	8,000	1,46,700	33,000	8,68,580	10,48,280
					Total Object Head-- 1 :									
				02. Wages		General-Charged	1315	Voucher	32,364	0	0	0	32,364	32,364
						General-Charged	1317	Voucher	84,660	2,000	0	6,600	76,060	82,660
						General-Charged	1319	Voucher	4,87,287	13,000	0	39,600	4,34,687	4,74,287
						General-Charged	2162	Voucher	16,182	0	0	0	16,182	16,182
					Total Object Head-- 2 :				6,20,493	15,000	0	46,200	5,59,293	6,05,493
					Total Sub Head :				16,76,773	23,000	1,46,700	79,200	14,27,873	16,53,773
					Total Minor Head 800 :				1,03,49,880	23,000	1,46,700	79,200	1,01,00,980	1,03,26,880
					Total Sub Major Head 3 :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706
					Total Major Head 2012 :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706
					Total of Month :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes				9,35,090	0	0	0	9,35,090	9,35,090
						General-Charged	2114	Voucher						
						General-Charged	2367	Voucher	3,236	0	0	0	3,236	3,236
						General-Charged	2368	Voucher	10,396	0	0	0	10,396	10,396
					Total Object Head-- 14 :				9,48,722	0	0	0	9,48,722	9,48,722

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

Page No.

35

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor											
Department :		Governor's Secretariat											
Treasury :		Shillong (North) Treasury											
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong											
Month of Account: OCT/2022													
Major Head	Sub Major 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	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :				9,48,722	0	0	0	9,48,722	9,48,722
				Total Minor Head 1 :				9,48,722	0	0	0	9,48,722	9,48,722
		090	(01) Secretariat	0	(01) Salaries								
					General-Voted	20852	Challan	-29,270	0	0	0	-29,270	-29,270
					General-Charged	387	Voucher	53,297	0	0	0	53,297	53,297
					General-Charged	389	Voucher	4,60,700	0	61,000	4,400	3,95,300	4,60,700
					General-Charged	403	Voucher	1,13,125	0	25,000	0	88,125	1,13,125
					General-Charged	411	Voucher	1,31,040	0	5,000	2,200	1,23,840	1,31,040
					Total Object Head-- 1 :			7,28,892	0	91,000	6,600	6,31,292	7,28,892
					02. Wages								
					General-Charged	1517	Voucher	60,552	0	0	4,400	56,152	60,552
					Total Object Head-- 2 :			60,552	0	0	4,400	56,152	60,552
					(11) Travel Expenses								
					General-Charged	1996	Voucher	12,400	0	0	0	12,400	12,400
					Total Object Head-- 11 :			12,400	0	0	0	12,400	12,400
					(13) Office Expenses								
					General-Charged	1465	Voucher	3,924	0	0	0	3,924	3,924
					General-Charged	1520	Voucher	13,250	0	0	0	13,250	13,250
					General-Charged	2199	Voucher	15,128	0	0	0	15,128	15,128
					Total Object Head-- 13 :			32,302	0	0	0	32,302	32,302
					50.Other Charges								
					General-Charged	2196	Voucher	69,068	0	0	0	69,068	69,068
					General-Charged	2197	Voucher	49,914	0	0	0	49,914	49,914
					General-Charged	2363	Voucher	1,14,897	0	0	0	1,14,897	1,14,897
					General-Charged	2364	Voucher	47,250	0	0	0	47,250	47,250

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account: OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2365	Voucher	1,74,390	0	0	0	1,74,390	1,74,390			
						General-Charged	428	Voucher	1,80,890	0	0	0	1,80,890	1,80,890			
						Total Object Head-- 50 :		6,36,409	0	0	0	6,36,409	6,36,409				
					Total Sub Head :		14,70,555	0	91,000	11,000	13,68,555	14,70,555					
					Total Minor Head 90 :		14,70,555	0	91,000	11,000	13,68,555	14,70,555					
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	401	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	1507	Voucher	51,720	0	0	0	51,720	51,720
									General-Charged	2111	Voucher	10,692	0	0	0	10,692	10,692
									General-Charged	385	Voucher	17,20,128	1,000	2,82,500	52,800	13,83,828	17,19,128
									General-Charged	396	Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052
									General-Charged	405	Voucher	5,172	0	0	0	5,172	5,172
									General-Charged	406	Voucher	5,19,320	0	59,500	8,800	4,51,020	5,19,320
General-Charged	423	Voucher	1,64,819	0					0	0	1,64,819	1,64,819					
Total Object Head-- 1 :		28,71,903	1,000	3,77,000					61,600	24,32,303	28,70,903						
Total Sub Head : 2 :		91,350	0	0					11,000	80,350	91,350						
Total Minor Head (11) Travel Expenses		1,50,000	0	0					0	1,50,000	1,50,000						

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(11) Travel Expenses				1,50,000	0	0	0	1,50,000	1,50,000
					50.Other Charges	General-Charged	1521	Voucher	4,76,099	0	0	0	4,76,099	4,76,099
						General-Charged	2198	Voucher	65,726	0	0	0	65,726	65,726
						General-Charged	2200	Voucher	4,07,100	0	0	0	4,07,100	4,07,100
						General-Charged	2202	Voucher	87,839	0	0	0	87,839	87,839
						General-Charged	2203	Voucher	93,349	0	0	0	93,349	93,349
						General-Charged	2205	Voucher	44,604	0	0	0	44,604	44,604
						General-Charged	2366	Voucher	25,548	0	0	0	25,548	25,548
									12,00,265	0	0	0	12,00,265	12,00,265
									43,13,518	1,000	3,77,000	72,600	38,62,918	43,12,518
									43,13,518	1,000	3,77,000	72,600	38,62,918	43,12,518
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	398	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475
									1,34,475	0	30,000	0	1,04,475	1,34,475
									1,34,475	0	30,000	0	1,04,475	1,34,475
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1998	Voucher	64,900	0	0	0	64,900	64,900
						General-Charged	2000	Voucher	3,56,360	0	0	0	3,56,360	3,56,360
						General-Charged	460	Voucher	1,71,532	0	0	0	1,71,532	1,71,532
									5,92,792	0	0	0	5,92,792	5,92,792
									5,92,792	0	0	0	5,92,792	5,92,792
			(05) Expenditure On	0	(01) Salaries	General-Charged	415							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	415	Voucher	6,73,410	0	67,000	22,000	5,84,410	6,73,410	
						General-Charged	418	Voucher	3,82,870	0	79,700	11,000	2,92,170	3,82,870	
					Total Object Head-- 1 :					10,56,280	0	1,46,700	33,000	8,76,580	10,56,280
					02. Wages	General-Charged	1513	Voucher	82,050	0	0	6,600	75,450	82,050	
						General-Charged	1516	Voucher	31,320	0	0	0	31,320	31,320	
						General-Charged	1519	Voucher	4,87,287	0	0	39,600	4,47,687	4,87,287	
					Total Object Head-- 2 :					6,00,657	0	0	46,200	5,54,457	6,00,657
					Total Sub Head :					16,56,937	0	1,46,700	79,200	14,31,037	16,56,937
					Total Minor Head 800 :					22,49,729	0	1,46,700	79,200	20,23,829	22,49,729
					Total Sub Major Head 3 :					94,66,999	1,000	6,44,700	1,62,800	86,58,499	94,65,999
Total Major Head 2012 :					94,66,999	1,000	6,44,700	1,62,800	86,58,499	94,65,999					
Total of Month :					94,66,999	1,000	6,44,700	1,62,800	86,58,499	94,65,999					

