

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		1022	Voucher	7,120	0	0	0	7,120	7,120	
						General-Charged		1026	Voucher	1,36,770	0	35,000	0	1,01,770	1,36,770	
						General-Charged		1034	Voucher	8,104	0	0	0	8,104	8,104	
						General-Charged		1042	Voucher	5,656	0	0	0	5,656	5,656	
						General-Charged		722	Voucher	1,53,004	0	5,000	6,600	1,41,404	1,53,004	
						General-Charged		728	Voucher	1,39,101	0	16,000	2,200	1,20,901	1,39,101	
					Total Object Head-- 1 :					4,49,755	0	56,000	8,800	3,84,955	4,49,755	
					Total Sub Head :					4,49,755	0	56,000	8,800	3,84,955	4,49,755	
					Total Minor Head 90 :					4,49,755	0	56,000	8,800	3,84,955	4,49,755	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		1019	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						Total Object Head-- 1 :					3,50,000	0	0	0	3,50,000	
						Total Sub Head :					3,50,000	0	0	0	3,50,000	
					Total Minor Head 101 :					3,50,000	0	0	0	3,50,000		
		103	(01) General Establishment	0	(01) Salaries	General-Charged		1017	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,698	
						General-Charged		1021	Voucher	6,688	0	0	0	6,688	6,688	
						General-Charged		1023	Voucher	4,552	0	0	0	4,552	4,552	
						General-Charged		1025	Voucher	90,867	0	32,000	0	58,867	90,867	
						General-Charged		1027	Voucher	26,104	0	0	0	26,104	26,104	
						General-Charged		1044	Voucher	94,936	0	0	0	94,936	94,936	
						General-Charged		2258	Voucher	1,84,105	0	0	0	1,84,105	1,84,105	
						General-Charged		719	Voucher	82,326	0	0	0	82,326	82,326	

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

Page No. 2
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	720	Voucher	5,16,654	0	68,000	11,000	4,37,654	5,16,654		
						General-Charged	732	Voucher	14,884	0	0	0	14,884	14,884		
						General-Charged	733	Voucher	17,59,288	0	2,94,500	48,400	14,16,388	17,59,288		
						Total Object Head-- I :				29,81,102	0	4,02,860	59,400	25,18,842	29,81,102	
						Total Sub Head :				29,81,102	0	4,02,860	59,400	25,18,842	29,81,102	
						Total Minor Head 103 :				29,81,102	0	4,02,860	59,400	25,18,842	29,81,102	
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1020	Voucher	1,62,868	0	35,000	0	1,27,868	1,62,868		
						General-Charged	1024	Voucher	9,008	0	0	0	9,008	9,008		
						Total Object Head-- I :				1,71,876	0	35,000	0	1,36,876	1,71,876	
						Total Sub Head :				1,71,876	0	35,000	0	1,36,876	1,71,876	
						Total Minor Head 105 :				1,71,876	0	35,000	0	1,36,876	1,71,876	
						800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1030	Voucher	33,096	0	0	0
		General-Charged	1039	Voucher	18,952					0	0	0	18,952	18,952		
		General-Charged	724	Voucher	6,37,386					0	43,000	15,400	5,78,986	6,37,386		
		General-Charged	725	Voucher	3,50,767					0	71,790	6,600	2,72,377	3,50,767		
		General-Charged	727	Voucher	30,040					0	15,000	0	15,040	30,040		
		General-Charged	729	Voucher	60,499					0	0	0	60,499	60,499		
		General-Charged	730	Voucher	19,574					0	0	0	19,574	19,574		
		Total Object Head-- I :								11,50,314	0	1,29,790	22,000	9,98,524	11,50,314	
		Total Sub Head :								11,50,314	0	1,29,790	22,000	9,98,524	11,50,314	

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

Page No. 3
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	Total Minor Head 800 :							11,50,314	0	1,29,790	22,000		9,98,524	11,50,314
			Total Sub Major Head 3 :							51,03,047	0	6,23,650	90,200		43,89,197	51,03,047
			Total Major Head 2012 :							51,03,047	0	6,23,650	90,200		43,89,197	51,03,047
			Total of Month :							51,03,047	0	6,23,650	90,200		43,89,197	51,03,047
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1486	Voucher	4,546	0	0	0		4,546	4,546	
						General-Charged	1487	Voucher	8,740	0	0	0		8,740	8,740	
						General-Charged	2258	Voucher	3,513	0	0	0		3,513	3,513	
						General-Charged	2259	Voucher	12,002	0	0	0		12,002	12,002	
						Total Object Head-- 14 :				28,801	0	0	0		28,801	28,801
		Total Sub Head :				28,801	0	0	0		28,801	28,801				
		Total Minor Head 1 :				28,801	0	0	0		28,801	28,801				
		090	(01) Secretariat	0	(01) Salaries	General-Charged	36	Voucher	1,36,770	0	50,000	0		86,770	1,36,770	
						General-Charged	45	Voucher	1,53,004	0	10,000	6,600		1,36,404	1,53,004	
						General-Charged	53	Voucher	1,39,101	0	16,000	2,200		1,20,901	1,39,101	
						Total Object Head-- 1 :				4,28,875	0	76,000	8,800		3,44,075	4,28,875
						02. Wages	General-Charged	1479	Voucher	3,318	0	0	2,200		1,118	3,318

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

Page No. 4
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	02. Wages	General-Charged		1481	Voucher	51,429	0	0	2,200		49,229	51,429
						General-Charged		1768	Voucher	61,936	0	0	0		61,936	61,936
						Total Object Head-- 2 :				1,16,683	0	0	4,400		1,12,283	1,16,683
					(11) Travel Expenses	General-Charged		1210	Voucher	7,356	0	0	0		7,356	7,356
						General-Charged		1211	Voucher	19,980	0	0	0		19,980	19,980
						General-Charged		2260	Voucher	75,000	0	0	0		75,000	75,000
						General-Charged		2518	Voucher	36,808	0	0	0		36,808	36,808
						Total Object Head-- 11 :				1,39,144	0	0	0		1,39,144	1,39,144
					(13) Office Expenses	General-Charged		2111	Voucher	8,966	0	0	0		8,966	8,966
						General-Charged		2112	Voucher	22,000	0	0	0		22,000	22,000
						General-Charged		2199	Voucher	18,955	0	0	0		18,955	18,955
						General-Charged		2251	Voucher	42,226	0	0	0		42,226	42,226
						General-Charged		2254	Voucher	52,500	0	0	0		52,500	52,500
						General-Charged		2255	Voucher	2,35,000	0	0	0		2,35,000	2,35,000
						General-Charged		2386	Voucher	70,800	0	0	0		70,800	70,800
						General-Charged		2388	Voucher	75,000	0	0	0		75,000	75,000
						General-Charged		2390	Voucher	16,140	0	0	0		16,140	16,140
						Total Object Head-- 13 :				5,41,587	0	0	0		5,41,587	5,41,587
					Total Sub Head :				12,26,289	0	76,000	13,200		11,37,089	12,26,289	
					Total Minor Head 90 :				12,26,289	0	76,000	13,200		11,37,089	12,26,289	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		38	Voucher	3,50,000	0	0	0		3,50,000	3,50,000

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

Page No. 5
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	Total Object Head-- 1 :				3,50,000	0	0	0	3,50,000	3,50,000			
						Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000			
						Total Minor Head 101 :				3,50,000	0	0	0	3,50,000	3,50,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1265	Voucher	1,83,963	0	0	0	1,83,963	1,83,963				
						General-Charged	1310	Voucher	67,950	0	0	0	67,950	67,950				
						General-Charged	1312	Voucher	87,598	0	0	0	87,598	87,598				
						General-Charged	1796	Voucher	29,241	0	0	0	29,241	29,241				
						General-Charged	1797	Voucher	11,354	0	0	0	11,354	11,354				
						General-Charged	2002	Voucher	1,51,310	0	0	0	1,51,310	1,51,310				
						General-Charged	2188	Voucher	30,852	0	0	0	30,852	30,852				
						General-Charged	37	Voucher	90,867	0	32,000	0	58,867	90,867				
						General-Charged	40	Voucher	16,33,290	0	3,22,500	48,400	12,62,390	16,33,290				
						General-Charged	51	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,698				
						General-Charged	52	Voucher	59,844	0	15,000	0	44,844	59,844				
						General-Charged	56	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654				
						Total Object Head-- 1 :				30,63,621	0	4,60,860	59,400	25,43,361	30,63,621			
						02. Wages	General-Charged	1480	Voucher	97,328	0	0	8,800	88,528	97,328			
							General-Charged	1767	Voucher	94,563	0	0	0	94,563	94,563			
						Total Object Head-- 2 :				1,91,891	0	0	8,800	1,83,091	1,91,891			
		50.Other Charges	General-Charged	2191	Voucher	2,83,513	0	0	0	2,83,513	2,83,513							
			General-Charged	2196	Voucher	45,990	0	0	0	45,990	45,990							
			Total Object Head-- 50 :				3,29,503	0	0	0	3,29,503	3,29,503						

