

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

Page No.

1

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Voted	10285	Challan	-1,000	0	0	0	-1,000	-1,000	
<b>Total Object Head-- 1 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>Total Sub Head :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>Total Minor Head 90 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>Total Sub Major Head 3 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>Total Major Head 2012 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>Total of Month :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>Total of DDO 1000003 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-1,000</b>	
<u>Summary of DDO wise expenditure</u>															
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Voted									<b>-1,000</b>
														<b>-1,000</b>	

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

Page No.

2

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1600	Voucher	4,282	0	0	0	4,282	4,282
						General-Charged	1602	Voucher	1,022	0	0	0	1,022	1,022
						General-Charged	1605	Voucher	10,126	0	0	0	10,126	10,126
					<b>Total Object Head-- 14 :</b>			<b>15,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,430</b>	<b>15,430</b>	
		<b>Total Sub Head :</b>			<b>15,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,430</b>	<b>15,430</b>				
		<b>Total Minor Head 1 :</b>			<b>15,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,430</b>	<b>15,430</b>				
		090	(01) Secretariat	0	(01) Salaries	General-Charged	475	Voucher	1,18,928	0	25,000	0	93,928	1,18,928
						General-Charged	477	Voucher	1,87,188	0	61,000	4,400	1,21,788	1,87,188
						General-Charged	479	Voucher	1,37,928	0	10,000	2,200	1,25,728	1,37,928
					<b>Total Object Head-- 1 :</b>			<b>4,44,044</b>	<b>0</b>	<b>96,000</b>	<b>6,600</b>	<b>3,41,444</b>	<b>4,44,044</b>	
					02. Wages	General-Charged	1308	Voucher	63,012	2,000	0	4,400	56,612	61,012
						<b>Total Object Head-- 2 :</b>			<b>63,012</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>56,612</b>	<b>61,012</b>
					(11) Travel Expenses	General-Charged	1623	Voucher	1,71,480	0	0	0	1,71,480	1,71,480
						<b>Total Object Head-- 11 :</b>			<b>1,71,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,480</b>	<b>1,71,480</b>
(13) Office Expenses	General-Charged				1603	Voucher	17,645	0	0	0	17,645	17,645		
	<b>Total Object Head-- 13 :</b>				<b>17,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,645</b>	<b>17,645</b>				
<b>Total Sub Head :</b>			<b>6,96,181</b>	<b>2,000</b>	<b>96,000</b>	<b>11,000</b>	<b>5,87,181</b>	<b>6,94,181</b>						
<b>Total Minor Head 90 :</b>			<b>6,96,181</b>	<b>2,000</b>	<b>96,000</b>	<b>11,000</b>	<b>5,87,181</b>	<b>6,94,181</b>						
101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	474	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
				<b>Total Object Head-- 1 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>		

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

Page No.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	101	(01) Emoluments Of The Governor	<b>Total Sub Head :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Minor Head 101 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1092	Voucher	23,183	0	0	0	23,183	23,183
						General-Charged	1095	Voucher	58,066	0	0	0	58,066	58,066
						General-Charged	1381	Voucher	1,77,975	0	0	0	1,77,975	1,77,975
						General-Charged	1590	Voucher	1,72,083	0	0	0	1,72,083	1,72,083
						General-Charged	1592	Voucher	7,128	0	0	0	7,128	7,128
						General-Charged	473	Voucher	1,91,048	0	38,120	0	1,52,928	1,91,048
						General-Charged	483	Voucher	16,29,699	1,000	2,95,000	55,000	12,78,699	16,28,699
						General-Charged	488	Voucher	4,62,606	0	63,000	6,600	3,93,006	4,62,606
						<b>Total Object Head-- 1 :</b>			<b>27,21,788</b>	<b>1,000</b>	<b>3,96,120</b>	<b>61,600</b>	<b>22,63,068</b>	<b>27,20,788</b>
				02. Wages		General-Charged	1315	Voucher	94,518	3,000	0	8,800	82,718	91,518
						<b>Total Object Head-- 2 :</b>			<b>94,518</b>	<b>3,000</b>	<b>0</b>	<b>8,800</b>	<b>82,718</b>	<b>91,518</b>
						<b>Total Sub Head :</b>			<b>28,16,306</b>	<b>4,000</b>	<b>3,96,120</b>	<b>70,400</b>	<b>23,45,786</b>	<b>28,12,306</b>
						<b>Total Minor Head 103 :</b>			<b>28,16,306</b>	<b>4,000</b>	<b>3,96,120</b>	<b>70,400</b>	<b>23,45,786</b>	<b>28,12,306</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	476	Voucher	1,46,126	0	30,000	0	1,16,126	1,46,126
						<b>Total Object Head-- 1 :</b>			<b>1,46,126</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,16,126</b>	<b>1,46,126</b>
				06. Medical Treatment		General-Charged	1099	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
						<b>Total Sub Head :</b>			<b>2,96,126</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,66,126</b>	<b>2,96,126</b>