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	3430	Voucher	3,238	0	0	0	3,238	3,238	
					Total Object Head-- 14 :					3,238	0	0	0	3,238	3,238
					Total Sub Head :					3,238	0	0	0	3,238	3,238

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

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 1 :									3,238	0	0	0	3,238	3,238
2012	03	001		(01) Secretariat	0	(01) Salaries								
		090				General-Charged	1328	Voucher	26,568	0	0	0	26,568	26,568
						General-Charged	1336	Voucher	36,828	0	0	0	36,828	36,828
						General-Charged	1341	Voucher	22,383	0	0	0	22,383	22,383
						General-Charged	3287	Voucher	30,681	0	0	0	30,681	30,681
						General-Charged	627	Voucher	1,81,652	0	61,000	4,400	1,16,252	1,81,652
						General-Charged	629	Voucher	1,33,992	0	10,000	2,200	1,21,792	1,33,992
						General-Charged	647	Voucher	1,15,612	0	25,000	0	90,612	1,15,612
Total Object Head-- 1 :									5,47,716	0	96,000	6,600	4,45,116	5,47,716
				02. Wages		General-Charged	1492	Voucher	61,944	0	0	4,400	57,544	61,944
Total Object Head-- 2 :									61,944	0	0	4,400	57,544	61,944
				(11) Travel Expenses		General-Charged	1800	Voucher	19,080	0	0	0	19,080	19,080
						General-Voted	24033	Challan	-29,040	0	0	0	-29,040	-29,040
						General-Charged	650	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 11 :									40,040	0	0	0	40,040	40,040
				(13) Office Expenses		General-Charged	1793	Voucher	2,200	0	0	0	2,200	2,200
						General-Charged	2167	Voucher	83,160	0	0	0	83,160	83,160
						General-Charged	2560	Voucher	28,320	0	0	0	28,320	28,320
						General-Charged	2684	Voucher	77,700	0	0	0	77,700	77,700
						General-Charged	2994	Voucher	14,030	0	0	0	14,030	14,030
						General-Charged	3431	Voucher	3,009	0	0	0	3,009	3,009
Total Object Head-- 13 :									2,08,419	0	0	0	2,08,419	2,08,419

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2309	Voucher	42,944	0	0	0	42,944	42,944			
Total Object Head-- 50 :									42,944	0	0	0	42,944	42,944			
Total Sub Head :									9,01,063	0	96,000	11,000	7,94,063	9,01,063			
Total Minor Head 90 :									9,01,063	0	96,000	11,000	7,94,063	9,01,063			
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	3497	Voucher	33,871	0	0	0	33,871	33,871			
Total Object Head-- 1 :									33,871	0	0	0	33,871	33,871			
Total Sub Head :									33,871	0	0	0	33,871	33,871			
Total Minor Head 101 :									33,871	0	0	0	33,871	33,871			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1330	Voucher	3,26,844	0	0	0	3,26,844	3,26,844			
									General-Charged	1331	Voucher	4,398	0	0	4,398	4,398	
									General-Charged	1334	Voucher	93,825	0	0	93,825	93,825	
									General-Charged	1337	Voucher	34,830	0	0	34,830	34,830	
									General-Charged	2989	Voucher	1,68,519	0	0	1,68,519	1,68,519	
									General-Charged	3158	Voucher	5,939	0	0	5,939	5,939	
									General-Charged	3288	Voucher	15,926	0	0	15,926	15,926	
									General-Charged	3498	Voucher	23,706	0	0	23,706	23,706	
									General-Charged	3581	Voucher	64,145	0	0	64,145	64,145	
									General-Charged	626	Voucher	1,76,120	0	35,000	1,41,120	1,76,120	
									General-Charged	633	Voucher	4,99,745	0	62,500	8,800	4,28,445	4,99,745
									General-Charged	648	Voucher	16,13,663	1,000	2,82,500	52,800	12,77,363	16,12,663
Total Object Head-- 1 :									30,27,660	1,000	3,80,000	61,600	25,85,060	30,26,660			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1525	Voucher	99,324	0	0	11,000	88,324	99,324
Total Object Head-- 2 :									99,324	0	0	11,000	88,324	99,324
Total Sub Head :									31,26,984	1,000	3,80,000	72,600	26,73,384	31,25,984
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2159	Voucher	4,450	0	0	0	4,450	4,450
						General-Charged	2163	Voucher	58,773	0	0	0	58,773	58,773
						General-Charged	2320	Voucher	2,43,987	0	0	0	2,43,987	2,43,987
Total Object Head-- 50 :									3,07,210	0	0	0	3,07,210	3,07,210
Total Sub Head :									3,07,210	0	0	0	3,07,210	3,07,210
Total Minor Head 103 :									34,34,194	1,000	3,80,000	72,600	29,80,594	34,33,194
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1329	Voucher	28,647	0	0	0	28,647	28,647
						General-Charged	625	Voucher	1,37,658	0	30,000	0	1,07,658	1,37,658
Total Object Head-- 1 :									1,66,305	0	30,000	0	1,36,305	1,66,305
Total Sub Head :									1,66,305	0	30,000	0	1,36,305	1,66,305
Total Minor Head 105 :									1,66,305	0	30,000	0	1,36,305	1,66,305
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2321	Voucher	2,99,146	0	0	0	2,99,146	2,99,146
Total Object Head-- 20 :									2,99,146	0	0	0	2,99,146	2,99,146
Total Sub Head :									2,99,146	0	0	0	2,99,146	2,99,146
Total Minor Head 106 :									2,99,146	0	0	0	2,99,146	2,99,146
		108	(01) Expenditure On	0	50.Other Charges	General-Charged	2164	Voucher	2,57,250	0	0	0	2,57,250	2,57,250

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3432	Voucher	43,577	0	0	0	43,577	43,577
Total Object Head-- 50 :									3,00,827	0	0	0	3,00,827	3,00,827
Total Sub Head :									3,00,827	0	0	0	3,00,827	3,00,827
Total Minor Head 108 :									3,00,827	0	0	0	3,00,827	3,00,827
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1332	Voucher	78,300	0	0	0	78,300	78,300
						General-Charged	1339	Voucher	1,32,327	0	0	0	1,32,327	1,32,327
						General-Charged	638	Voucher	3,91,570	0	80,790	11,000	2,99,780	3,91,570
						General-Charged	640	Voucher	6,88,113	0	67,000	22,000	5,99,113	6,88,113
Total Object Head-- 1 :									12,90,310	0	1,47,790	33,000	11,09,520	12,90,310
					02. Wages	General-Charged	1489	Voucher	4,83,804	0	0	39,600	4,44,204	4,83,804
						General-Charged	1528	Voucher	33,108	0	0	0	33,108	33,108
						General-Charged	1529	Voucher	86,520	0	0	6,600	79,920	86,520
						General-Charged	1796	Voucher	14,952	0	0	0	14,952	14,952
						General-Charged	2160	Voucher	10,146	0	0	0	10,146	10,146
Total Object Head-- 2 :									6,28,530	0	0	46,200	5,82,330	6,28,530
Total Sub Head :									19,18,840	0	1,47,790	79,200	16,91,850	19,18,840
Total Minor Head 800 :									19,18,840	0	1,47,790	79,200	16,91,850	19,18,840
Total Sub Major Head 3 :									70,57,484	1,000	6,53,790	1,62,800	62,39,894	70,56,484
Total Major Head 2012 :									70,57,484	1,000	6,53,790	1,62,800	62,39,894	70,56,484
Total of Month :									70,57,484	1,000	6,53,790	1,62,800	62,39,894	70,56,484