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

Page No. 6
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2012	03	103	(01) General Establishment	Total Sub Head :										35,85,015		0		4,60,860		68,200		30,55,955		35,85,015				
				Total Minor Head 103 :										35,85,015		0		4,60,860		68,200		30,55,955		35,85,015				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		39		Voucher		1,62,868		0		40,000		0		1,22,868		1,62,868						
						Total Object Head-- 1 :										1,62,868		0		40,000		0		1,22,868		1,62,868		
				06.Medical Treatment	General-Charged		1771		Voucher		92,655		0		0		0		92,655		92,655							
					General-Charged		2562		Voucher		40,441		0		0		0		40,441		40,441							
					Total Object Head-- 6 :										1,33,096		0		0		0		1,33,096		1,33,096			
					Total Sub Head :										2,95,964		0		40,000		0		2,55,964		2,95,964			
					Total Minor Head 105 :										2,95,964		0		40,000		0		2,55,964		2,95,964			
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1488		Voucher		1,30,772		0		0		0		1,30,772		1,30,772						
						General-Charged		1489		Voucher		42,603		0		0		0		42,603		42,603						
						General-Charged		1772		Voucher		1,00,656		0		0		0		1,00,656		1,00,656						
						General-Charged		2392		Voucher		51,577		0		0		0		51,577		51,577						
						Total Object Head-- 20 :										3,25,608		0		0		0		3,25,608		3,25,608		
						Total Sub Head :										3,25,608		0		0		0		3,25,608		3,25,608		
						Total Minor Head 106 :										3,25,608		0		0		0		3,25,608		3,25,608		
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged		1483		Voucher		17,143		0		0		0		17,143		17,143						
						General-Charged		1769		Voucher		16,590		0		0		0		16,590		16,590						
						Total Object Head-- 2 :										33,733		0		0		0		33,733		33,733		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen					Total Sub Head :			33,733	0	0	0	33,733	33,733	
								Total Minor Head 107 :			33,733	0	0	0	33,733	33,733	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1765	Voucher	3,60,377	0	0	0	3,60,377	3,60,377			
						General-Charged	1811	Voucher	2,26,131	0	0	0	2,26,131	2,26,131			
						General-Charged	2113	Voucher	2,59,496	0	0	0	2,59,496	2,59,496			
						General-Charged	2114	Voucher	1,15,974	0	0	0	1,15,974	1,15,974			
						General-Charged	2115	Voucher	1,21,369	0	0	0	1,21,369	1,21,369			
						General-Charged	2116	Voucher	1,57,529	0	0	0	1,57,529	1,57,529			
						General-Charged	2117	Voucher	55,493	0	0	0	55,493	55,493			
						General-Charged	2166	Voucher	72,801	0	0	0	72,801	72,801			
						General-Charged	2194	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Charged	2519	Voucher	1,26,992	0	0	0	1,26,992	1,26,992			
						General-Charged	2520	Voucher	1,13,956	0	0	0	1,13,956	1,13,956			
						Total Object Head-- 50 :			17,60,118	0	0	0	17,60,118	17,60,118			
						Total Sub Head :			17,60,118	0	0	0	17,60,118	17,60,118			
						Total Minor Head 108 :			17,60,118	0	0	0	17,60,118	17,60,118			
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1308	Voucher	646	0	0	0	646	646			
						General-Charged	1998	Voucher	35,022	0	15,000	0	20,022	35,022			
						General-Charged	2000	Voucher	9,813	0	0	0	9,813	9,813			

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

Page No. 8
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		2637	Voucher	1,73,119	0	0	0	1,73,119	1,73,119	
						General-Charged		42	Voucher	6,37,386	0	48,000	15,400	5,73,986	6,37,386	
						General-Charged		44	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767	
						General-Charged		54	Voucher	7,315	0	0	0	7,315	7,315	
						General-Charged		55	Voucher	29,440	0	15,000	0	14,440	29,440	
						Total Object Head-- 1 :				12,43,508	0	1,49,790	22,000	10,71,718	12,43,508	
					02. Wages	General-Charged		1482	Voucher	6,31,605	0	0	37,400	5,94,205	6,31,605	
						General-Charged		1484	Voucher	89,465	0	0	2,200	87,265	89,465	
						General-Charged		1485	Voucher	1,05,608	0	0	0	1,05,608	1,05,608	
						General-Charged		1766	Voucher	86,700	0	0	0	86,700	86,700	
						General-Charged		1770	Voucher	6,65,695	0	0	0	6,65,695	6,65,695	
						Total Object Head-- 2 :				15,79,073	0	0	39,600	15,39,473	15,79,073	
					Total Sub Head :				28,22,581	0	1,49,790	61,600	26,11,191	28,22,581		
					Total Minor Head 800 :				28,22,581	0	1,49,790	61,600	26,11,191	28,22,581		
					Total Sub Major Head 3 :				1,04,28,109	0	7,26,650	1,43,000	95,58,459	1,04,28,109		
					Total Major Head 2012 :				1,04,28,109	0	7,26,650	1,43,000	95,58,459	1,04,28,109		
					Total of Month :				1,04,28,109	0	7,26,650	1,43,000	95,58,459	1,04,28,109		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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. 9
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		2552	Voucher	4,518	0	0	0	0	4,518	4,518
						General-Charged		2553	Voucher	10,572	0	0	0	0	10,572	10,572
						General-Charged		2775	Voucher	1,74,481	0	0	0	0	1,74,481	1,74,481
						General-Charged		2784	Voucher	900	0	0	0	0	900	900
						General-Charged		2789	Voucher	4,58,540	0	0	0	0	4,58,540	4,58,540
						General-Charged		515	Voucher	13,131	0	0	0	0	13,131	13,131
						Total Object Head-- 14 :				6,62,142	0	0	0	0	6,62,142	6,62,142
						Total Sub Head :				6,62,142	0	0	0	0	6,62,142	6,62,142
						Total Minor Head 1 :				6,62,142	0	0	0	0	6,62,142	6,62,142
		090	(01) Secretariat	0	(01) Salaries	General-Charged		1505	Voucher	3,19,679	0	0	0	0	3,19,679	3,19,679
						General-Charged		497	Voucher	1,36,770	0	50,000	0	0	86,770	1,36,770
						General-Charged		502	Voucher	85,549	0	6,000	0	0	79,549	85,549
						General-Charged		508	Voucher	1,53,004	0	10,000	6,600	0	1,36,404	1,53,004
						Total Object Head-- 1 :				6,95,002	0	66,000	6,600	0	6,22,402	6,95,002
					02. Wages	General-Charged		1299	Voucher	34,286	0	0	0	0	34,286	34,286
						Total Object Head-- 2 :				34,286	0	0	0	0	34,286	34,286
					(13) Office Expenses	General-Charged		1852	Voucher	1,05,020	0	0	0	0	1,05,020	1,05,020
						General-Charged		1856	Voucher	9,953	0	0	0	0	9,953	9,953
						General-Charged		2159	Voucher	1,23,007	0	0	0	0	1,23,007	1,23,007
						General-Charged		2160	Voucher	1,31,571	0	0	0	0	1,31,571	1,31,571
						General-Charged		2183	Voucher	2,300	0	0	0	0	2,300	2,300
						General-Charged		2186	Voucher							

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

Page No. 10
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		2186		1,62,363	0	0	0	0	1,62,363	1,62,363
						General-Charged		2187	Voucher	1,51,184	0	0	0	1,51,184	1,51,184	
						General-Charged		2188	Voucher	35,356	0	0	0	35,356	35,356	
						General-Charged		2189	Voucher	2,26,560	0	0	0	2,26,560	2,26,560	
						General-Charged		2190	Voucher	33,540	0	0	0	33,540	33,540	
						General-Charged		2191	Voucher	29,898	0	0	0	29,898	29,898	
						General-Charged		2229	Voucher	1,79,776	0	0	0	1,79,776	1,79,776	
						General-Charged		2398	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
						General-Charged		2770	Voucher	1,351	0	0	0	1,351	1,351	
						General-Charged		2772	Voucher	6,926	0	0	0	6,926	6,926	
						General-Charged		2782	Voucher	1,098	0	0	0	1,098	1,098	
						General-Charged		512	Voucher	10,337	0	0	0	10,337	10,337	
					Total Object Head-- 13 :					13,35,240	0	0	0	13,35,240	13,35,240	
					50.Other Charges	General-Charged		2161	Voucher	64,909	0	0	0	64,909	64,909	
						General-Charged		2776	Voucher	1,235	0	0	0	1,235	1,235	
						General-Charged		2778	Voucher	13,960	0	0	0	13,960	13,960	
					Total Object Head-- 50 :					80,104	0	0	0	80,104	80,104	
					Total Sub Head :					21,44,632	0	66,000	6,600	20,72,032	21,44,632	
					Total Minor Head 90 :					21,44,632	0	66,000	6,600	20,72,032	21,44,632	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		498	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						Total Object Head-- 1 :					3,50,000	0	0	3,50,000	3,50,000	

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

Page No. 11
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				02 ESTABLISHMENT OF THE HEAD OF STATES																					
Department :				Governor's Secretariat																					
Treasury :				Shillong (North) Treasury																					
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong																					
Month of Account:				JUN/2024																					
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																	8009	-	7610						
2012	03	101	(01) Emoluments Of The Governor	Total Sub Head :										3,50,000	0	0	0	3,50,000	3,50,000						
										Total Minor Head 101 :										3,50,000	0	0	0	3,50,000	3,50,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1503	Voucher	70,972	0	0	0	70,972	70,972											
						General-Charged	1504	Voucher	2,04,766	0	0	0	2,04,766	2,04,766											
						General-Charged	495	Voucher	3,88,091	0	8,360	0	3,79,731	3,88,091											
						General-Charged	499	Voucher	90,867	0	32,000	0	58,867	90,867											
						General-Charged	503	Voucher	16,35,578	0	3,22,500	48,400	12,64,678	16,35,578											
						General-Charged	506	Voucher	67,950	0	0	0	67,950	67,950											
						General-Charged	507	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654											
										Total Object Head-- 1 :										29,74,878	0	4,45,860	59,400	24,69,618	29,74,878
					02. Wages	General-Charged	1300	Voucher	1,01,199	0	0	0	1,01,199	1,01,199											
										Total Object Head-- 2 :										1,01,199	0	0	0	1,01,199	1,01,199
					50.Other Charges	General-Charged	2184	Voucher	20,186	0	0	0	20,186	20,186											
						General-Charged	2399	Voucher	6,709	0	0	0	6,709	6,709											
						General-Charged	2475	Voucher	67,024	0	0	0	67,024	67,024											
						General-Charged	2476	Voucher	41,418	0	0	0	41,418	41,418											
						General-Charged	2477	Voucher	87,792	0	0	0	87,792	87,792											
						General-Charged	2551	Voucher	44,824	0	0	0	44,824	44,824											
						General-Charged	2560	Voucher	70,564	0	0	0	70,564	70,564											
						General-Charged	2639	Voucher	1,29,328	0	0	0	1,29,328	1,29,328											
						General-Charged	2787	Voucher	1,10,972	0	0	0	1,10,972	1,10,972											