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

**Month of Account:** MAY/2023

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

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

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	2485		2,20,654	0	0	0	2,20,654	2,20,654
						General-Charged	2489	Voucher	2,08,780	0	0	0	2,08,780	2,08,780
<b>Total Object Head-- 13 :</b>									<b>36,10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,10,876</b>	<b>36,10,876</b>
				50.Other Charges	General-Charged	1651	Voucher	1,17,457	0	0	0	1,17,457	1,17,457	
					General-Charged	1655	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					General-Charged	1792	Voucher	10,000	0	0	0	10,000	10,000	
					General-Charged	1903	Voucher	1,43,140	0	0	0	1,43,140	1,43,140	
					General-Charged	2146	Voucher	1,62,583	0	0	0	1,62,583	1,62,583	
					General-Charged	2149	Voucher	91,522	0	0	0	91,522	91,522	
					General-Charged	2224	Voucher	2,17,350	0	0	0	2,17,350	2,17,350	
					General-Charged	2225	Voucher	1,69,313	0	0	0	1,69,313	1,69,313	
					General-Charged	2227	Voucher	3,41,250	0	0	0	3,41,250	3,41,250	
					General-Charged	2230	Voucher	28,224	0	0	0	28,224	28,224	
					General-Charged	2240	Voucher	68,645	0	0	0	68,645	68,645	
					General-Charged	2242	Voucher	1,995	0	0	0	1,995	1,995	
					General-Charged	2248	Voucher	1,55,925	0	0	0	1,55,925	1,55,925	
					General-Charged	2254	Voucher	89,460	0	0	0	89,460	89,460	
					General-Charged	2255	Voucher	1,69,313	0	0	0	1,69,313	1,69,313	
					General-Charged	2490	Voucher	1,21,962	0	0	0	1,21,962	1,21,962	
					General-Charged	2709	Voucher	1,63,461	0	0	0	1,63,461	1,63,461	
					General-Charged	2711	Voucher	17,524	0	0	0	17,524	17,524	
<b>Total Object Head-- 50 :</b>									<b>21,89,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,89,124</b>	<b>21,89,124</b>

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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



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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		MAY/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	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	<b>Total Object Head-- 50 :</b>			<b>2,70,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,810</b>	<b>2,70,810</b>
						<b>Total Sub Head :</b>			<b>2,70,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,810</b>	<b>2,70,810</b>
						<b>Total Minor Head 107 :</b>			<b>2,70,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,810</b>	<b>2,70,810</b>
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1657	Voucher	4,200	0	0	0	4,200	4,200
						General-Charged	1673	Voucher	2,56,961	0	0	0	2,56,961	2,56,961
						General-Charged	2487	Voucher	6,24,243	0	0	0	6,24,243	6,24,243
						<b>Total Object Head-- 50 :</b>			<b>8,85,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,85,404</b>	<b>8,85,404</b>
						<b>Total Sub Head :</b>			<b>8,85,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,85,404</b>	<b>8,85,404</b>
						<b>Total Minor Head 108 :</b>			<b>8,85,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,85,404</b>	<b>8,85,404</b>
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1172	Voucher	1,77,311	0	0	0	1,77,311	1,77,311
						General-Charged	1173	Voucher	2,31,463	0	0	0	2,31,463	2,31,463
						General-Charged	1324	Voucher	4,68,393	0	0	0	4,68,393	4,68,393
General-Charged	1330					Voucher	3,79,724	0	0	0	3,79,724	3,79,724		
General-Charged	1334					Voucher	3,08,708	0	0	0	3,08,708	3,08,708		
General-Charged	1338					Voucher	1,52,394	0	0	0	1,52,394	1,52,394		
General-Charged	1342					Voucher	5,99,273	0	0	0	5,99,273	5,99,273		
General-Charged	1345					Voucher	12,26,581	0	0	0	12,26,581	12,26,581		
General-Charged	1346					Voucher	1,50,594	0	0	0	1,50,594	1,50,594		
General-Charged	1352					Voucher	3,25,708	0	0	0	3,25,708	3,25,708		
General-Charged	1358					Voucher	1,67,225	0	0	0	1,67,225	1,67,225		