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account: DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1585	Voucher	11,611	0	0	0	11,611	11,611					
						General-Charged	3588	Voucher	3,236	0	0	0	3,236	3,236					
						General-Charged	3593	Voucher	3,27,896	0	0	0	3,27,896	3,27,896					
						General-Charged	3600	Voucher	8,420	0	0	0	8,420	8,420					
						General-Charged	3622	Voucher	12,499	0	0	0	12,499	12,499					
						Total Object Head-- 14 :								3,63,662	0	0	0	3,63,662	3,63,662
						Total Sub Head :								3,63,662	0	0	0	3,63,662	3,63,662
						Total Minor Head 1 :								3,63,662	0	0	0	3,63,662	3,63,662
							090	(01) Secretariat	0	(01) Salaries	General-Charged	201	Voucher	1,16,212	0	25,000	0	91,212	1,16,212
											General-Charged	205	Voucher	1,35,792	0	10,000	2,200	1,23,592	1,35,792
											General-Charged	206	Voucher	1,83,452	0	61,000	4,400	1,18,052	1,83,452
											General-Charged	3499	Voucher	1,35,792	0	10,000	2,200	1,23,592	1,35,792
											General-Charged	3529	Voucher	1,83,452	0	61,000	4,400	1,18,052	1,83,452
											General-Charged	3532	Voucher	1,16,212	0	25,000	0	91,212	1,16,212
Total Object Head-- 1 :											8,70,912	0	1,92,000	13,200	6,65,712	8,70,912			
				02. Wages	General-Charged						1370	Voucher	61,410	0	0	4,400	57,010	61,410	
					General-Charged						3535	Voucher	66,216	0	0	4,400	61,816	66,216	
Total Object Head-- 2 :											1,27,626	0	0	8,800	1,18,826	1,27,626			
				(13) Office Expenses	General-Charged						2239	Voucher	47,500	0	0	0	47,500	47,500	
					Total Object Head-- 13 :								47,500	0	0	0	47,500	47,500	
				50.Other Charges	General-Charged						2310	Voucher	23,554	0	0	0	23,554	23,554	

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																		
Department :		Governor's Secretariat																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																		
Month of Account: DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3548	Voucher	785	0	0	0	785	785						
						General-Charged	3631	Voucher	7,080	0	0	0	7,080	7,080						
Total Object Head-- 50 :									31,419	0	0	0	31,419	31,419						
Total Sub Head :									10,77,457	0	1,92,000	22,000	8,63,457	10,77,457						
Total Minor Head 90 :									10,77,457	0	1,92,000	22,000	8,63,457	10,77,457						
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	200	Voucher	1,77,320	0	35,000	0	1,42,320	1,77,320						
						General-Charged	203	Voucher	5,06,345	0	60,000	8,800	4,37,545	5,06,345						
						General-Charged	207	Voucher	16,37,063	1,000	2,89,000	52,800	12,94,263	16,36,063						
						General-Charged	2085	Voucher	98,000	0	0	0	98,000	98,000						
						General-Charged	2240	Voucher	1,68,383	0	0	0	1,68,383	1,68,383						
						General-Charged	3514	Voucher	5,06,345	0	60,000	8,800	4,37,545	5,06,345						
						General-Charged	3523	Voucher	1,84,744	0	28,120	0	1,56,624	1,84,744						
						General-Charged	3527	Voucher	16,37,063	1,000	2,89,000	52,800	12,94,263	16,36,063						
						Total Object Head-- 1 :									49,15,263	2,000	7,61,120	1,23,200	40,28,943	49,13,263
						02. Wages					General-Charged	1362	Voucher	96,120	0	0	11,000	85,120	96,120	
											General-Charged	3577	Voucher	99,324	0	0	11,000	88,324	99,324	
						Total Object Head-- 2 :									1,95,444	0	0	22,000	1,73,444	1,95,444
						(11) Travel Expenses					General-Charged	1583	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
(13) Office Expenses					General-Charged	2241	Voucher	8,160	0	0	0	8,160	8,160							
					General-Charged	2242	Voucher	4,000	0	0	0	4,000	4,000							

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account: DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Office Expenses	General-Charged	3598	Voucher	1,19,700	0	0	0	1,19,700	1,19,700				
						General-Charged	3628	Voucher	18,900	0	0	18,900	18,900					
					Total Object Head-- 13 :								1,50,760	0	0	0	1,50,760	1,50,760
					50.Other Charges	General-Charged	1584	Voucher	25,000	0	0	25,000	25,000					
						General-Charged	2157	Voucher	28,231	0	0	28,231	28,231					
						General-Charged	2311	Voucher	78,560	0	0	78,560	78,560					
						General-Charged	2312	Voucher	1,14,423	0	0	1,14,423	1,14,423					
						General-Charged	3542	Voucher	22,940	0	0	22,940	22,940					
					Total Object Head-- 50 :								2,69,154	0	0	0	2,69,154	2,69,154
					Total Sub Head :								55,80,621	2,000	7,61,120	1,45,200	46,72,301	55,78,621
					Total Minor Head 103 :								55,80,621	2,000	7,61,120	1,45,200	46,72,301	55,78,621
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	208	Voucher	1,38,258	0	30,000	0	1,08,258	1,38,258	
									General-Charged	3519	Voucher	1,38,258	0	30,000	0	1,08,258	1,38,258	
								Total Object Head-- 1 :								2,76,516	0	60,000
06.Medical Treatment	General-Charged	3582	Voucher	4,21,671				0	0	4,21,671	4,21,671							
	General-Charged	4849	Voucher	16,000				0	0	16,000	16,000							
	General-Charged	4851	Voucher	11,509				0	0	11,509	11,509							
	General-Charged	4853	Voucher	14,973				0	0	14,973	14,973							
	General-Charged	4865	Voucher	46,068				0	0	46,068	46,068							
	General-Charged	4869	Voucher	2,55,653				0	0	2,55,653	2,55,653							
Total Object Head-- 6 :								7,65,874	0	0	0	7,65,874	7,65,874					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		DEC/2022												
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	105	(01) Medical Facilities	Total Sub Head :					10,42,390	0	60,000	0	9,82,390	10,42,390
				Total Minor Head 105 :					10,42,390	0	60,000	0	9,82,390	10,42,390
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1364	Voucher	28,500	0	0	0	28,500	28,500
						General-Charged	1889	Voucher	7,184	0	0	0	7,184	7,184
						General-Charged	1891	Voucher	43,806	0	0	0	43,806	43,806
						General-Charged	4857	Voucher	29,095	0	0	0	29,095	29,095
						General-Charged	4860	Voucher	33,364	0	0	0	33,364	33,364
				Total Object Head-- 20 :					1,41,949	0	0	0	1,41,949	1,41,949
				Total Sub Head :					1,41,949	0	0	0	1,41,949	1,41,949
				Total Minor Head 106 :					1,41,949	0	0	0	1,41,949	1,41,949
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	2162	Voucher	93,311	0	0	0	93,311	93,311
				Total Object Head-- 50 :					93,311	0	0	0	93,311	93,311
				Total Sub Head :					93,311	0	0	0	93,311	93,311
				Total Minor Head 108 :					93,311	0	0	0	93,311	93,311
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1888	Voucher	74,360	0	0	0	74,360	74,360
						General-Charged	209	Voucher	59,576	0	0	0	59,576	59,576
						General-Charged	2159	Voucher	30,862	0	0	0	30,862	30,862
						General-Charged	2448	Voucher	1,17,571	0	0	0	1,17,571	1,17,571
						General-Charged	4848	Voucher	28,026	0	0	0	28,026	28,026
				Total Object Head-- 27 :					3,10,395	0	0	0	3,10,395	3,10,395