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

Page No. 12
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																												
Department :		Governor's Secretariat																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																												
Month of Account:		JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2012	03	103	(01) General Establishment	0	50.Other Charges	Total Object Head-- 50 :										5,78,817		0		0		0		5,78,817		5,78,817				
						Total Sub Head :										36,54,894		0		4,45,860		59,400		31,49,634		36,54,894				
						Total Minor Head 103 :										36,54,894		0		4,45,860		59,400		31,49,634		36,54,894				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		496	Voucher	1,62,868		0		40,000		0		1,22,868		1,62,868										
						Total Object Head-- 1 :										1,62,868		0		40,000		0		1,22,868		1,62,868				
					06.Medical Treatment	General-Charged		1851	Voucher	1,50,000		0		0		0		1,50,000		1,50,000										
						Total Object Head-- 6 :										1,50,000		0		0		0		1,50,000		1,50,000				
						Total Sub Head :										3,12,868		0		40,000		0		2,72,868		3,12,868				
						Total Minor Head 105 :										3,12,868		0		40,000		0		2,72,868		3,12,868				
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1717	Voucher	1,25,738		0		0		0		1,25,738		1,25,738										
						General-Charged				1,37,813		0		0		0		1,37,813		1,37,813										
						General-Charged				1,28,625		0		0		0		1,28,625		1,28,625										
						General-Charged				1,45,163		0		0		0		1,45,163		1,45,163										
						General-Charged				91,875		0		0		0		91,875		91,875										
						General-Charged				1,45,031		0		0		0		1,45,031		1,45,031										
						General-Charged				34,143		0		0		0		34,143		34,143										
						General-Charged				1,29,493		0		0		0		1,29,493		1,29,493										
						Total Object Head-- 20 :										9,37,881		0		0		0		9,37,881		9,37,881				
						Total Sub Head :										9,37,881		0		0		0		9,37,881		9,37,881				
						Total Minor Head 106 :										9,37,881		0		0		0		9,37,881		9,37,881				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																																																									
Department : Governor's Secretariat																																																									
Treasury Shillong (North) Treasury																																																									
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																																																									
Month of Account: JUN/2024																																																									
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Sub Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><th colspan="4"></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th></th></tr></table>																	Major Head				Sub Major Head	Sub Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																	8009	-	7610		
Major Head				Sub Major Head	Sub Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																8009	-	7610																																							
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1302	Voucher	23,226	0	0	0	23,226	23,226																																											
						Total Object Head-- 2 :				23,226	0	0	0	23,226	23,226																																										
					50.Other Charges	General-Charged	1716	Voucher	66,782	0	0	0	66,782	66,782																																											
						Total Object Head-- 50 :				66,782	0	0	0	66,782	66,782																																										
					Total Sub Head :				90,008	0	0	0	90,008	90,008																																											
					Total Minor Head 107 :				90,008	0	0	0	90,008	90,008																																											
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	2400	Voucher	4,34,781	0	0	0	4,34,781	4,34,781																																											
						Total Object Head-- 11 :				4,34,781	0	0	0	4,34,781	4,34,781																																										
					50.Other Charges	General-Charged	1747	Voucher	1,21,426	0	0	0	1,21,426	1,21,426																																											
						General-Charged	2185	Voucher	11,50,500	0	0	0	11,50,500	11,50,500																																											
						General-Charged	2245	Voucher	13,76,667	0	0	0	13,76,667	13,76,667																																											
						General-Charged	2768	Voucher	2,39,738	0	0	0	2,39,738	2,39,738																																											
						General-Charged	2785	Voucher	1,37,508	0	0	0	1,37,508	1,37,508																																											
					Total Object Head-- 50 :				30,25,839	0	0	0	30,25,839	30,25,839																																											
					Total Sub Head :				34,60,620	0	0	0	34,60,620	34,60,620																																											
					Total Minor Head 108 :				34,60,620	0	0	0	34,60,620	34,60,620																																											
		800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1304	Voucher	3,88,397	0	0	0	3,88,397	3,88,397																																											
						General-Charged	1306	Voucher	2,79,520	0	0	0	2,79,520	2,79,520																																											
						General-Charged	1307	Voucher	2,54,293	0	0	0	2,54,293	2,54,293																																											
						General-Charged	1718	Voucher	1,90,528	0	0	0	1,90,528	1,90,528																																											

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

Page No. 14
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1720	Voucher	74,712	0	0	0	74,712	74,712				
						General-Charged	1722	Voucher	2,64,633	0	0	0	2,64,633	2,64,633				
						General-Charged	1728	Voucher	6,81,681	0	0	0	6,81,681	6,81,681				
						General-Charged	1731	Voucher	2,62,727	0	0	0	2,62,727	2,62,727				
						General-Charged	1734	Voucher	5,28,320	0	0	0	5,28,320	5,28,320				
						General-Charged	1740	Voucher	5,46,696	0	0	0	5,46,696	5,46,696				
						General-Charged	2162	Voucher	1,56,890	0	0	0	1,56,890	1,56,890				
						General-Charged	2401	Voucher	1,40,991	0	0	0	1,40,991	1,40,991				
						Total Object Head-- 27 :				37,69,388	0	0	0	37,69,388	37,69,388			
						Total Sub Head :				37,69,388	0	0	0	37,69,388	37,69,388			
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	500	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,920				
						General-Charged	510	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767				
					Total Object Head-- 1 :				10,40,687	0	1,34,790	22,000	8,83,897	10,40,687				
					02. Wages	General-Charged	1297	Voucher	5,67,933	0	0	0	5,67,933	5,67,933				
						General-Charged	1588	Voucher	89,465	0	0	0	89,465	89,465				
						General-Charged	2247	Voucher	91,877	0	0	0	91,877	91,877				
						Total Object Head-- 2 :				7,49,275	0	0	0	7,49,275	7,49,275			
					Total Sub Head :				17,89,962	0	1,34,790	22,000	16,33,172	17,89,962				
			Total Minor Head 800 :				55,59,350	0	1,34,790	22,000	54,02,560	55,59,350						
			Total Sub Major Head 3 :				1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395						

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

Page No. 16
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															<div>8009 - 7610</div>				
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	Total Object Head-- II :							24,480	0	0	0	24,480	24,480	
					(13) Office Expenses	General-Charged	1764	Voucher	1,39,800	0	0	0	1,39,800	1,39,800					
						General-Charged	2237	Voucher	8,320	0	0	0	8,320	8,320					
						General-Charged	2241	Voucher	11,074	0	0	0	11,074	11,074					
						General-Charged	2244	Voucher	2,30,488	0	0	0	2,30,488	2,30,488					
						General-Charged	2246	Voucher	14,200	0	0	0	14,200	14,200					
						General-Charged	2257	Voucher	24,590	0	0	0	24,590	24,590					
						General-Charged	2544	Voucher	2,43,501	0	0	0	2,43,501	2,43,501					
						General-Charged	2640	Voucher	41,745	0	0	0	41,745	41,745					
						General-Charged	2642	Voucher	47,329	0	0	0	47,329	47,329					
						General-Charged	2643	Voucher	31,813	0	0	0	31,813	31,813					
						General-Charged	2740	Voucher	60,708	0	0	0	60,708	60,708					
						General-Charged	2865	Voucher	48,298	0	0	0	48,298	48,298					
						General-Charged	2866	Voucher	1,77,240	0	0	0	1,77,240	1,77,240					
						General-Charged	2867	Voucher	9,430	0	0	0	9,430	9,430					
						General-Charged	2920	Voucher	33,344	0	0	0	33,344	33,344					
						General-Charged	2921	Voucher	89,586	0	0	0	89,586	89,586					
						General-Charged	3031	Voucher	15,600	0	0	0	15,600	15,600					
						General-Charged	3032	Voucher	39,652	0	0	0	39,652	39,652					
						General-Charged	3381	Voucher	1,45,376	0	0	0	1,45,376	1,45,376					
						General-Charged	3382	Voucher	22,000	0	0	0	22,000	22,000					
						General-Charged	3429	Voucher	2,70,732	0	0	0	2,70,732	2,70,732					
						General-Charged	3436	Voucher	34,555	0	0	0	34,555	34,555					
						General-Charged	67	Voucher											

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

Page No. 17
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		67		1,58,695	0	0	0	0	1,58,695	1,58,695
						General-Charged		69	Voucher	2,79,736	0	0	0	0	2,79,736	2,79,736
						General-Charged		79	Voucher	73,499	0	0	0	0	73,499	73,499
						General-Charged		81	Voucher	18,692	0	0	0	0	18,692	18,692
						General-Charged		85	Voucher	76,700	0	0	0	0	76,700	76,700
						General-Charged		86	Voucher	1,37,612	0	0	0	0	1,37,612	1,37,612
						Total Object Head-- 13 :				24,84,315	0	0	0	0	24,84,315	24,84,315
					50.Other Charges	General-Charged		1766	Voucher	4,440	0	0	0	0	4,440	4,440
						General-Charged		1767	Voucher	1,46,740	0	0	0	0	1,46,740	1,46,740
						General-Charged		1768	Voucher	32,100	0	0	0	0	32,100	32,100
						General-Charged		1769	Voucher	17,148	0	0	0	0	17,148	17,148
						General-Charged		2538	Voucher	25,842	0	0	0	0	25,842	25,842
						General-Charged		2541	Voucher	82,454	0	0	0	0	82,454	82,454
						General-Charged		2601	Voucher	39,354	0	0	0	0	39,354	39,354
						General-Charged		3383	Voucher	3,230	0	0	0	0	3,230	3,230
						General-Charged		3385	Voucher	1,01,072	0	0	0	0	1,01,072	1,01,072
						Total Object Head-- 50 :				4,52,380	0	0	0	0	4,52,380	4,52,380
					Total Sub Head :				33,84,990	2,800	70,000	8,800	33,03,390	33,82,190		
					Total Minor Head 90 :				33,84,990	2,800	70,000	8,800	33,03,390	33,82,190		
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		41	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Object Head-- 1 :				3,50,000	0	0	0	3,50,000	3,50,000	