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	27. Minor Works/Maintenance	General-Charged		1360	Voucher	4,88,606	0	0	0	4,88,606	4,88,606							
					General-Charged		1363	Voucher	1,69,465	0	0	0	1,69,465	1,69,465							
					General-Charged		1366	Voucher	5,98,369	0	0	0	5,98,369	5,98,369							
					General-Charged		1665	Voucher	4,36,297	0	0	0	4,36,297	4,36,297							
					General-Charged		2188	Voucher	8,904	0	0	0	8,904	8,904							
					General-Charged		2712	Voucher	44,180	0	0	0	44,180	44,180							
					<b>Total Object Head-- 27 :</b>								<b>59,33,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,33,195</b>	<b>59,33,195</b>			
			<b>Total Sub Head :</b>								<b>59,33,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,33,195</b>	<b>59,33,195</b>					
						(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	(01) Salaries	General-Charged		1312	Voucher	28,428	0	20,000	0	8,428	28,428				
								General-Charged		937	Voucher	2,90,874	0	51,790	4,400	2,34,684	2,90,874				
								General-Charged		942	Voucher	7,07,717	0	76,000	13,200	6,18,517	7,07,717				
								<b>Total Object Head-- 1 :</b>								<b>10,27,019</b>	<b>0</b>	<b>1,47,790</b>	<b>17,600</b>	<b>8,61,629</b>	<b>10,27,019</b>
								02. Wages	General-Charged		1317	Voucher	5,54,053	11,000	0	37,400	5,05,653	5,43,053			
		General-Charged								1319	Voucher	86,700	2,000	0	4,400	80,300	84,700				
		General-Charged				1320	Voucher		33,180	1,000	0	2,200	29,980	32,180							
		<b>Total Object Head-- 2 :</b>								<b>6,73,933</b>	<b>14,000</b>	<b>0</b>	<b>44,000</b>	<b>6,15,933</b>	<b>6,59,933</b>						
		<b>Total Sub Head :</b>								<b>17,00,952</b>	<b>14,000</b>	<b>1,47,790</b>	<b>61,600</b>	<b>14,77,562</b>	<b>16,86,952</b>						
		<b>Total Minor Head 800 :</b>								<b>76,34,147</b>	<b>14,000</b>	<b>1,47,790</b>	<b>61,600</b>	<b>74,10,757</b>	<b>76,20,147</b>						
		<b>Total Sub Major Head 3 :</b>								<b>1,93,10,705</b>	<b>20,000</b>	<b>6,90,910</b>	<b>1,40,800</b>	<b>1,84,58,995</b>	<b>1,92,90,705</b>						
		<b>Total Major Head 2012 :</b>								<b>1,93,10,705</b>	<b>20,000</b>	<b>6,90,910</b>	<b>1,40,800</b>	<b>1,84,58,995</b>	<b>1,92,90,705</b>						

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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



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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