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		DEC/2022												
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	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	Total Sub Head :					3,10,395	0	0	0	3,10,395	3,10,395
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	202	Voucher	3,41,710	0	63,790	8,800	2,69,120	3,41,710
					General-Charged	204	Voucher	6,97,713	0	67,000	22,000	6,08,713	6,97,713	
					General-Charged	2609	Voucher	34,318	0	0	0	34,318	34,318	
					General-Charged	3501	Voucher	9,826	0	0	0	9,826	9,826	
					General-Charged	3506	Voucher	3,41,710	0	63,790	8,800	2,69,120	3,41,710	
					General-Charged	3511	Voucher	6,97,713	0	67,000	22,000	6,08,713	6,97,713	
					Total Object Head-- 1 :				21,22,990	0	2,61,580	61,600	17,99,810	21,22,990
					02. Wages	General-Charged	1365	Voucher	4,62,444	0	0	37,400	4,25,044	4,62,444
						General-Charged	1367	Voucher	83,850	0	0	6,600	77,250	83,850
						General-Charged	1369	Voucher	32,040	0	0	0	32,040	32,040
						General-Charged	3538	Voucher	5,13,174	0	0	41,800	4,71,374	5,13,174
						General-Charged	3551	Voucher	33,108	0	0	0	33,108	33,108
						General-Charged	3572	Voucher	86,520	0	0	6,600	79,920	86,520
					Total Object Head-- 2 :				12,11,136	0	0	92,400	11,18,736	12,11,136
					Total Sub Head :				33,34,126	0	2,61,580	1,54,000	29,18,546	33,34,126
					Total Minor Head 800 :				36,44,521	0	2,61,580	1,54,000	32,28,941	36,44,521
					Total Sub Major Head 3 :				1,19,43,911	2,000	12,74,700	3,21,200	1,03,46,011	1,19,41,911
					Total Major Head 2012 :				1,19,43,911	2,000	12,74,700	3,21,200	1,03,46,011	1,19,41,911
					Total of Month :				1,19,43,911	2,000	12,74,700	3,21,200	1,03,46,011	1,19,41,911

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account: JAN/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	0	14.Rents, Rates And Taxes		General-Charged	858	Voucher	4,429	0	0	0	4,429	4,429		
								863	Voucher	11,610	0	0	0	11,610	11,610	
							Total Object Head-- 14 :			16,039	0	0	0	16,039	16,039	
							Total Sub Head :			16,039	0	0	0	16,039	16,039	
							Total Minor Head 1 :			16,039	0	0	0	16,039	16,039	
		090	0	(01) Secretariat	(01) Salaries		General-Charged	1176	Voucher	19,896	0	0	0	19,896	19,896	
									1423	Voucher	33,216	0	0	0	33,216	33,216
									1436	Voucher	23,616	0	0	0	23,616	23,616
								Total Object Head-- 1 :			76,728	0	0	0	76,728	76,728
				(01) Other Charges	50		General-Charged	274	Voucher	1,970	0	0	0	1,970	1,970	
									605	Voucher	55,607	0	0	0	55,607	55,607
Total Object Head-- 50 :								57,577	0	0	0	57,577	57,577			
Total Sub Head :								1,34,305	0	0	0	1,34,305	1,34,305			
Total Minor Head 90 :								1,34,305	0	0	0	1,34,305	1,34,305			
103	0	(01) General Establishment	(01) Salaries		General-Charged	1177	Voucher	32,352	0	0	0	32,352	32,352			
							1431	Voucher	2,90,544	0	0	0	2,90,544	2,90,544		
							1440	Voucher	83,400	0	0	0	83,400	83,400		
							271	Voucher	1,68,519	0	0	0	1,68,519	1,68,519		
							396	Voucher	22,717	0	0	0	22,717	22,717		
						Total Object Head-- 1 :			5,97,532	0	0	0	5,97,532	5,97,532		

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** JAN/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	(13) Office Expenses	General-Charged	677	Voucher	61,510	0	0	0	61,510	61,510	
									Total Object Head-- 13 :	61,510	0	0	0	61,510	61,510
					50.Other Charges	General-Charged	269	Voucher	53,796	0	0	0	53,796	53,796	
									Total Object Head-- 50 :	53,796	0	0	0	53,796	53,796
									Total Sub Head :	7,12,838	0	0	0	7,12,838	7,12,838
									Total Minor Head 103 :	7,12,838	0	0	0	7,12,838	7,12,838
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1175	Voucher	26,232	0	0	0	26,232	26,232	
									Total Object Head-- 1 :	26,232	0	0	0	26,232	26,232
					06.Medical Treatment	General-Charged	397	Voucher	5,485	0	0	0	5,485	5,485	
						General-Charged	573	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						General-Charged	678	Voucher	85,035	0	0	0	85,035	85,035	
									Total Object Head-- 6 :	2,03,020	0	0	0	2,03,020	2,03,020
									Total Sub Head :	2,29,252	0	0	0	2,29,252	2,29,252
									Total Minor Head 105 :	2,29,252	0	0	0	2,29,252	2,29,252
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1670	Voucher	10,976	0	0	0	10,976	10,976	
						General-Charged	2079	Voucher	34,566	0	0	0	34,566	34,566	
						General-Charged	275	Voucher	52,667	0	0	0	52,667	52,667	
						General-Charged	278	Voucher	42,447	0	0	0	42,447	42,447	
									Total Object Head-- 20 :	1,40,656	0	0	0	1,40,656	1,40,656
									Total Sub Head :	1,40,656	0	0	0	1,40,656	1,40,656

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

Page No.

50

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/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 Minor Head 106 :					1,40,656	0	0	0	1,40,656	1,40,656	
2012	03	106	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1445	Voucher	6,97,380	0	0	0	6,97,380	6,97,380
				Total Object Head-- 27 :					6,97,380	0	0	0	6,97,380	6,97,380	
				Total Sub Head :					6,97,380	0	0	0	6,97,380	6,97,380	
				(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1425	Voucher	59,520	0	0	0	59,520	59,520
							General-Charged	1438	Voucher	1,17,624	0	0	0	1,17,624	1,17,624
							General-Charged	392	Voucher	1,24,875	0	0	0	1,24,875	1,24,875
							General-Charged	394	Voucher	31,334	0	0	0	31,334	31,334
							General-Charged	849	Voucher	29,013	0	0	0	29,013	29,013
				Total Object Head-- 1 :					3,62,366	0	0	0	3,62,366	3,62,366	
				Total Sub Head :					3,62,366	0	0	0	3,62,366	3,62,366	
				Total Minor Head 800 :					10,59,746	0	0	0	10,59,746	10,59,746	
				Total Sub Major Head 3 :					22,92,836	0	0	0	22,92,836	22,92,836	
				Total Major Head 2012 :					22,92,836	0	0	0	22,92,836	22,92,836	
				Total of Month :					22,92,836	0	0	0	22,92,836	22,92,836	
Month of Account: FEB/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		001	(01)Payment Dues To	0	14.Rents, Rates And	General-Charged	1332								