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

Page No. 18
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	101	(01) Emoluments Of The Governor				Total Sub Head :				3,50,000	0	0		0		3,50,000	3,50,000
							Total Minor Head 101 :				3,50,000	0	0		0		3,50,000	3,50,000
		103	(01) General Establishment	0	(01) Salaries		General-Charged	2131	Voucher		47,634	0	0	0			47,634	47,634
							General-Charged	2233	Voucher		31,516	0	0	0			31,516	31,516
							General-Charged	2426	Voucher		5,798	0	0	0			5,798	5,798
							General-Charged	2428	Voucher		1,640	0	0	0			1,640	1,640
							General-Charged	35	Voucher		3,88,091	0	8,360	0			3,79,731	3,88,091
							General-Charged	40	Voucher		90,867	0	40,000	0			50,867	90,867
							General-Charged	42	Voucher		67,950	0	0	0			67,950	67,950
							General-Charged	47	Voucher		16,35,578	0	3,20,500	48,400			12,66,678	16,35,578
							General-Charged	52	Voucher		4,63,804	0	80,000	11,000			3,72,804	4,63,804
							General-Charged	58	Voucher		55,378	0	0	0			55,378	55,378
							Total Object Head-- 1 :				27,88,256	0	4,48,860	59,400			22,79,996	27,88,256
					02. Wages		General-Charged	1610	Voucher		94,010	5,600	0	8,800			79,610	88,410
							Total Object Head-- 2 :				94,010	5,600	0	8,800			79,610	88,410
					(13) Office Expenses		General-Charged	2738	Voucher		44,741	0	0	0			44,741	44,741
							Total Object Head-- 13 :				44,741	0	0	0			44,741	44,741
					50.Other Charges		General-Charged	1765	Voucher		14,241	0	0	0			14,241	14,241
							General-Charged	2531	Voucher		6,504	0	0	0			6,504	6,504
							General-Charged	3033	Voucher		13,914	0	0	0			13,914	13,914
							Total Object Head-- 50 :				34,659	0	0	0			34,659	34,659

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

Page No. 19
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2012	03	103	(01) General Establishment	Total Sub Head :							29,61,666	5,600	4,48,860	68,200	24,39,006	29,56,066		
				Total Minor Head 103 :							29,61,666	5,600	4,48,860	68,200	24,39,006	29,56,066		
				105	(01) Medical Facilities	0	(01) Salaries	General-Charged	37	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868		
		Total Object Head-- 1 :							1,62,868	0	40,000	0	1,22,868	1,62,868				
		06.Medical Treatment	General-Voted			10919	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000					
			General-Charged			1438	Voucher	4,26,245	0	0	0	4,26,245	4,26,245					
			General-Charged			2302	Voucher	21,583	0	0	0	21,583	21,583					
			General-Charged			3034	Voucher	22,957	0	0	0	22,957	22,957					
			Total Object Head-- 6 :							3,20,785	0	0	0	3,20,785	3,20,785			
			Total Sub Head :							4,83,653	0	40,000	0	4,43,653	4,83,653			
		Total Minor Head 105 :							4,83,653	0	40,000	0	4,43,653	4,83,653				
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1770	Voucher	1,72,701	0	0	0	1,72,701	1,72,701				
						General-Charged	2248	Voucher	33,075	0	0	0	33,075	33,075				
						General-Charged	2250	Voucher	16,800	0	0	0	16,800	16,800				
						General-Charged	2536	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
						General-Charged	2868	Voucher	29,306	0	0	0	29,306	29,306				
						General-Charged	61	Voucher	1,23,060	0	0	0	1,23,060	1,23,060				
						General-Charged	63	Voucher	4,06,875	0	0	0	4,06,875	4,06,875				
						General-Charged	82	Voucher	47,250	0	0	0	47,250	47,250				
						General-Charged	83	Voucher	1,43,456	0	0	0	1,43,456	1,43,456				
						Total Object Head-- 20 :							10,98,523	0	0	0	10,98,523	10,98,523

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

Page No. 20
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2012	03	106	(01) Entertainment Expenses				Total Sub Head :					10,98,523	0	0	0	0	10,98,523	10,98,523	
							Total Minor Head 106 :					10,98,523	0	0	0	0	10,98,523	10,98,523	
			107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen		0	02. Wages	General-Charged	1609	Voucher		33,180	0	0	0	0	33,180	33,180	
						Total Object Head-- 2 :					33,180	0	0	0	0	33,180	33,180		
						Total Sub Head :					33,180	0	0	0	0	33,180	33,180		
						Total Minor Head 107 :					33,180	0	0	0	0	33,180	33,180		
		108	(01) Expenditure On Tours By The Governor And For Staff		0	50.Other Charges	General-Charged	1437	Voucher		50,000	0	0	0	0	50,000	50,000		
							General-Charged	2645	Voucher		1,31,322	0	0	0	0	1,31,322	1,31,322		
							General-Charged	3439	Voucher		50,000	0	0	0	0	50,000	50,000		
							General-Charged	3440	Voucher		20,000	0	0	0	0	20,000	20,000		
							General-Charged	3443	Voucher		75,000	0	0	0	0	75,000	75,000		
							Total Object Head-- 50 :					3,26,322	0	0	0	0	3,26,322	3,26,322	
							Total Sub Head :					3,26,322	0	0	0	0	3,26,322	3,26,322	
							Total Minor Head 108 :					3,26,322	0	0	0	0	3,26,322	3,26,322	
		800	(04) Maintenance Of Other Residentia/Non-Residential Buildings		0	27. Minor Works/Maintenance	General-Charged	2243	Voucher		67,704	0	0	0	0	67,704	67,704		
							General-Charged	2253	Voucher		9,000	0	0	0	0	9,000	9,000		
							General-Charged	2534	Voucher		14,157	0	0	0	0	14,157	14,157		
							Total Object Head-- 27 :					90,861	0	0	0	0	90,861	90,861	
							Total Sub Head :					90,861	0	0	0	0	90,861	90,861	
							Total Minor Head 800 :					90,861	0	0	0	0	90,861	90,861	
			(05) Expenditure On		0	(01) Salaries	General-Charged	43											

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

Page No. 21
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		43	Voucher	3,50,767	0	66,000	6,600		2,78,167	3,50,767
						General-Charged		51	Voucher	6,89,920	0	63,000	15,400		6,11,520	6,89,920
						Total Object Head-- 1 :				10,40,687	0	1,29,000	22,000		8,89,687	10,40,687
					02. Wages	General-Charged		1612	Voucher	6,34,096	19,600	0	41,800	5,72,696	6,14,496	
						General-Charged		1613	Voucher	86,700	1,400	0	2,200	83,100	85,300	
						General-Charged		2134	Voucher	19,844	0	0	0	19,844	19,844	
						Total Object Head-- 2 :				7,40,640	21,000	0	44,000	6,75,640	7,19,640	
					Total Sub Head :				17,81,327	21,000	1,29,000	66,000	15,65,327	17,60,327		
					Total Minor Head 800 :				18,72,188	21,000	1,29,000	66,000	16,56,188	18,51,188		
					Total Sub Major Head 3 :				1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554		
Total Major Head 2012 :				1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554							
Total of Month :				1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		3067	Voucher	3,634	0	0	0		3,634	3,634
						General-Charged		3091	Voucher	11,100	0	0	0		11,100	11,100
						General-Charged		3251	Voucher	17,75,293	0	0	0		17,75,293	17,75,293

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

Page No. 22
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :						17,90,027	0	0	0	17,90,027	17,90,027		
						Total Sub Head :						17,90,027	0	0	0	17,90,027	17,90,027		
						Total Minor Head 1 :						17,90,027	0	0	0	17,90,027	17,90,027		
		090	(01) Secretariat	0	(01) Salaries	General-Charged	15	Voucher	1,40,631	0	50,000	0	90,631	1,40,631					
						General-Charged	18	Voucher	86,979	0	6,000	0	80,979	86,979					
						General-Charged	20	Voucher	1,60,545	0	14,000	6,600	1,39,945	1,60,545					
						Total Object Head-- 1 :						3,88,155	0	70,000	6,600	3,11,555	3,88,155		
						02. Wages	General-Charged	1677	Voucher	60,830	2,800	0	2,200	55,830	58,030				
							Total Object Head-- 2 :						60,830	2,800	0	2,200	55,830	58,030	
						(11) Travel Expenses	General-Charged	2274	Voucher	2,66,395	0	0	0	2,66,395	2,66,395				
							General-Charged	2629	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							Total Object Head-- 11 :						4,16,395	0	0	0	4,16,395	4,16,395	
						(13) Office Expenses	General-Charged	1541	Voucher	44,250	0	0	0	44,250	44,250				
							General-Charged	1542	Voucher	49,501	0	0	0	49,501	49,501				
							General-Charged	1543	Voucher	1,43,176	0	0	0	1,43,176	1,43,176				
							General-Charged	1546	Voucher	41,120	0	0	0	41,120	41,120				
							General-Charged	1950	Voucher	1,19,578	0	0	0	1,19,578	1,19,578				
							General-Charged	1951	Voucher	1,54,433	0	0	0	1,54,433	1,54,433				
							General-Charged	2890	Voucher	46,232	0	0	0	46,232	46,232				
							General-Charged	2891	Voucher	65,396	0	0	0	65,396	65,396				
							Total Object Head-- 13 :						6,63,686	0	0	0	6,63,686	6,63,686	

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

Page No. 23
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged				27	Voucher	38,954	0	0	0	38,954	38,954				
						Total Object Head-- 50 :						38,954	0	0	0	38,954	38,954				
						Total Sub Head :						15,68,020	2,800	70,000	8,800	14,86,420	15,65,220				
						Total Minor Head 90 :						15,68,020	2,800	70,000	8,800	14,86,420	15,65,220				
						101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged				1387	Voucher	3,38,710	0	0	0	3,38,710	3,38,710
										Total Object Head-- 1 :						3,38,710	0	0	0	3,38,710	3,38,710
		Total Sub Head :										3,38,710	0	0	0	3,38,710	3,38,710				
		Total Minor Head 101 :										3,38,710	0	0	0	3,38,710	3,38,710				
		103	(01) General Establishment	0	(01) Salaries					General-Voted				12680	Challan	-24,985	0	0	0	-24,985	-24,985
										General-Charged				13	Voucher	90,867	0	40,000	0	50,867	90,867
						General-Charged				1385	Voucher	77,081	0	0	0	77,081	77,081				
						General-Charged				1388	Voucher	1,24,623	0	10,000	0	1,14,623	1,24,623				
						General-Charged				1390	Voucher	65,759	0	0	0	65,759	65,759				
						General-Charged				1846	Voucher	23,785	0	0	0	23,785	23,785				
						General-Charged				21	Voucher	5,31,229	0	80,000	11,000	4,40,229	5,31,229				
						General-Charged				22	Voucher	1,871	0	0	0	1,871	1,871				
						General-Charged				23	Voucher	17,12,512	0	3,30,000	48,400	13,34,112	17,12,512				
						General-Charged				3248	Voucher	5,276	0	0	0	5,276	5,276				
						Total Object Head-- 1 :						26,08,018	0	4,60,000	59,400	20,88,618	26,08,018				
						02. Wages	General-Charged				1675	Voucher	89,465	1,400	0	2,200	85,865	88,065			
							General-Charged				1680	Voucher	84,609	5,600	0	8,800	70,209	79,009			