20

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	2958		41,460	0	0	0	41,460	41,460
<b>Total Object Head-- 13 :</b>									<b>26,42,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,42,118</b>	<b>26,42,118</b>
					50.Other Charges	General-Charged	1824	Voucher	850	0	0	0	850	850
						General-Charged	2868	Voucher	87,565	0	0	0	87,565	87,565
						General-Charged	2952	Voucher	1,22,767	0	0	0	1,22,767	1,22,767
						General-Charged	2955	Voucher	1,18,500	0	0	0	1,18,500	1,18,500
						General-Charged	2965	Voucher	22,148	0	0	0	22,148	22,148
						General-Charged	3103	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 50 :</b>									<b>3,57,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,830</b>	<b>3,57,830</b>
<b>Total Sub Head :</b>									<b>35,33,354</b>	<b>6,200</b>	<b>1,06,000</b>	<b>11,000</b>	<b>34,10,154</b>	<b>35,27,154</b>
<b>Total Minor Head 90 :</b>									<b>35,33,354</b>	<b>6,200</b>	<b>1,06,000</b>	<b>11,000</b>	<b>34,10,154</b>	<b>35,27,154</b>
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	414	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 1 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 101 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1234	Voucher	1,71,947	0	0	0	1,71,947	1,71,947
						General-Charged	2629	Voucher	35,000	0	0	0	35,000	35,000
						General-Charged	411	Voucher	2,71,906	0	38,120	0	2,33,786	2,71,906
						General-Charged	418	Voucher	4,75,158	2,800	66,000	6,600	3,99,758	4,72,358
						General-Charged	428	Voucher	63,758	0	0	0	63,758	63,758
						General-Charged	431	Voucher	16,22,647	19,200	2,99,000	55,000	12,49,447	16,03,447

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

Page No.

21

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

22

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2023

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

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUL/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	(01) Salaries				<b>10,75,864</b>	<b>16,800</b>	<b>1,47,790</b>	<b>17,600</b>	<b>8,93,674</b>	<b>10,59,064</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	General-Charged	1426	Voucher	5,47,487	11,000	0	39,600	4,96,887	5,36,487
						General-Charged	1430	Voucher	86,700	2,000	0	2,200	82,500	84,700
					<b>Total Object Head-- 2 :</b>				<b>6,34,187</b>	<b>13,000</b>	<b>0</b>	<b>41,800</b>	<b>5,79,387</b>	<b>6,21,187</b>
					<b>Total Sub Head :</b>				<b>17,10,051</b>	<b>29,800</b>	<b>1,47,790</b>	<b>59,400</b>	<b>14,73,061</b>	<b>16,80,251</b>
					<b>Total Minor Head 800 :</b>				<b>25,35,818</b>	<b>29,800</b>	<b>1,47,790</b>	<b>59,400</b>	<b>22,98,828</b>	<b>25,06,018</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,41,43,293</b>	<b>62,000</b>	<b>6,91,910</b>	<b>1,43,000</b>	<b>1,32,46,383</b>	<b>1,40,81,293</b>
					<b>Total Major Head 2012 :</b>				<b>1,41,43,293</b>	<b>62,000</b>	<b>6,91,910</b>	<b>1,43,000</b>	<b>1,32,46,383</b>	<b>1,40,81,293</b>
					<b>Total of Month :</b>				<b>1,41,43,293</b>	<b>62,000</b>	<b>6,91,910</b>	<b>1,43,000</b>	<b>1,32,46,383</b>	<b>1,40,81,293</b>
<b>Month of Account:</b>		AUG/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	2013	Voucher	18,000	0	0	0	18,000	18,000
						General-Charged	2069	Voucher	37,196	0	0	0	37,196	37,196
						General-Charged	2076	Voucher	3,271	0	0	0	3,271	3,271
						General-Charged	2079	Voucher	10,718	0	0	0	10,718	10,718
						General-Charged	2080	Voucher	3,01,782	0	0	0	3,01,782	3,01,782
						General-Charged	2572	Voucher	4,287	0	0	0	4,287	4,287
						General-Charged	2772	Voucher	9,049	0	0	0	9,049	9,049