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account: FEB/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	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1332	Voucher	11,16,728	0	0	0	11,16,728	11,16,728					
						General-Charged	1924	Voucher	36,000	0	0	36,000	36,000						
						General-Charged	1930	Voucher	30,000	0	0	30,000	30,000						
						General-Charged	2411	Voucher	36,000	0	0	36,000	36,000						
						General-Charged	2413	Voucher	10,680	0	0	10,680	10,680						
						General-Charged	2669	Voucher	15,200	0	0	15,200	15,200						
						General-Charged	2875	Voucher	4,000	0	0	4,000	4,000						
						General-Charged	3001	Voucher	4,229	0	0	4,229	4,229						
						General-Charged	3002	Voucher	10,057	0	0	10,057	10,057						
						Total Object Head-- 14 :								12,62,894	0	0	0	12,62,894	12,62,894
						Total Sub Head :								12,62,894	0	0	0	12,62,894	12,62,894
						Total Minor Head 1 :								12,62,894	0	0	0	12,62,894	12,62,894
							090	(01) Secretariat	0	(01) Salaries	General-Charged	84	Voucher	1,88,988	0	61,000	0	1,27,988	1,88,988
											General-Charged	90	Voucher	1,39,728	0	10,000	0	1,29,728	1,39,728
General-Charged	92	Voucher	1,19,528	0	25,000						0	94,528	1,19,528						
Total Object Head-- 1 :											4,48,244	0	96,000	0	3,52,244	4,48,244			
02. Wages	General-Charged	1575	Voucher	41,118	0						0	0	41,118	41,118					
	General-Charged	2417	Voucher	12,816	0						0	0	12,816	12,816					
Total Object Head-- 2 :											53,934	0	0	0	53,934	53,934			
(11) Travel Expenses	General-Charged	2421	Voucher	12,000	0						0	0	12,000	12,000					
	Total Object Head-- 11 :										12,000	0	0	0	12,000	12,000			

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account: FEB/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	2416	Voucher	5,060	0	0	0	5,060	5,060				
						General-Charged	2418	Voucher	4,700	0	0	0	4,700	4,700				
						General-Charged	2672	Voucher	1,670	0	0	0	1,670	1,670				
						Total Object Head-- 50 :			11,430	0	0	0	11,430	11,430				
						Total Sub Head :			5,25,608	0	96,000	0	4,29,608	5,25,608				
						Total Minor Head 90 :			5,25,608	0	96,000	0	4,29,608	5,25,608				
						103	(01) General Establishment	0	(01) Salaries	General-Charged	1557	Voucher	19,642	0	0	0	19,642	19,642
										General-Charged	1560	Voucher	67,855	0	0	0	67,855	67,855
										General-Charged	1563	Voucher	26,786	0	0	0	26,786	26,786
										General-Charged	1913	Voucher	29,761	0	0	0	29,761	29,761
General-Charged	85	Voucher	16,85,487	1,000	2,89,000					0	13,95,487	16,84,487						
General-Charged	88	Voucher	5,20,245	0	60,000					0	4,60,245	5,20,245						
General-Charged	91	Voucher	80,852	0	20,000					0	60,852	80,852						
Total Object Head-- 1 :			24,30,628	1,000	3,69,000					0	20,60,628	24,29,628						
Total Object Head-- 2 :			95,586	0	0					0	95,586	95,586						
Total Object Head-- 13 :			867	0	0					0	867	867						
50.Other Charges	General-Charged	1917	Voucher	11,489	0	0	0	11,489	11,489									
	General-Charged	1921	Voucher	2,20,188	0	0	0	2,20,188	2,20,188									
	General-Charged	2405	Voucher	12,830	0	0	0	12,830	12,830									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: FEB/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	2419	Voucher	1,600	0	0	0	1,600	1,600
Total Object Head-- 50 :									2,46,107	0	0	0	2,46,107	2,46,107
Total Sub Head :									27,73,188	1,000	3,69,000	0	24,03,188	27,72,188
Total Minor Head 103 :									27,73,188	1,000	3,69,000	0	24,03,188	27,72,188
		105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	2429	Voucher	71,513	0	0	0	71,513	71,513
						General-Charged	2430	Voucher	8,882	0	0	0	8,882	8,882
						General-Charged	2673	Voucher	1,41,393	0	0	0	1,41,393	1,41,393
						General-Charged	2877	Voucher	24,863	0	0	0	24,863	24,863
Total Object Head-- 6 :									2,46,651	0	0	0	2,46,651	2,46,651
Total Sub Head :									2,46,651	0	0	0	2,46,651	2,46,651
Total Minor Head 105 :									2,46,651	0	0	0	2,46,651	2,46,651
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1171	Voucher	40,809	0	0	0	40,809	40,809
						General-Charged	1933	Voucher	53,265	0	0	0	53,265	53,265
						General-Charged	2424	Voucher	8,855	0	0	0	8,855	8,855
						General-Charged	2999	Voucher	1,73,303	0	0	0	1,73,303	1,73,303
						General-Charged	3000	Voucher	1,54,875	0	0	0	1,54,875	1,54,875
Total Object Head-- 20 :									4,31,107	0	0	0	4,31,107	4,31,107
Total Sub Head :									4,31,107	0	0	0	4,31,107	4,31,107
Total Minor Head 106 :									4,31,107	0	0	0	4,31,107	4,31,107
		108	(01) Expenditure On	0	(11) Travel Expenses	General-Charged	2426	Voucher	39,000	0	0	0	39,000	39,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: FEB/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	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses				39,000	0	0	0	39,000	39,000
Total Object Head-- 11 :									39,000	0	0	0	39,000	39,000
Total Sub Head :									39,000	0	0	0	39,000	39,000
Total Minor Head 108 :									39,000	0	0	0	39,000	39,000
		800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	1792	Voucher	2,12,392	0	0	0	2,12,392	2,12,392
						General-Charged	1915	Voucher	15,630	0	0	0	15,630	15,630
						General-Charged	2422	Voucher	1,73,200	0	0	0	1,73,200	1,73,200
						General-Charged	2876	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									4,13,222	0	0	0	4,13,222	4,13,222
Total Sub Head :									4,13,222	0	0	0	4,13,222	4,13,222
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1583	Voucher	33,108	0	0	0	33,108	33,108
						General-Charged	1688	Voucher	8,59,109	0	0	0	8,59,109	8,59,109
						General-Charged	1696	Voucher	7,47,329	0	0	0	7,47,329	7,47,329
						General-Charged	1702	Voucher	4,64,676	0	0	0	4,64,676	4,64,676
						General-Charged	1718	Voucher	9,50,531	0	0	0	9,50,531	9,50,531
						General-Charged	2666	Voucher	1,75,293	0	0	0	1,75,293	1,75,293
Total Object Head-- 27 :									32,30,046	0	0	0	32,30,046	32,30,046
Total Sub Head :									32,30,046	0	0	0	32,30,046	32,30,046
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1567	Voucher	57,141	0	0	0	57,141	57,141
						General-Charged	81	Voucher	3,51,630	0	63,790	0	2,87,840	3,51,630
						General-Charged	87	Voucher	7,17,317	0	67,000	0	6,50,317	7,17,317
Total Object Head-- 1 :									11,26,088	0	1,30,790	0	9,95,298	11,26,088

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		FEB/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	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	1570	Voucher	5,03,028	0	0	0	5,03,028	5,03,028	
						General-Charged	1578	Voucher	86,520	0	0	0	86,520	86,520	
						General-Charged	2408	Voucher	4,572	0	0	0	4,572	4,572	
Total Object Head-- 2 :									5,94,120	0	0	0	5,94,120	5,94,120	
Total Sub Head :									17,20,208	0	1,30,790	0	15,89,418	17,20,208	
Total Minor Head 800 :									53,63,476	0	1,30,790	0	52,32,686	53,63,476	
Total Sub Major Head 3 :									1,06,41,924	1,000	5,95,790	0	1,00,45,134	1,06,40,924	
Total Major Head 2012 :									1,06,41,924	1,000	5,95,790	0	1,00,45,134	1,06,40,924	
Total of Month :									1,06,41,924	1,000	5,95,790	0	1,00,45,134	1,06,40,924	
Month of Account:		MAR/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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1555	Voucher	7,86,900	0	0	0	7,86,900	7,86,900	
						General-Charged	2549	Voucher	11,249	0	0	0	11,249	11,249	
						General-Charged	3198	Voucher	10,089	0	0	0	10,089	10,089	
						General-Charged	3761	Voucher	1,06,193	0	0	0	1,06,193	1,06,193	
						General-Charged	3762	Voucher	13,640	0	0	0	13,640	13,640	
						General-Charged	3764	Voucher	4,191	0	0	0	4,191	4,191	
						General-Charged	3765	Voucher	95,865	0	0	0	95,865	95,865	