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

Page No. 24
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	103	(01) General Establishment	0	02. Wages	Total Object Head-- 2 :			1,74,074	7,000	0	11,000		1,56,074	1,67,074
					50.Other Charges	General-Charged	2628	Voucher	26,763	0	0	0	26,763	26,763	
					Total Object Head-- 50 :			26,763	0	0	0	26,763	26,763		
					Total Sub Head :			28,08,855	7,000	4,60,000	70,400	22,71,455	28,01,855		
					Total Minor Head 103 :			28,08,855	7,000	4,60,000	70,400	22,71,455	28,01,855		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	11	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868	
					Total Object Head-- 1 :			1,62,868	0	40,000	0	1,22,868	1,62,868		
					06.Medical Treatment	General-Charged	1391	Voucher	76,990	0	0	0	76,990	76,990	
						General-Charged	1949	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :			4,51,990	0	0	0	4,51,990	4,51,990		
					Total Sub Head :			6,14,858	0	40,000	0	5,74,858	6,14,858		
					Total Minor Head 105 :			6,14,858	0	40,000	0	5,74,858	6,14,858		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2527	Voucher	1,34,651	0	0	0	1,34,651	1,34,651	
						General-Charged	2665	Voucher	53,770	0	0	0	53,770	53,770	
					Total Object Head-- 20 :			1,88,421	0	0	0	1,88,421	1,88,421		
					Total Sub Head :			1,88,421	0	0	0	1,88,421	1,88,421		
					Total Minor Head 106 :			1,88,421	0	0	0	1,88,421	1,88,421		
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And	0	02. Wages	General-Charged	1685	Voucher	34,286	0	0	0	34,286	34,286	
						Total Object Head-- 2 :			34,286	0	0	0	34,286	34,286	

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

Page No. 25
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Charged	2627	Voucher	74,222	0	0	0	74,222	74,222				
						General-Charged	2631	Voucher	38,232	0	0	0	38,232	38,232				
						General-Charged	2892	Voucher	31,683	0	0	0	31,683	31,683				
						Total Object Head-- 50 :				1,44,137	0	0	0	1,44,137	1,44,137			
						Total Sub Head :				1,78,423	0	0	0	1,78,423	1,78,423			
						Total Minor Head 107 :				1,78,423	0	0	0	1,78,423	1,78,423			
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	26	Voucher	4,01,780	0	0	0	4,01,780	4,01,780				
						Total Object Head-- 50 :				4,01,780	0	0	0	4,01,780	4,01,780			
						Total Sub Head :				4,01,780	0	0	0	4,01,780	4,01,780			
						Total Minor Head 108 :				4,01,780	0	0	0	4,01,780	4,01,780			
						800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1544	Voucher	2,12,430	0	0	0	2,12,430	2,12,430
										General-Charged	1545	Voucher	1,76,407	0	0	0	1,76,407	1,76,407
		General-Charged	1948	Voucher	4,50,146					0	0	0	4,50,146	4,50,146				
		General-Charged	2630	Voucher	28,075					0	0	0	28,075	28,075				
		General-Charged	2632	Voucher	2,49,089					0	0	0	2,49,089	2,49,089				
		General-Charged	2633	Voucher	5,62,045					0	0	0	5,62,045	5,62,045				
		General-Charged	2637	Voucher	4,86,198					0	0	0	4,86,198	4,86,198				
		General-Charged	2641	Voucher	4,37,485					0	0	0	4,37,485	4,37,485				
		General-Charged	2645	Voucher	4,52,426					0	0	0	4,52,426	4,52,426				
		General-Charged	2647	Voucher	4,10,258					0	0	0	4,10,258	4,10,258				
		General-Charged	2650	Voucher	5,84,526					0	0	0	5,84,526	5,84,526				

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

Page No. 26
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2654	Voucher	5,33,875	0	0	0	5,33,875	5,33,875			
						General-Charged	2659	Voucher	5,91,348	0	0	0	5,91,348	5,91,348			
						General-Charged	2893	Voucher	5,88,424	0	0	0	5,88,424	5,88,424			
						General-Charged	2894	Voucher	5,67,572	0	0	0	5,67,572	5,67,572			
						General-Charged	2895	Voucher	5,86,065	0	0	0	5,86,065	5,86,065			
						General-Charged	2896	Voucher	5,99,747	0	0	0	5,99,747	5,99,747			
						General-Charged	2897	Voucher	4,49,904	0	0	0	4,49,904	4,49,904			
						General-Charged	2898	Voucher	5,78,848	0	0	0	5,78,848	5,78,848			
						General-Charged	3069	Voucher	5,59,581	0	0	0	5,59,581	5,59,581			
						General-Charged	3081	Voucher	5,99,207	0	0	0	5,99,207	5,99,207			
						General-Charged	3094	Voucher	5,98,434	0	0	0	5,98,434	5,98,434			
						Total Object Head-- 27 :						1,03,02,090	0	0	0	1,03,02,090	1,03,02,090
			Total Sub Head :						1,03,02,090	0	0	0	1,03,02,090	1,03,02,090			
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	16	Voucher	3,60,920	0	66,000	6,600	2,88,320	3,60,920			
						General-Charged	17	Voucher	7,09,982	0	63,000	15,400	6,31,582	7,09,982			
					Total Object Head-- 1 :						10,70,902	0	1,29,000	22,000	9,19,902	10,70,902	
					02. Wages	General-Charged	1848	Voucher	6,42,352	19,600	0	39,600	5,83,152	6,22,752			
						Total Object Head-- 2 :						6,42,352	19,600	0	39,600	5,83,152	6,22,752
					Total Sub Head :						17,13,254	19,600	1,29,000	61,600	15,03,054	16,93,654	
			Total Minor Head 800 :						1,20,15,344	19,600	1,29,000	61,600	1,18,05,144	1,19,95,744			
			Total Sub Major Head 3 :						1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038			

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

Page No. 27
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
<table><tr><td colspan="6">2012</td><td>Total Major Head</td><td>2012 :</td><td></td><td></td><td>1,99,04,438</td><td>29,400</td><td>6,99,000</td><td>1,40,800</td><td>1,90,35,238</td><td>1,98,75,038</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td></td><td></td><td>1,99,04,438</td><td>29,400</td><td>6,99,000</td><td>1,40,800</td><td>1,90,35,238</td><td>1,98,75,038</td></tr></table>															2012						Total Major Head	2012 :			1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038							Total of Month	:			1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038			
2012						Total Major Head	2012 :			1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038																																		
						Total of Month	:			1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038																																		
Month of Account: SEP/2024																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		2336	Voucher	10,951	0	0	0	10,951	10,951																																		
						General-Charged		2415	Voucher	4,413	0	0	0	4,413	4,413																																		
						General-Charged		2717	Voucher	12,790	0	0	0	12,790	12,790																																		
						General-Charged		2732	Voucher	12,752	0	0	0	12,752	12,752																																		
						Total Object Head-- 14 :				40,906	0	0	0	40,906	40,906																																		
						Total Sub Head :				40,906	0	0	0	40,906	40,906																																		
						Total Minor Head 1 :				40,906	0	0	0	40,906	40,906																																		
		090	(01) Secretariat	0	(01) Salaries	General-Charged		585	Voucher	1,40,631	0	50,000	0	90,631	1,40,631																																		
						General-Charged		588	Voucher	1,19,545	3,500	14,000	4,400	97,645	1,16,045																																		
						General-Charged		589	Voucher	41,000	0	0	2,200	38,800	41,000																																		
						General-Charged		783	Voucher	86,979	0	6,000	0	80,979	86,979																																		
						Total Object Head-- 1 :				3,88,155	3,500	70,000	6,600	3,08,055	3,84,655																																		
						02. Wages	General-Charged		1575	Voucher	48,664	2,800	0	2,200	43,664	45,864																																	
							Total Object Head-- 2 :				48,664	2,800	0	2,200	43,664	45,864																																	

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

Page No. 28
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01)	Secretariat	0	(11) Travel Expenses	General-Charged	1581	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
							General-Charged	1914	Voucher	27,000	0	0	0	0	27,000	27,000
							General-Charged	2126	Voucher	75,000	0	0	0	0	75,000	75,000
							General-Charged	2908	Voucher	37,730	0	0	0	0	37,730	37,730
							Total Object Head-- 11 :			2,39,730	0	0	0	0	2,39,730	2,39,730
						(13) Office Expenses	General-Charged	1580	Voucher	45,270	0	0	0	0	45,270	45,270
							General-Charged	1582	Voucher	2,27,320	0	0	0	0	2,27,320	2,27,320
							General-Charged	1920	Voucher	1,32,383	0	0	0	0	1,32,383	1,32,383
							General-Charged	2116	Voucher	3,723	0	0	0	0	3,723	3,723
							General-Charged	2136	Voucher	73,114	0	0	0	0	73,114	73,114
							General-Charged	2247	Voucher	99,570	0	0	0	0	99,570	99,570
							General-Charged	2253	Voucher	48,598	0	0	0	0	48,598	48,598
							General-Charged	2408	Voucher	1,49,897	0	0	0	0	1,49,897	1,49,897
							General-Charged	2507	Voucher	57,129	0	0	0	0	57,129	57,129
							General-Charged	2508	Voucher	40,000	0	0	0	0	40,000	40,000
							General-Charged	2552	Voucher	10,000	0	0	0	0	10,000	10,000
							General-Charged	2777	Voucher	43,879	0	0	0	0	43,879	43,879
							General-Charged	2779	Voucher	13,011	0	0	0	0	13,011	13,011
							General-Charged	2780	Voucher	66,212	0	0	0	0	66,212	66,212
							General-Charged	2972	Voucher	1,64,000	0	0	0	0	1,64,000	1,64,000
							General-Charged	3103	Voucher	25,685	0	0	0	0	25,685	25,685
							General-Charged	3115	Voucher	2,91,047	0	0	0	0	2,91,047	2,91,047
							General-Charged	598	Voucher	1,142	0	0	0	0	1,142	1,142