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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 90 :</b>									<b>6,23,459</b>	<b>6,200</b>	<b>1,06,000</b>	<b>11,000</b>	<b>5,00,259</b>	<b>6,17,259</b>
2012	03	090												
		101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged		268	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 1 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 101 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	(01) Salaries	General-Charged		1150	Voucher	20,000	0	0	0	20,000	20,000
					General-Charged		1623	Voucher	6,081	0	0	0	6,081	6,081
					General-Charged		1625	Voucher	36,832	0	0	0	36,832	36,832
					General-Charged		2169	Voucher	29,715	0	0	0	29,715	29,715
					General-Charged		2334	Voucher	5,000	0	0	0	5,000	5,000
					General-Charged		2345	Voucher	1,71,882	0	0	0	1,71,882	1,71,882
					General-Charged		262	Voucher	2,71,906	0	40,290	0	2,31,616	2,71,906
					General-Charged		271	Voucher	16,69,868	18,200	3,04,500	55,000	12,92,168	16,51,668
					General-Charged		275	Voucher	4,89,083	2,800	68,000	6,600	4,11,683	4,86,283
					General-Charged		283	Voucher	63,758	0	0	0	63,758	63,758
<b>Total Object Head-- 1 :</b>									<b>27,64,125</b>	<b>21,000</b>	<b>4,12,790</b>	<b>61,600</b>	<b>22,68,735</b>	<b>27,43,125</b>
			02. Wages		General-Charged		1537	Voucher	96,775	3,000	0	8,800	84,975	93,775
					General-Charged		1588	Voucher	2,212	0	0	0	2,212	2,212
<b>Total Object Head-- 2 :</b>									<b>98,987</b>	<b>3,000</b>	<b>0</b>	<b>8,800</b>	<b>87,187</b>	<b>95,987</b>
			(13) Office Expenses		General-Charged		2777	Voucher	7,009	0	0	0	7,009	7,009
<b>Total Object Head-- 13 :</b>									<b>7,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,009</b>	<b>7,009</b>

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

Page No.

27

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		AUG/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	103	(01) General Establishment	0	50.Other Charges	General-Charged	1535	Voucher	81,367	0	0	0	81,367	81,367
						General-Charged	1823	Voucher	39,385	0	0	0	39,385	39,385
						General-Charged	1824	Voucher	31,748	0	0	0	31,748	31,748
						General-Charged	2004	Voucher	52,500	0	0	0	52,500	52,500
						General-Charged	2005	Voucher	34,823	0	0	0	34,823	34,823
						General-Charged	2009	Voucher	56,000	0	0	0	56,000	56,000
						General-Charged	2014	Voucher	6,560	0	0	0	6,560	6,560
						General-Charged	2016	Voucher	22,206	0	0	0	22,206	22,206
						General-Charged	2073	Voucher	1,92,940	0	0	0	1,92,940	1,92,940
						General-Charged	2075	Voucher	1,77,500	0	0	0	1,77,500	1,77,500
						General-Charged	2224	Voucher	8,850	0	0	0	8,850	8,850
						General-Charged	2225	Voucher	44,236	0	0	0	44,236	44,236
						General-Charged	2226	Voucher	54,162	0	0	0	54,162	54,162
						General-Charged	2228	Voucher	43,400	0	0	0	43,400	43,400
						General-Charged	2230	Voucher	42,798	0	0	0	42,798	42,798
						General-Charged	2337	Voucher	3,157	0	0	0	3,157	3,157
						General-Charged	2340	Voucher	34,227	0	0	0	34,227	34,227
						General-Charged	2342	Voucher	96,910	0	0	0	96,910	96,910
						General-Charged	2513	Voucher	30,726	0	0	0	30,726	30,726
						General-Charged	2574	Voucher	72,545	0	0	0	72,545	72,545
						General-Charged	2575	Voucher	24,502	0	0	0	24,502	24,502
						General-Charged	2767	Voucher	2,012	0	0	0	2,012	2,012
						General-Charged	2779	Voucher	8,094	0	0	0	8,094	8,094
						General-Charged	2789	Voucher						