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: MAR/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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	6931	Voucher	4,95,966	0	0	0	4,95,966	4,95,966
						General-Charged	7015	Voucher	76,700	0	0	0	76,700	76,700
						General-Charged	7022	Voucher	1,06,193	0	0	0	1,06,193	1,06,193
						Total Object Head-- 14 :			17,06,986	0	0	0	17,06,986	17,06,986
		Total Sub Head :			17,06,986	0	0	0	17,06,986	17,06,986				
		Total Minor Head 1 :			17,06,986	0	0	0	17,06,986	17,06,986				
		090	(01) Secretariat	0	(01) Salaries	General-Charged	538	Voucher	1,19,528	0	25,000	0	94,528	1,19,528
						General-Charged	539	Voucher	1,88,988	0	61,000	0	1,27,988	1,88,988
						General-Charged	542	Voucher	1,39,728	0	10,000	0	1,29,728	1,39,728
						Total Object Head-- 1 :			4,48,244	0	96,000	0	3,52,244	4,48,244
					02. Wages	General-Charged	1723	Voucher	58,740	2,000	0	4,400	52,340	56,740
						Total Object Head-- 2 :			58,740	2,000	0	4,400	52,340	56,740
					(13) Office Expenses	General-Charged	7028	Voucher	5,270	0	0	0	5,270	5,270
						Total Object Head-- 13 :			5,270	0	0	0	5,270	5,270
50.Other Charges	General-Charged				4186	Contingency	1,33,104	0	0	0	1,33,104	1,33,104		
	General-Charged				4188	Contingency	1,73,755	0	0	0	1,73,755	1,73,755		
	General-Charged	4198	Contingency	2,18,400	0	0	0	2,18,400	2,18,400					
	General-Charged	4200	Contingency	2,35,200	0	0	0	2,35,200	2,35,200					

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account: MAR/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	4202	Contingency	2,28,700	0	0	0	2,28,700	2,28,700	
						General-Charged	4203	Contingency	53,340	0	0	0	53,340	53,340	
						General-Charged	4205	Contingency	2,36,250	0	0	0	2,36,250	2,36,250	
						General-Charged	4208	Contingency	1,72,991	0	0	0	1,72,991	1,72,991	
						General-Charged	4209	Contingency	1,56,106	0	0	0	1,56,106	1,56,106	
						General-Charged	4210	Contingency	1,30,211	0	0	0	1,30,211	1,30,211	
						General-Charged	4212	Contingency	1,49,857	0	0	0	1,49,857	1,49,857	
						General-Charged	4214	Contingency	1,05,312	0	0	0	1,05,312	1,05,312	
						General-Charged	4216	Contingency	83,735	0	0	0	83,735	83,735	
						General-Charged	4217	Contingency	1,40,706	0	0	0	1,40,706	1,40,706	
						General-Charged	5904	Contingency	3,78,470	0	0	0	3,78,470	3,78,470	
						General-Charged	5926	Contingency	2,87,700	0	0	0	2,87,700	2,87,700	
						General-Charged	5944	Contingency	1,86,098	0	0	0	1,86,098	1,86,098	
						General-Charged	5965	Contingency	1,38,285	0	0	0	1,38,285	1,38,285	

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account: MAR/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	5995	Contingency	3,41,602	0	0	0	3,41,602	3,41,602	
						General-Charged	6064	Contingency	29,500	0	0	0	29,500	29,500	
						General-Charged	6084	Contingency	1,16,900	0	0	0	1,16,900	1,16,900	
						General-Charged	6094	Contingency	2,19,750	0	0	0	2,19,750	2,19,750	
						General-Charged	6104	Contingency	1,36,715	0	0	0	1,36,715	1,36,715	
						General-Charged	6109	Contingency	5,15,646	0	0	0	5,15,646	5,15,646	
						General-Charged	6116	Contingency	2,12,408	0	0	0	2,12,408	2,12,408	
						General-Charged	6120	Contingency	2,73,482	0	0	0	2,73,482	2,73,482	
						General-Charged	6132	Contingency	1,26,806	0	0	0	1,26,806	1,26,806	
						General-Charged	6138	Contingency	1,69,950	0	0	0	1,69,950	1,69,950	
						General-Charged	6143	Contingency	2,43,600	0	0	0	2,43,600	2,43,600	
						General-Charged	6147	Contingency	2,29,976	0	0	0	2,29,976	2,29,976	
						General-Charged	6163	Contingency	2,24,175	0	0	0	2,24,175	2,24,175	
						General-Charged	6167	Contingency	1,34,385	0	0	0	1,34,385	1,34,385	

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account: MAR/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	6172	Contingency	1,04,800	0	0	0	1,04,800	1,04,800	
						General-Charged	6175	Contingency	25,500	0	0	0	25,500	25,500	
						General-Charged	6179	Contingency	1,54,300	0	0	0	1,54,300	1,54,300	
						General-Charged	6182	Contingency	1,43,880	0	0	0	1,43,880	1,43,880	
						General-Charged	6186	Contingency	2,35,630	0	0	0	2,35,630	2,35,630	
						General-Charged	6189	Contingency	2,57,880	0	0	0	2,57,880	2,57,880	
						General-Charged	6200	Contingency	2,05,320	0	0	0	2,05,320	2,05,320	
						General-Charged	6203	Contingency	1,74,088	0	0	0	1,74,088	1,74,088	
						General-Charged	6208	Contingency	2,45,368	0	0	0	2,45,368	2,45,368	
						General-Charged	6213	Contingency	55,768	0	0	0	55,768	55,768	
						General-Charged	6229	Contingency	1,82,802	0	0	0	1,82,802	1,82,802	
						General-Charged	6235	Contingency	2,05,320	0	0	0	2,05,320	2,05,320	
						General-Charged	6238	Contingency	1,19,700	0	0	0	1,19,700	1,19,700	
						General-Charged	6240	Contingency	3,64,333	0	0	0	3,64,333	3,64,333	

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: MAR/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	6249	Contingency	34,944	0	0	0	34,944	34,944
						General-Charged	6252	Contingency	6,86,067	0	0	0	6,86,067	6,86,067
						General-Charged	6258	Contingency	2,93,139	0	0	0	2,93,139	2,93,139
						General-Charged	6265	Contingency	2,46,490	0	0	0	2,46,490	2,46,490
						General-Charged	6269	Contingency	7,22,042	0	0	0	7,22,042	7,22,042
						General-Charged	6290	Contingency	3,08,258	0	0	0	3,08,258	3,08,258
						General-Charged	6294	Contingency	2,73,235	0	0	0	2,73,235	2,73,235
						General-Charged	6298	Contingency	1,93,168	0	0	0	1,93,168	1,93,168
						General-Charged	6304	Contingency	1,84,559	0	0	0	1,84,559	1,84,559
						General-Charged	6307	Contingency	2,57,880	0	0	0	2,57,880	2,57,880
						General-Charged	6313	Contingency	1,87,879	0	0	0	1,87,879	1,87,879
						General-Charged	6316	Contingency	2,58,300	0	0	0	2,58,300	2,58,300
						General-Charged	6320	Contingency	1,77,856	0	0	0	1,77,856	1,77,856
						General-Charged	6324	Contingency	2,17,818	0	0	0	2,17,818	2,17,818