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

Page No. 29
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		600	Voucher	17,359	0	0	0	0	17,359	17,359		
						General-Charged		601	Voucher	8,540	0	0	0	0	8,540	8,540		
					Total Object Head-- 13 :								15,17,879	0	0	0	15,17,879	15,17,879
					50.Other Charges	General-Charged		1584	Voucher	23,158	0	0	0	0	23,158	23,158		
						General-Charged		1674	Voucher	5,620	0	0	0	0	5,620	5,620		
						General-Charged		1675	Voucher	20,060	0	0	0	0	20,060	20,060		
						General-Charged		2649	Voucher	99,965	0	0	0	0	99,965	99,965		
						General-Charged		2710	Voucher	85,907	0	0	0	0	85,907	85,907		
						General-Charged		599	Voucher	33,000	0	0	0	0	33,000	33,000		
					Total Object Head-- 50 :								2,67,710	0	0	0	2,67,710	2,67,710
					Total Sub Head :								24,62,138	6,300	70,000	8,800	23,77,038	24,55,838
					Total Minor Head 90 :								24,62,138	6,300	70,000	8,800	23,77,038	24,55,838
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		579	Voucher	2,66,025	0	0	0	0	2,66,025	2,66,025		
						General-Charged		584	Voucher	17,163	0	0	0	0	17,163	17,163		
					Total Object Head-- 1 :								2,83,188	0	0	0	2,83,188	2,83,188
					Total Sub Head :								2,83,188	0	0	0	2,83,188	2,83,188
					Total Minor Head 101 :								2,83,188	0	0	0	2,83,188	2,83,188
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		1583	Voucher	2,56,380	0	0	0	0	2,56,380	2,56,380		
						General-Charged		1923	Voucher	1,01,000	0	0	0	0	1,01,000	1,01,000		
					Total Object Head-- 36 :								3,57,380	0	0	0	3,57,380	3,57,380

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

Page No. 30
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	102	(01) Discretionary Grant By Governor	Total Sub Head :						3,57,380	0	0	0	3,57,380	3,57,380			
				Total Minor Head 102 :						3,57,380	0	0	0	3,57,380	3,57,380			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	581	Voucher	1,24,623	0	10,000	0	1,14,623	1,24,623				
						General-Charged	583	Voucher	8,137	0	0	0	8,137	8,137				
						General-Charged	586	Voucher	90,867	0	40,000	0	50,867	90,867				
						General-Charged	590	Voucher	5,31,229	7,000	80,000	11,000	4,33,229	5,24,229				
						General-Charged	594	Voucher	17,12,512	38,500	3,30,000	48,400	12,95,612	16,74,012				
						Total Object Head-- 1 :				24,67,368	45,500	4,60,000	59,400	19,02,468	24,21,868			
					02. Wages	General-Charged	1576	Voucher	77,973	5,600	0	8,800	63,573	72,373				
						Total Object Head-- 2 :				77,973	5,600	0	8,800	63,573	72,373			
					50.Other Charges	General-Charged	1917	Voucher	4,46,254	0	0	0	4,46,254	4,46,254				
						General-Charged	2119	Voucher	55,621	0	0	0	55,621	55,621				
						General-Charged	2131	Voucher	6,35,841	0	0	0	6,35,841	6,35,841				
						General-Charged	2244	Voucher	900	0	0	0	900	900				
						General-Charged	2944	Voucher	2,01,054	0	0	0	2,01,054	2,01,054				
						Total Object Head-- 50 :				13,39,670	0	0	0	13,39,670	13,39,670			
		Total Sub Head :						38,85,011	51,100	4,60,000	68,200	33,05,711	38,33,911					
		Total Minor Head 103 :						38,85,011	51,100	4,60,000	68,200	33,05,711	38,33,911					
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	587	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868				
						Total Object Head-- 1 :				1,62,868	0	40,000	0	1,22,868	1,62,868			

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

Page No. 31
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	1925	Voucher		1,50,000	0	0	0		1,50,000	1,50,000			
										1,50,000	0	0	0		1,50,000	1,50,000			
					Total Object Head-- 6 :					1,50,000	0	0	0		1,50,000	1,50,000			
					Total Sub Head :					3,12,868	0	40,000	0		2,72,868	3,12,868			
		Total Minor Head 105 :							3,12,868	0	40,000	0		2,72,868	3,12,868				
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2380	Voucher		1,19,311	0	0	0		1,19,311	1,19,311			
										91,925	0	0	0		91,925	91,925			
					Total Object Head-- 20 :					2,11,236	0	0	0		2,11,236	2,11,236			
					Total Sub Head :					2,11,236	0	0	0		2,11,236	2,11,236			
		Total Minor Head 106 :							2,11,236	0	0	0		2,11,236	2,11,236				
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1577	Voucher		34,286	0	0	0		34,286	34,286			
										34,286	0	0	0		34,286	34,286			
					Total Object Head-- 2 :					34,286	0	0	0		34,286	34,286			
					Total Sub Head :					34,286	0	0	0		34,286	34,286			
		Total Minor Head 107 :							34,286	0	0	0		34,286	34,286				
		800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2238	Voucher		51,920	0	0	0		51,920	51,920			
						General-Charged	2722	Voucher		2,00,053	0	0	0		2,00,053	2,00,053			
						General-Charged	2723	Voucher		2,94,852	0	0	0		2,94,852	2,94,852			
						General-Charged	2733	Voucher		3,43,106	0	0	0		3,43,106	3,43,106			
						General-Charged	2734	Voucher		1,88,930	0	0	0		1,88,930	1,88,930			
						General-Charged	2899	Voucher		2,24,516	0	0	0		2,24,516	2,24,516			
						General-Charged	2938	Voucher		1,18,607	0	0	0		1,18,607	1,18,607			

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

Page No. 32
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				14,21,984	0	0	0	14,21,984	14,21,984	
						Total Sub Head :				14,21,984	0	0	0	14,21,984	14,21,984	
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	591	Voucher	7,08,402	31,500	58,000	15,400	6,03,502	6,76,902		
						General-Charged	595	Voucher	3,60,920	7,000	66,000	6,600	2,81,320	3,53,920		
					Total Object Head-- 1 :				10,69,322	38,500	1,24,000	22,000	8,84,822	10,30,822		
					02. Wages	General-Charged	1578	Voucher	6,49,068	19,600	0	39,600	5,89,868	6,29,468		
						General-Charged	1579	Voucher	89,465	1,400	0	2,200	85,865	88,065		
					Total Object Head-- 2 :				7,38,533	21,000	0	41,800	6,75,733	7,17,533		
			Total Sub Head :				18,07,855	59,500	1,24,000	63,800	15,60,555	17,48,355				
			Total Minor Head 800 :				32,29,839	59,500	1,24,000	63,800	29,82,539	31,70,339				
			Total Sub Major Head 3 :				1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952				
Total Major Head 2012 :				1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952							
Total of Month :				1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	14.Rents, Rates And Taxes	General-Charged	2347	Voucher	2,110	0	0	0	2,110	2,110		
						General-Charged	2660	Voucher	52,536	0	0	0	52,536	52,536		

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

Page No. 33
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		2971	Voucher	10,954	0	0	0	10,954	10,954	
						General-Charged		2972	Voucher	4,413	0	0	0	4,413	4,413	
						Total Object Head-- 14 :				70,013	0	0	0	70,013	70,013	
						Total Sub Head :				70,013	0	0	0	70,013	70,013	
						Total Minor Head 1 :				70,013	0	0	0	70,013	70,013	
		090	(01) Secretariat	0	(01) Salaries	General-Charged		110	Voucher	1,19,545	3,500	14,000	4,400	97,645	1,16,045	
						General-Charged		112	Voucher	86,979	0	6,000	0	80,979	86,979	
						General-Charged		55	Voucher	1,40,631	0	50,000	0	90,631	1,40,631	
						Total Object Head-- 1 :				3,47,155	3,500	70,000	4,400	2,69,255	3,43,655	
					02. Wages	General-Charged		1921	Voucher	39,263	2,800	0	2,200	34,263	36,463	
						General-Charged		2186	Voucher	23,226	0	0	0	23,226	23,226	
						Total Object Head-- 2 :				62,489	2,800	0	2,200	57,489	59,689	
					(11) Travel Expenses	General-Charged		1460	Voucher	1,38,560	0	0	0	1,38,560	1,38,560	
						General-Charged		1551	Voucher	2,400	0	0	0	2,400	2,400	
						General-Charged		2322	Voucher	41,530	0	0	0	41,530	41,530	
						Total Object Head-- 11 :				1,82,490	0	0	0	1,82,490	1,82,490	
					(13) Office Expenses	General-Charged		1405	Voucher	4,85,906	0	0	0	4,85,906	4,85,906	
						General-Charged		1599	Voucher	59,400	0	0	0	59,400	59,400	
						General-Charged		1600	Voucher	2,19,500	0	0	0	2,19,500	2,19,500	
						General-Charged		1777	Voucher	22,623	0	0	0	22,623	22,623	
						General-Charged		2138	Voucher	46,672	0	0	0	46,672	46,672	