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																							
<b>Department :</b>		Governor's Secretariat																							
<b>Treasury :</b>		Shillong (North) Treasury																							
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																							
<b>Month of Account:</b>		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged		2789		3,010	0	0	0	3,010	3,010										
										<b>Total Object Head-- 50 :</b>										<b>11,63,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,63,658</b>	<b>11,63,658</b>
										<b>Total Sub Head :</b>										<b>40,33,779</b>	<b>24,000</b>	<b>4,12,790</b>	<b>70,400</b>	<b>35,26,589</b>	<b>40,09,779</b>
		(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged		1354	Voucher	1,15,802	0	0	0	1,15,802	1,15,802											
									General-Charged	2012	Voucher	23,223	0	0	0	23,223	23,223								
												<b>Total Object Head-- 50 :</b>										<b>1,39,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Sub Head :</b>										<b>1,39,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,025</b>	<b>1,39,025</b>									
	<b>Total Minor Head 103 :</b>										<b>41,72,804</b>	<b>24,000</b>	<b>4,12,790</b>	<b>70,400</b>	<b>36,65,614</b>	<b>41,48,804</b>									
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	264	Voucher	1,50,498	0	35,000	0	1,15,498	1,50,498												
								<b>Total Object Head-- 1 :</b>										<b>1,50,498</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,15,498</b>	<b>1,50,498</b>		
								06.Medical Treatment	General-Charged	2008	Voucher	12,990	0	0	0	12,990	12,990								
												General-Charged	2015	Voucher	1,260	0	0	0	1,260	1,260					
General-Charged															2017	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
												General-Charged	2576	Voucher			12,650	0	0	0	12,650	12,650			
<b>Total Object Head-- 6 :</b>										<b>4,01,900</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>4,01,900</b>	<b>4,01,900</b>							
<b>Total Sub Head :</b>										<b>5,52,398</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>5,17,398</b>	<b>5,52,398</b>										
<b>Total Minor Head 105 :</b>										<b>5,52,398</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>5,17,398</b>	<b>5,52,398</b>										
106								(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1735	Voucher	1,54,654	0	0	0	1,54,654	1,54,654						
	General-Charged	2573	Voucher	74,025	0	0	0							74,025	74,025										
				<b>Total Object Head-- 20 :</b>										<b>2,28,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,679</b>	<b>2,28,679</b>						

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1825	Voucher	1,09,315	0	0	0	1,09,315	1,09,315		
						General-Charged	2770	Voucher	2,05,970	0	0	2,05,970	2,05,970			
					<b>Total Object Head-- 27 :</b>			<b>3,79,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,329</b>	<b>3,79,329</b>			
					<b>Total Sub Head :</b>			<b>3,79,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,329</b>	<b>3,79,329</b>			
					(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	273	Voucher	7,48,168	12,600	58,000	13,200	6,64,368	7,35,568
								General-Charged	277	Voucher	3,34,184	4,200	71,790	4,400	2,53,794	3,29,984
		<b>Total Object Head-- 1 :</b>				<b>10,82,352</b>	<b>16,800</b>	<b>1,29,790</b>	<b>17,600</b>	<b>9,18,162</b>	<b>10,65,552</b>					
		02. Wages	General-Charged	1342		Voucher	5,67,104	11,000	0	39,600	5,16,504	5,56,104				
			General-Charged	1347		Voucher	89,465	2,000	0	2,200	85,265	87,465				
			General-Charged	1529		Voucher	35,155	0	0	0	35,155	35,155				
			General-Charged	1531	Voucher	6,320	0	0	0	6,320	6,320					
		<b>Total Object Head-- 2 :</b>			<b>6,98,044</b>	<b>13,000</b>	<b>0</b>	<b>41,800</b>	<b>6,43,244</b>	<b>6,85,044</b>						
<b>Total Sub Head :</b>			<b>17,80,396</b>	<b>29,800</b>	<b>1,29,790</b>	<b>59,400</b>	<b>15,61,406</b>	<b>17,50,596</b>								
<b>Total Minor Head 800 :</b>			<b>21,59,725</b>	<b>29,800</b>	<b>1,29,790</b>	<b>59,400</b>	<b>19,40,735</b>	<b>21,29,925</b>								
<b>Total Sub Major Head 3 :</b>			<b>94,17,322</b>	<b>61,000</b>	<b>6,83,580</b>	<b>1,43,000</b>	<b>85,29,742</b>	<b>93,56,322</b>								
<b>Total Major Head 2012 :</b>			<b>94,17,322</b>	<b>61,000</b>	<b>6,83,580</b>	<b>1,43,000</b>	<b>85,29,742</b>	<b>93,56,322</b>								
<b>Total of Month :</b>			<b>94,17,322</b>	<b>61,000</b>	<b>6,83,580</b>	<b>1,43,000</b>	<b>85,29,742</b>	<b>93,56,322</b>								