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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account: MAR/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	6325	Contingency	2,91,900	0	0	0	2,91,900	2,91,900	
						General-Charged	6327	Contingency	90,398	0	0	0	90,398	90,398	
						General-Charged	6329	Contingency	2,42,984	0	0	0	2,42,984	2,42,984	
						General-Charged	6330	Contingency	3,53,009	0	0	0	3,53,009	3,53,009	
						General-Charged	6332	Contingency	2,15,871	0	0	0	2,15,871	2,15,871	
						General-Charged	6333	Contingency	2,72,966	0	0	0	2,72,966	2,72,966	
						General-Charged	6334	Contingency	96,800	0	0	0	96,800	96,800	
						General-Charged	6335	Contingency	67,951	0	0	0	67,951	67,951	
						General-Charged	6336	Contingency	2,22,188	0	0	0	2,22,188	2,22,188	
						General-Charged	6337	Contingency	2,05,320	0	0	0	2,05,320	2,05,320	
						General-Charged	6339	Contingency	2,05,320	0	0	0	2,05,320	2,05,320	
						General-Charged	6341	Contingency	1,59,300	0	0	0	1,59,300	1,59,300	
						General-Charged	6343	Contingency	2,05,320	0	0	0	2,05,320	2,05,320	
						General-Charged	6343A	Contingency	2,05,320	0	0	0	2,05,320	2,05,320	

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/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	6347	Contingency	1,02,660	0	0	0	1,02,660	1,02,660
						General-Charged	6351	Contingency	4,12,646	0	0	0	4,12,646	4,12,646
						General-Charged	6356	Contingency	2,26,296	0	0	0	2,26,296	2,26,296
						General-Charged	6358	Contingency	1,61,280	0	0	0	1,61,280	1,61,280
						General-Charged	6364	Contingency	2,25,068	0	0	0	2,25,068	2,25,068
						General-Charged	6373	Contingency	3,16,244	0	0	0	3,16,244	3,16,244
						General-Charged	6376	Contingency	1,96,344	0	0	0	1,96,344	1,96,344
						General-Charged	6381	Contingency	1,47,869	0	0	0	1,47,869	1,47,869
						General-Charged	6383	Contingency	1,70,943	0	0	0	1,70,943	1,70,943
Total Object Head-- 50 :									1,74,93,436	0	0	0	1,74,93,436	1,74,93,436
Total Sub Head :									1,80,05,690	2,000	96,000	4,400	1,79,03,290	1,80,03,690
Total Minor Head 90 :									1,80,05,690	2,000	96,000	4,400	1,79,03,290	1,80,03,690
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1383	Voucher	3,36,629	0	0	0	3,36,629	3,36,629
						General-Charged	2900	Voucher	23,855	0	0	0	23,855	23,855
						General-Charged	6832	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 1 :									5,10,484	0	0	0	5,10,484	5,10,484

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAR/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	101	(01) Emoluments Of The Governor			Total Sub Head :			5,10,484	0	0	0	5,10,484	5,10,484	
			Total Minor Head 101 :			5,10,484	0	0	0	5,10,484	5,10,484				
		102	(01) Discretionary Grant By Governor		0	36. Grants-In-Aid (Non-Salary)	General-Charged	6852	Voucher	10,35,000	0	0	0	10,35,000	10,35,000
			Total Object Head-- 36 :			10,35,000	0	0	0	10,35,000	10,35,000				
			Total Sub Head :			10,35,000	0	0	0	10,35,000	10,35,000				
			Total Minor Head 102 :			40,10,000	0	0	0	40,10,000	40,10,000				
	103	(01) General Establishment		0	(01) Salaries	General-Charged	1380	Voucher	37,296	0	0	0	37,296	37,296	
						General-Charged	1381	Voucher	1,05,622	0	0	0	1,05,622	1,05,622	
						General-Charged	1553	Voucher	3,25,000	0	0	0	3,25,000	3,25,000	
						General-Charged	2250	Voucher	1,09,284	0	8,120	0	1,01,164	1,09,284	
						General-Charged	2252	Voucher	2,112	0	0	0	2,112	2,112	
						General-Charged	2258	Voucher	1,09,284	0	8,120	0	1,01,164	1,09,284	
				General-Charged	537	Voucher	82,964	0	20,000	0	62,964	82,964			
				General-Charged	543	Voucher	4,67,136	0	55,000	0	4,12,136	4,67,136			
				General-Charged	547	Voucher	16,85,487	1,000	2,89,000	0	13,95,487	16,84,487			
Total Object Head-- 1 :			29,24,185	1,000	3,80,240	0	25,42,945	29,23,185							
			02. Wages	General-Charged	1724	Voucher	87,576	3,000	0	8,800	75,776	84,576			