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

Page No. 34
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		2139	Voucher	3,080	0	0	0	0	3,080	3,080	
						General-Charged		2273	Voucher	37,063	0	0	0	0	37,063	37,063	
						General-Charged		2327	Voucher	1,83,945	0	0	0	0	1,83,945	1,83,945	
						General-Charged		2328	Voucher	1,75,640	0	0	0	0	1,75,640	1,75,640	
						General-Charged		2733	Voucher	99,120	0	0	0	0	99,120	99,120	
						General-Charged		2968	Voucher	31,948	0	0	0	0	31,948	31,948	
						General-Charged		2969	Voucher	57,879	0	0	0	0	57,879	57,879	
						General-Charged		2970	Voucher	8,260	0	0	0	0	8,260	8,260	
						General-Charged		2976	Voucher	90,000	0	0	0	0	90,000	90,000	
						General-Charged		3087	Voucher	78,681	0	0	0	0	78,681	78,681	
						General-Charged		3088	Voucher	86,476	0	0	0	0	86,476	86,476	
						General-Charged		3104	Voucher	1,10,625	0	0	0	0	1,10,625	1,10,625	
						General-Charged		3255	Voucher	38,380	0	0	0	0	38,380	38,380	
						General-Charged		3328	Voucher	3,33,844	0	0	0	0	3,33,844	3,33,844	
						General-Charged		3329	Voucher	2,26,175	0	0	0	0	2,26,175	2,26,175	
						General-Charged		3336	Voucher	70,800	0	0	0	0	70,800	70,800	
						General-Charged		3364	Voucher	71,300	0	0	0	0	71,300	71,300	
						General-Charged		3398	Voucher	1,59,100	0	0	0	0	1,59,100	1,59,100	
						General-Charged		3437	Voucher	2,83,672	0	0	0	0	2,83,672	2,83,672	
						General-Charged		3514	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
						Total Object Head-- 13 :						31,25,089	0	0	0	0	31,25,089
					50.Other Charges	General-Charged		1145	Voucher	7,470	0	0	0	0	7,470	7,470	
						General-Charged		1533	Voucher	1,28,324	0	0	0	0	1,28,324	1,28,324	

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

Page No. 35
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		OCT/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1578	Voucher	5,015	0	0	0	5,015	5,015					
						Total Object Head-- 50 :					1,40,809	0	0	0	1,40,809	1,40,809			
						Total Sub Head :					38,58,032	6,300	70,000	6,600	37,75,132	38,51,732			
					Total Minor Head 90 :					38,58,032	6,300	70,000	6,600	37,75,132	38,51,732				
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	56	Voucher	2,66,025	0	0	0	2,66,025	2,66,025		
									Total Object Head-- 1 :					2,66,025	0	0	0	2,66,025	2,66,025
									Total Sub Head :					2,66,025	0	0	0	2,66,025	2,66,025
								Total Minor Head 101 :					2,66,025	0	0	0	2,66,025	2,66,025	
								102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1421	Voucher	4,04,000	0	0	0	4,04,000
		Total Object Head-- 36 :										4,04,000	0	0	0	4,04,000	4,04,000		
		Total Sub Head :										4,04,000	0	0	0	4,04,000	4,04,000		
		Total Minor Head 102 :									4,04,000	0	0	0	4,04,000	4,04,000			
		103	(01) General Establishment	0							(01) Salaries	General-Charged	1002	Voucher	60,730	0	5,000	0	55,730
					General-Charged	1003	Voucher					2,40,520	0	20,000	0	2,20,520	2,40,520		
					General-Charged	1004	Voucher					61,846	0	5,000	0	56,846	61,846		
					General-Charged	104	Voucher					19,639	0	0	0	19,639	19,639		
					General-Charged	106	Voucher					17,19,682	38,500	3,25,000	48,400	13,07,782	16,81,182		
					General-Charged	124	Voucher	5,31,229	7,000	80,000		11,000	4,33,229	5,24,229					
					General-Charged	125	Voucher	1,24,623	0	10,000		0	1,14,623	1,24,623					
					General-Charged	1618	Voucher	2,03,000	0	0		0	2,03,000	2,03,000					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged		1678	Voucher	1,87,889	0	0	0	1,87,889	1,87,889	
						General-Charged		1679	Voucher	2,15,724	0	0	0	2,15,724	2,15,724	
						General-Charged		2224	Voucher	19,983	0	0	0	19,983	19,983	
						General-Charged		2225	Voucher	1,19,688	0	30,000	0	89,688	1,19,688	
						General-Charged		2226	Voucher	1,84,680	0	45,000	0	1,39,680	1,84,680	
						General-Charged		53	Voucher	90,867	0	40,000	0	50,867	90,867	
						General-Charged		821	Voucher	1,23,692	0	10,000	0	1,13,692	1,23,692	
					Total Object Head-- 1 :					39,03,792	45,500	5,70,000	59,400	32,28,892	38,58,292	
					02. Wages	General-Charged		1925	Voucher	80,185	5,600	0	8,800	65,785	74,585	
						Total Object Head-- 2 :					80,185	5,600	0	8,800	65,785	74,585
					50.Other Charges	General-Charged		1535	Voucher	3,99,902	0	0	0	3,99,902	3,99,902	
						General-Charged		3449	Voucher	1,18,000	0	0	0	1,18,000	1,18,000	
						General-Charged		3450	Voucher	16,400	0	0	0	16,400	16,400	
					Total Object Head-- 50 :					5,34,302	0	0	0	5,34,302	5,34,302	
					Total Sub Head :					45,18,279	51,100	5,70,000	68,200	38,28,979	44,67,179	
		Total Minor Head 103 :					45,18,279	51,100	5,70,000	68,200	38,28,979	44,67,179				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		54	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868	
						Total Object Head-- 1 :					1,62,868	0	40,000	0	1,22,868	1,62,868
					06.Medical Treatment	General-Charged		3304	Voucher	55,244	0	0	0	55,244	55,244	
						General-Charged		3305	Voucher	19,124	0	0	0	19,124	19,124	
						Total Object Head-- 6 :					74,368	0	0	0	74,368	74,368

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :			Governor's Secretariat																
Treasury			Shillong (North) Treasury																
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:			OCT/2024																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2012	03	105	(01) Medical Facilities						Total Sub Head :				2,37,236	0	40,000	0	1,97,236	2,37,236	
									Total Minor Head 105 :				2,37,236	0	40,000	0	1,97,236	2,37,236	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		2120	Voucher	67,583	0	0	0	67,583	67,583				
						General-Charged		3337	Voucher	1,54,452	0	0	0	1,54,452	1,54,452				
						General-Charged		3472	Voucher	22,850	0	0	0	22,850	22,850				
						Total Object Head-- 20 :				2,44,885	0	0	0	2,44,885	2,44,885				
						Total Sub Head :				2,44,885	0	0	0	2,44,885	2,44,885				
								Total Minor Head 106 :				2,44,885	0	0	0	2,44,885	2,44,885		
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged		2026	Voucher	33,180	0	0	0	33,180	33,180				
						Total Object Head-- 2 :				33,180	0	0	0	33,180	33,180				
					50.Other Charges	General-Charged		1650	Voucher	95,580	0	0	0	95,580	95,580				
						General-Charged		2137	Voucher	1,15,286	0	0	0	1,15,286	1,15,286				
						Total Object Head-- 50 :				2,10,866	0	0	0	2,10,866	2,10,866				
					Total Sub Head :				2,44,046	0	0	0	2,44,046	2,44,046					
					Total Minor Head 107 :				2,44,046	0	0	0	2,44,046	2,44,046					
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged		1823	Voucher	75,000	0	0	0	75,000	75,000				
						Total Object Head-- 11 :				75,000	0	0	0	75,000	75,000				
					50.Other Charges	General-Charged		2084	Voucher	2,57,371	0	0	0	2,57,371	2,57,371				
						Total Object Head-- 50 :				2,57,371	0	0	0	2,57,371	2,57,371				

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

Page No. 38
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :				Governor's Secretariat															
Treasury :				Shillong (North) Treasury															
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:				OCT/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff		Total Sub Head :					3,32,371	0	0	0	3,32,371	3,32,371				
					Total Minor Head 108 :					3,32,371	0	0	0	3,32,371	3,32,371				
					800	(04) Maintenance Of Other Residentia/Non-Residential Buildings		0	27. Minor Works/Maintenance		General-Charged	3092	Voucher	5,97,190	0	0	0	5,97,190	5,97,190
		General-Charged	3165	Voucher							5,85,628	0	0	0	5,85,628	5,85,628			
		General-Charged	3224	Voucher							5,44,723	0	0	0	5,44,723	5,44,723			
		Total Object Head-- 27 :									17,27,541	0	0	0	17,27,541	17,27,541			
		Total Sub Head :									17,27,541	0	0	0	17,27,541	17,27,541			
		(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries							General-Charged	107	Voucher	7,08,402	31,500	58,000	15,400	6,03,502	6,76,902
						General-Charged	123	Voucher	3,60,920	7,000	66,000	6,600	2,81,320	3,53,920					
						Total Object Head-- 1 :					10,69,322	38,500	1,24,000	22,000	8,84,822	10,30,822			
				02. Wages		General-Charged	1922	Voucher	86,700	1,400	0	2,200	83,100	85,300					
						General-Charged	1923	Voucher	6,26,945	18,200	0	39,600	5,69,145	6,08,745					
						Total Object Head-- 2 :					7,13,645	19,600	0	41,800	6,52,245	6,94,045			
						Total Sub Head :					17,82,967	58,100	1,24,000	63,800	15,37,067	17,24,867			
				Total Minor Head 800 :					35,10,508	58,100	1,24,000	63,800	32,64,608	34,52,408					
				Total Sub Major Head 3 :					1,36,85,395	1,15,500	8,04,000	1,38,600	1,26,27,295	1,35,69,895					
		Total Major Head 2012 :					1,36,85,395	1,15,500	8,04,000	1,38,600	1,26,27,295	1,35,69,895							
		Total of Month :					1,36,85,395	1,15,500	8,04,000	1,38,600	1,26,27,295	1,35,69,895							