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																			
<b>Department :</b>		Governor's Secretariat																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2273	Voucher	1,002	0	0	0	1,002	1,002							
						General-Charged	2458	Voucher	4,178	0	0	4,178	4,178								
						General-Charged	2949	Voucher	11,200	0	0	11,200	11,200								
						General-Charged	3236	Voucher	12,281	0	0	12,281	12,281								
						General-Charged	3239	Voucher	55,092	0	0	55,092	55,092								
						General-Charged	3240	Voucher	3,70,445	0	0	3,70,445	3,70,445								
						<b>Total Object Head-- 14 :</b>								<b>4,54,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,198</b>	<b>4,54,198</b>		
		<b>Total Sub Head :</b>								<b>4,54,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,198</b>	<b>4,54,198</b>						
		<b>Total Minor Head 1 :</b>								<b>4,54,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,198</b>	<b>4,54,198</b>						
				090	(01) Secretariat	0	(01) Salaries	General-Charged	681	Voucher	1,25,644	0	35,000	0	90,644	1,25,644					
								General-Charged	689	Voucher	1,98,436	2,800	61,000	4,400	1,30,236	1,95,636					
								General-Charged	691	Voucher	1,45,913	1,400	10,000	2,200	1,32,313	1,44,513					
								<b>Total Object Head-- 1 :</b>								<b>4,69,993</b>	<b>4,200</b>	<b>1,06,000</b>	<b>6,600</b>	<b>3,53,193</b>	<b>4,65,793</b>
								02. Wages	General-Charged	1745	Voucher	62,489	2,000	0	4,400	56,089	60,489				
<b>Total Object Head-- 2 :</b>									<b>62,489</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>56,089</b>	<b>60,489</b>							
(11) Travel Expenses	General-Charged							2448	Voucher	81,300	0	0	0	81,300	81,300						
	<b>Total Object Head-- 11 :</b>								<b>81,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,300</b>	<b>81,300</b>							
(13) Office Expenses	General-Charged			1443	Voucher	49,790	0	0	0	49,790	49,790										
	General-Charged			1444	Voucher	21,920	0	0	0	21,920	21,920										
	General-Charged			1849	Voucher	71,962	0	0	0	71,962	71,962										
	General-Charged			2271	Voucher	86,295	0	0	0	86,295	86,295										

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

Page No.

32

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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



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

Page No.

33

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

34

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	105	(01) Medical Facilities		<b>Total Sub Head :</b>				<b>1,65,483</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,30,483</b>	<b>1,65,483</b>
					<b>Total Minor Head 105 :</b>				<b>1,65,483</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,30,483</b>	<b>1,65,483</b>
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2275	Voucher	37,147	0	0	0	37,147	37,147
					General-Charged	2453	Voucher	1,92,938	0	0	0	0	1,92,938	1,92,938
					General-Charged	2455	Voucher	2,41,501	0	0	0	0	2,41,501	2,41,501
					General-Charged	2456	Voucher	1,24,031	0	0	0	0	1,24,031	1,24,031
					General-Charged	2465	Voucher	1,04,606	0	0	0	0	1,04,606	1,04,606
					General-Charged	3237	Voucher	59,100	0	0	0	0	59,100	59,100
					General-Charged	3373	Voucher	1,60,125	0	0	0	0	1,60,125	1,60,125
					General-Charged	3451	Voucher	2,34,281	0	0	0	0	2,34,281	2,34,281
					<b>Total Object Head-- 20 :</b>				<b>11,53,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,53,729</b>	<b>11,53,729</b>
					<b>Total Sub Head :</b>				<b>11,53,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,53,729</b>	<b>11,53,729</b>
					<b>Total Minor Head 106 :</b>				<b>11,53,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,53,729</b>	<b>11,53,729</b>
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1750	Voucher	34,286	1,000	0	2,200	31,086	33,286
					General-Charged	3039	Voucher	37,419	0	0	0	0	37,419	37,419
					<b>Total Object Head-- 2 :</b>				<b>71,705</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>68,505</b>	<b>70,705</b>
					<b>Total Sub Head :</b>				<b>71,705</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>68,505</b>	<b>70,705</b>
					<b>Total Minor Head 107 :</b>				<b>71,705</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>68,505</b>	<b>70,705</b>
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	3041	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges	General-Charged	2460							

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

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

Page No.