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account: MAR/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		Total Object Head-- 2 :			87,576	3,000	0	8,800	75,776	84,576
					50.Other Charges	General-Charged	6893	Voucher	37,996	0	0	0	37,996	37,996	
						General-Charged	6915	Voucher	2,400	0	0	0	2,400	2,400	
						General-Charged	6922	Voucher	39,471	0	0	0	39,471	39,471	
						General-Charged	6926	Voucher	37,878	0	0	0	37,878	37,878	
						General-Charged	6928	Voucher	53,589	0	0	0	53,589	53,589	
						General-Charged	6947	Voucher	15,35,912	0	0	0	15,35,912	15,35,912	
						General-Charged	7010	Voucher	1,70,220	0	0	0	1,70,220	1,70,220	
						General-Charged	7048	Voucher	1,27,416	0	0	0	1,27,416	1,27,416	
						General-Charged	7054	Voucher	63,838	0	0	0	63,838	63,838	
						General-Charged	7058	Voucher	12,099	0	0	0	12,099	12,099	
						General-Charged	7064	Voucher	59,960	0	0	0	59,960	59,960	
						General-Charged	7070	Voucher	60,462	0	0	0	60,462	60,462	
						General-Charged	7076	Voucher	35,003	0	0	0	35,003	35,003	
						General-Charged	7091	Voucher	33,818	0	0	0	33,818	33,818	
						General-Charged	7097	Voucher	1,95,242	0	0	0	1,95,242	1,95,242	
						General-Charged	7102	Voucher	66,788	0	0	0	66,788	66,788	
						Total Object Head-- 50 :			25,32,092	0	0	0	25,32,092	25,32,092	
						Total Sub Head :			55,43,853	4,000	3,80,240	8,800	51,50,813	55,39,853	
			(03) Maintenance And Repairs Of Furnishings Of Official Residences	0	27. Minor Works/Maintenance	General-Charged	6856	Voucher	1,48,992	0	0	0	1,48,992	1,48,992	
						Total Object Head-- 27 :			1,48,992	0	0	0	1,48,992	1,48,992	
						Total Sub Head :			1,48,992	0	0	0	1,48,992	1,48,992	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAR/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	103			Total Minor Head 103 :				56,92,845	4,000	3,80,240	8,800	52,99,805	56,88,845	
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2253	Voucher	1,46,726	0	30,000	0	1,16,726	1,46,726	
						General-Charged	2256	Voucher	1,46,726	0	30,000	0	1,16,726	1,46,726	
					Total Object Head-- 1 :				2,93,452	0	60,000	0	2,33,452	2,93,452	
				06.Medical Treatment	General-Charged	2547	Voucher	5,200	0	0	0	0	5,200	5,200	
					General-Charged	2901	Voucher	56,199	0	0	0	0	56,199	56,199	
					General-Charged	6890	Voucher	3,28,603	0	0	0	0	3,28,603	3,28,603	
					Total Object Head-- 6 :				3,90,002	0	0	0	3,90,002	3,90,002	
					Total Sub Head :				6,83,454	0	60,000	0	6,23,454	6,83,454	
					Total Minor Head 105 :				6,83,454	0	60,000	0	6,23,454	6,83,454	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1124	Voucher	1,52,945	0	0	0	1,52,945	1,52,945	
					Total Object Head-- 20 :				1,52,945	0	0	0	1,52,945	1,52,945	
					Total Sub Head :				1,52,945	0	0	0	1,52,945	1,52,945	
					Total Minor Head 106 :				1,52,945	0	0	0	1,52,945	1,52,945	
		800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	3760	Voucher	68,940	0	0	0	68,940	68,940	
						General-Charged	6918	Voucher	12,000	0	0	0	12,000	12,000	
						General-Charged	6938	Voucher	4,738	0	0	0	4,738	4,738	
					Total Object Head-- 13 :				85,678	0	0	0	85,678	85,678	
					Total Sub Head :				85,678	0	0	0	85,678	85,678	
			(03) Maintenance And	0	27. Minor	General-Charged	555	Voucher							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account: MAR/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	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	555		19,470	0	0	0	19,470	19,470
					Total Object Head-- 27 :				19,470	0	0	0	19,470	19,470
					Total Sub Head :				19,470	0	0	0	19,470	19,470
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1957	Voucher	2,27,219	0	0	0	2,27,219	2,27,219
						General-Charged	1958	Voucher	1,76,944	0	0	0	1,76,944	1,76,944
						General-Charged	1959	Voucher	1,19,963	0	0	0	1,19,963	1,19,963
						General-Charged	2260	Voucher	5,66,237	0	0	0	5,66,237	5,66,237
						General-Charged	2264	Voucher	14,99,071	0	0	0	14,99,071	14,99,071
						General-Charged	2266	Voucher	1,65,812	0	0	0	1,65,812	1,65,812
						General-Charged	2899	Voucher	49,110	0	0	0	49,110	49,110
						General-Charged	6839	Voucher	2,50,282	0	0	0	2,50,282	2,50,282
						General-Charged	6860	Voucher	5,48,746	0	0	0	5,48,746	5,48,746
						General-Charged	6868	Voucher	2,90,732	0	0	0	2,90,732	2,90,732
						General-Charged	6883	Voucher	14,33,858	0	0	0	14,33,858	14,33,858
						General-Charged	6895	Voucher	4,96,639	0	0	0	4,96,639	4,96,639
						General-Charged	6906	Voucher	6,90,089	0	0	0	6,90,089	6,90,089
						General-Charged	6961	Voucher	1,50,390	0	0	0	1,50,390	1,50,390
						General-Charged	6978	Voucher	1,52,157	0	0	0	1,52,157	1,52,157
						General-Charged	6996	Voucher	5,57,532	0	0	0	5,57,532	5,57,532
						General-Charged	7040	Voucher	1,08,726	0	0	0	1,08,726	1,08,726
						General-Charged	7085	Voucher	90,065	0	0	0	90,065	90,065
					Total Object Head-- 27 :				75,73,572	0	0	0	75,73,572	75,73,572

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAR/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	800	(04) Maintenance Of Other Residential/Non-Residential Buildings						75,73,572	0	0	0	75,73,572	75,73,572	
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1382	Voucher	29,176	0	0	0	29,176	29,176	
						General-Charged	545	Voucher	2,95,674	0	48,790	0	2,46,884	2,95,674	
						General-Charged	551	Voucher	7,17,317	0	67,000	0	6,50,317	7,17,317	
									Total Object Head-- 1 :	10,42,167	0	1,15,790	0	9,26,377	10,42,167
					02. Wages	General-Charged	1725	Voucher	28,302	1,000	0	2,200	25,102	27,302	
						General-Charged	1726	Voucher	4,52,820	11,000	0	37,400	4,04,420	4,41,820	
						General-Charged	1727	Voucher	78,510	2,000	0	4,400	72,110	76,510	
									Total Object Head-- 2 :	5,59,632	14,000	0	44,000	5,01,632	5,45,632
			(27) Minor Works/Maintenance			General-Charged	6942	Voucher	2,33,389	0	0	0	2,33,389	2,33,389	
									Total Object Head-- 27 :	2,33,389	0	0	0	2,33,389	2,33,389
									Total Sub Head :	18,35,188	14,000	1,15,790	44,000	16,61,398	18,21,188
									Total Minor Head 800 :	95,13,908	14,000	1,15,790	44,000	93,40,118	94,99,908
									Total Sub Major Head 3 :	4,02,76,312	20,000	6,52,030	57,200	3,95,47,082	4,02,56,312
									Total Major Head 2012 :	4,02,76,312	20,000	6,52,030	57,200	3,95,47,082	4,02,56,312
									Total of Month :	4,02,76,312	20,000	6,52,030	57,200	3,95,47,082	4,02,56,312
									Total of DDO 4700001 :	17,17,39,416	3,00,000	77,71,470	16,85,200	16,19,82,746	17,14,39,416
Reconciliation Portion															

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	02	Governor							
Department :	Governor's Secretariat								
Treasury :	Shillong (North) Treasury								
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong								
Month of Account:	10/2022								
2012	3	90	(01) Secretariat	0	(01) Salaries	State Plan	General-Voted	20852	29,270
2012	3	90	(01) Secretariat	0	(01) Salaries	State Plan	General-Charged	20852	-29,270
Month of Account:	11/2022								
2012	3	90	(01) Secretariat	0	(11) Travel Expenses	State Plan	General-Voted	24033	29,040
2012	3	90	(01) Secretariat	0	(11) Travel Expenses	State Plan	General-Charged	24033	-29,040
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									17,14,39,416
<u>Summary of DDO wise expenditure</u>									
2012	03	1	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		General-Charged		78,12,160
2012	03	90	(01) Secretariat	0	(01) Salaries		General-Voted		0
2012	03	90	(01) Secretariat	0	(01) Salaries		General-Charged		87,33,022
2012	03	90	(01) Secretariat	0	02. Wages		General-Charged		7,53,074
2012	03	90	(01) Secretariat	0	(11) Travel Expenses		General-Voted		0
2012	03	90	(01) Secretariat	0	(11) Travel Expenses		General-Charged		18,91,419
2012	03	90	(01) Secretariat	0	(13) Office Expenses		General-Charged		1,12,77,434
			(01) Secretariat		50.Other Charges		General-Charged		

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	02	Governor					
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	90		0			2,18,09,730
2012	03	800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	4,98,900
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	17,25,119
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2,54,37,506
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1,34,22,409
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	68,67,385
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(27) Minor Works/Maintenance	General-Charged	2,33,389
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	29,94,355
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	42,00,000
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	53,00,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	3,48,40,158
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	11,72,960
2012	03	103	(01) General Establishment	0	(11) Travel Expenses	General-Charged	2,00,000

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

Page No.

70

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 02 Governor**Department :** Governor's Secretariat**Treasury** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat ShillongSummary of DDO wise expenditure

2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	2,94,154
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	65,53,938
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	3,53,796
2012	03	103	(03) Maintenance And Repairs Of Furnishings Of Official Residences	0	27. Minor Works/Maintenance	General-Charged	1,48,992
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	17,29,294
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	26,76,558
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	42,66,502
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	4,36,434
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	8,32,676
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	49,78,052
							17,14,39,416