36

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	800			<b>Total Minor Head</b>	800 :			22,99,862	29,800	1,29,790	59,400	20,80,872	22,70,062
					<b>Total Sub Major Head</b>	3 :			90,20,843	61,000	6,83,650	1,43,000	81,33,193	89,59,843
					<b>Total Major Head</b>	2012 :			90,20,843	61,000	6,83,650	1,43,000	81,33,193	89,59,843
					<b>Total of Month</b>	:			90,20,843	61,000	6,83,650	1,43,000	81,33,193	89,59,843
					<b>Total of DDO</b>	4700001 :			7,02,06,839	3,25,600	41,22,870	8,18,400	6,49,39,969	6,98,81,239
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>6,98,81,239</b>
<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						27,67,114
2012	03	90	(01) Secretariat	0	(01) Salaries			General-Charged						27,72,690
2012	03	90	(01) Secretariat	0	02. Wages			General-Charged						3,44,932
2012	03	90	(01) Secretariat	0	(11) Travel Expenses			General-Charged						4,05,785
2012	03	90	(01) Secretariat	0	(13) Office Expenses			General-Charged						82,55,776
2012	03	90	(01) Secretariat	0	50.Other Charges			General-Charged						44,95,445
			(01) Traveling And Equipment Allowances Of		(13) Office Expenses			General-Charged						

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	02	ESTABLISHMENT OF THE HEAD OF STATES					
<b>Department :</b>	Governor's Secretariat						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
<b>2012</b>	<b>03</b>	<b>800</b>	<b>The Governor On Appointment</b>	<b>0</b>		<b>40,466</b>	
<b>2012</b>	<b>03</b>	<b>800</b>	<b>(03) Maintenance And Repairs Of The Official Residences Of The Governor</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>General-Charged</b>	<b>1,12,100</b>
<b>2012</b>	<b>03</b>	<b>800</b>	<b>(04) Maintenance Of Other Residential/Non-Residential Buildings</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>General-Charged</b>	<b>79,73,213</b>
<b>2012</b>	<b>03</b>	<b>800</b>	<b>(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Charged</b>	<b>64,44,686</b>
<b>2012</b>	<b>03</b>	<b>800</b>	<b>(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Charged</b>	<b>38,42,398</b>
<b>2012</b>	<b>03</b>	<b>101</b>	<b>(01) Emoluments Of The Governor</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Charged</b>	<b>21,00,000</b>
<b>2012</b>	<b>03</b>	<b>102</b>	<b>(01) Discretionary Grant By Governor</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Charged</b>	<b>2,59,000</b>
<b>2012</b>	<b>03</b>	<b>103</b>	<b>(01) General Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Charged</b>	<b>1,66,21,587</b>
<b>2012</b>	<b>03</b>	<b>103</b>	<b>(01) General Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Charged</b>	<b>5,70,900</b>
<b>2012</b>	<b>03</b>	<b>103</b>	<b>(01) General Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Charged</b>	<b>2,94,340</b>
<b>2012</b>	<b>03</b>	<b>103</b>	<b>(01) General Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Charged</b>	<b>29,01,242</b>
<b>2012</b>	<b>03</b>	<b>103</b>	<b>(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Charged</b>	<b>2,70,414</b>
<b>2012</b>	<b>03</b>	<b>105</b>	<b>(01) Medical Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Charged</b>	<b>9,11,732</b>
			<b>(01) Medical Facilities</b>		<b>06.Medical Treatment</b>	<b>General-Charged</b>	

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

Page No.

38

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	02	ESTABLISHMENT OF THE HEAD OF STATES			
<b>Department :</b>	Governor's Secretariat				
<b>Treasury :</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	4700001 Under Secretary Governor'S Secretariat Shillong				
<u>Summary of DDO wise expenditure</u>					
<b>2012 03 105</b>	<b>0</b>				<b>13,57,890</b>
<b>2012 03 106 (01) Entertainment Expenses</b>	<b>0</b>	<b>20. Hospitality Expenses/Other Administrative Expenses</b>	<b>General-Charged</b>	<b>23,13,530</b>	
<b>2012 03 107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Charged</b>	<b>2,70,838</b>	
<b>2012 03 107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Charged</b>	<b>2,70,810</b>	
<b>2012 03 108 (01) Expenditure On Tours By The Governor And For Staff</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Charged</b>	<b>3,75,000</b>	
<b>2012 03 108 (01) Expenditure On Tours By The Governor And For Staff</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Charged</b>	<b>39,09,351</b>	
				<b>6,98,81,239</b>	