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

Page No. 39
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		1534	Voucher	7,64,500	0	0	0	0	7,64,500	7,64,500
						General-Charged		1774	Voucher	1,102	0	0	0	0	1,102	1,102
						General-Charged		1775	Voucher	2,152	0	0	0	0	2,152	2,152
						General-Charged		3281	Voucher	10,563	0	0	0	0	10,563	10,563
						General-Charged		3397	Voucher	900	0	0	0	0	900	900
						General-Charged		3447	Voucher	4,532	0	0	0	0	4,532	4,532
						General-Charged		3504	Voucher	12,790	0	0	0	0	12,790	12,790
						Total Object Head-- 14 :				7,96,539	0	0	0	0	7,96,539	7,96,539
						Total Sub Head :				7,96,539	0	0	0	0	7,96,539	7,96,539
						Total Minor Head 1 :				7,96,539	0	0	0	0	7,96,539	7,96,539
		090	(01) Secretariat	0	(01) Salaries	General-Charged		1478	Voucher	9,566	0	0	0	0	9,566	9,566
						General-Charged		1611	Voucher	9,780	0	0	0	0	9,780	9,780
						General-Charged		1615	Voucher	11,004	0	0	0	0	11,004	11,004
						General-Charged		1618	Voucher	4,236	0	0	0	0	4,236	4,236
						General-Charged		184	Voucher	1,19,545	0	14,000	4,400	0	1,01,145	1,19,545
						General-Charged		186	Voucher	51,979	0	6,000	0	0	45,979	51,979
						General-Charged		187	Voucher	35,000	0	0	0	0	35,000	35,000
						General-Charged		801	Voucher	1,40,631	0	50,000	0	0	90,631	1,40,631
						Total Object Head-- 1 :				3,81,741	0	70,000	4,400	0	3,07,341	3,81,741
						02. Wages	General-Charged		1768	Voucher	54,194	2,800	0	2,200	49,194	51,394
						Total Object Head-- 2 :				54,194	2,800	0	2,200	49,194	51,394	
						(11) Travel Expenses	General-Charged		3032	Voucher						

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

Page No. 40
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	General-Charged		3032		25,200	0	0	0	0	25,200	25,200
					Total Object Head-- 11 :				25,200	0	0	0	25,200	25,200		
					(13) Office Expenses	General-Charged		1131	Voucher	1,55,300	0	0	0	1,55,300	1,55,300	
						General-Charged		1676	Voucher	66,422	0	0	0	66,422	66,422	
						General-Charged		1961	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
						General-Charged		2332	Voucher	19,470	0	0	0	19,470	19,470	
						General-Charged		2333	Voucher	26,691	0	0	0	26,691	26,691	
						General-Charged		2337	Voucher	6,400	0	0	0	6,400	6,400	
						General-Charged		2596	Voucher	1,835	0	0	0	1,835	1,835	
						General-Charged		2754	Voucher	1,71,399	0	0	0	1,71,399	1,71,399	
						General-Charged		2755	Voucher	1,34,500	0	0	0	1,34,500	1,34,500	
						General-Charged		2756	Voucher	1,64,000	0	0	0	1,64,000	1,64,000	
						General-Charged		2757	Voucher	82,000	0	0	0	82,000	82,000	
						General-Charged		2874	Voucher	50,796	0	0	0	50,796	50,796	
						General-Charged		3435	Voucher	6,815	0	0	0	6,815	6,815	
						General-Charged		3446	Voucher	20,009	0	0	0	20,009	20,009	
						General-Charged		3557	Voucher	26,631	0	0	0	26,631	26,631	
						General-Charged		3568	Voucher	1,85,800	0	0	0	1,85,800	1,85,800	
									Total Object Head-- 13 :		13,38,068	0	0	0	13,38,068	13,38,068
									Total Sub Head :		17,99,203	2,800	70,000	6,600	17,19,803	17,96,403
									Total Minor Head 90 :		17,99,203	2,800	70,000	6,600	17,19,803	17,96,403
				101	(01) Emoluments Of The	0	(01) Salaries	General-Charged		3632	Voucher	1,17,626	0	0	0	1,17,626

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	798	Voucher	2,66,025	0	0	0	2,66,025	2,66,025					
						Total Object Head-- 1 :					3,83,651	0	0	0	3,83,651	3,83,651			
						Total Sub Head :					3,83,651	0	0	0	3,83,651	3,83,651			
					Total Minor Head 101 :					3,83,651	0	0	0	3,83,651	3,83,651				
					102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	3560	Voucher	18,10,000	0	0	0	18,10,000	18,10,000		
									Total Object Head-- 36 :					18,10,000	0	0	0	18,10,000	18,10,000
									Total Sub Head :					18,10,000	0	0	0	18,10,000	18,10,000
					Total Minor Head 102 :					18,10,000	0	0	0	18,10,000	18,10,000				
					103	(01) General Establishment	0	(01) Salaries	General-Charged	1613	Voucher	40,296	0	0	0	40,296	40,296		
		General-Charged	1616	Voucher					6,828	0	0	0	6,828	6,828					
		General-Charged	1617	Voucher					1,48,512	0	0	0	1,48,512	1,48,512					
		General-Charged	1620	Voucher					24,228	0	0	0	24,228	24,228					
		General-Charged	1653	Voucher					18,692	0	0	0	18,692	18,692					
		General-Charged	180	Voucher					18,43,088	0	3,45,000	48,400	14,49,688	18,43,088					
		General-Charged	183	Voucher					5,31,229	0	80,000	11,000	4,40,229	5,31,229					
		General-Charged	185	Voucher					3,40,347	0	10,000	0	3,30,347	3,40,347					
		General-Charged	3779	Voucher					23,083	0	0	0	23,083	23,083					
		General-Charged	799	Voucher					90,867	0	40,000	0	50,867	90,867					
		Total Object Head-- 1 :							30,67,170	0	4,75,000	59,400	25,32,770	30,67,170					
		02. Wages	General-Charged	1767					Voucher	85,715	5,600	0	8,800	71,315	80,115				

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

Page No. 42
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	103	(01) General Establishment	0	02. Wages	Total Object Head-- 2 :				85,715	5,600	0	8,800	71,315	80,115			
					50.Other Charges	General-Charged	1533	Voucher	3,59,615	0	0	0	3,59,615	3,59,615				
						General-Charged	3282	Voucher	11,838	0	0	0	11,838	11,838				
						General-Charged	3357	Voucher	1,67,810	0	0	0	1,67,810	1,67,810				
						General-Charged	3427	Voucher	94,411	0	0	0	94,411	94,411				
						General-Charged	3540	Voucher	45,548	0	0	0	45,548	45,548				
						General-Charged	3556	Voucher	1,39,256	0	0	0	1,39,256	1,39,256				
						General-Charged	3626	Voucher	1,10,784	0	0	0	1,10,784	1,10,784				
						General-Charged	3636	Voucher	2,58,240	0	0	0	2,58,240	2,58,240				
					Total Object Head-- 50 :				11,87,502	0	0	0	11,87,502	11,87,502				
					Total Sub Head :				43,40,387	5,600	4,75,000	68,200	37,91,587	43,34,787				
					Total Minor Head 103 :				43,40,387	5,600	4,75,000	68,200	37,91,587	43,34,787				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1614	Voucher	13,512	0	0	0	13,512	13,512				
						General-Charged	800	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868				
					Total Object Head-- 1 :				1,76,380	0	40,000	0	1,36,380	1,76,380				
					Total Sub Head :				1,76,380	0	40,000	0	1,36,380	1,76,380				
					Total Minor Head 105 :				1,76,380	0	40,000	0	1,36,380	1,76,380				
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1827	Voucher	58,208	0	0	0	58,208	58,208				
						General-Charged	3280	Voucher	94,108	0	0	0	94,108	94,108				
					Total Object Head-- 20 :				1,52,316	0	0	0	1,52,316	1,52,316				

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

Page No. 43
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :			Governor's Secretariat													
Treasury			Shillong (North) Treasury													
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:			NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2012	03	106	(01) Entertainment Expenses	Total Sub Head :					1,52,316	0	0	0	1,52,316	1,52,316		
				Total Minor Head 106 :					1,52,316	0	0	0	1,52,316	1,52,316		
			107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1766	Voucher	34,286	0	0	0	34,286	34,286	
		Total Object Head-- 2 :					34,286	0	0	0	34,286	34,286				
		Total Sub Head :					34,286	0	0	0	34,286	34,286				
		Total Minor Head 107 :					34,286	0	0	0	34,286	34,286				
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1963	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
						Total Sub Head :					50,000	0	0	0	50,000	50,000
		Total Minor Head 108 :					50,000	0	0	0	50,000	50,000				
		800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1499	Voucher	2,35,486	0	0	0	2,35,486	2,35,486		
						General-Charged	1500	Voucher	5,01,573	0	0	0	5,01,573	5,01,573		
						General-Charged	1583	Voucher	3,30,769	0	0	0	3,30,769	3,30,769		
						General-Charged	1677	Voucher	1,53,872	0	0	0	1,53,872	1,53,872		
						General-Charged	1741	Voucher	1,85,968	0	0	0	1,85,968	1,85,968		
						General-Charged	1959	Voucher	2,44,850	0	0	0	2,44,850	2,44,850		
						General-Charged	1960	Voucher	1,69,521	0	0	0	1,69,521	1,69,521		
						General-Charged	1964	Voucher	1,89,460	0	0	0	1,89,460	1,89,460		
						General-Charged	1966	Voucher	3,24,343	0	0	0	3,24,343	3,24,343		
						General-Charged	1994	Voucher	3,66,926	0	0	0	3,66,926	3,66,926		
Total Minor Head 108 :						50,000	0	0	0	50,000	50,000					

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

Page No. 44
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2123	Voucher	5,89,356	0	0	0	5,89,356	5,89,356		
						General-Charged	2164	Voucher	1,06,112	0	0	0	1,06,112	1,06,112		
						General-Charged	3155	Voucher	12,01,107	0	0	0	12,01,107	12,01,107		
						General-Charged	3241	Voucher	10,22,861	0	0	0	10,22,861	10,22,861		
						General-Charged	3433	Voucher	2,49,803	0	0	0	2,49,803	2,49,803		
						General-Charged	3434	Voucher	57,340	0	0	0	57,340	57,340		
						General-Charged	3436	Voucher	2,47,827	0	0	0	2,47,827	2,47,827		
						General-Charged	3482	Voucher	2,49,156	0	0	0	2,49,156	2,49,156		
						General-Charged	3514	Voucher	1,48,720	0	0	0	1,48,720	1,48,720		
						General-Charged	3522	Voucher	74,340	0	0	0	74,340	74,340		
						Total Object Head-- 27 :				66,49,390	0	0	0	66,49,390	66,49,390	
			Total Sub Head :				66,49,390	0	0	0	66,49,390	66,49,390				
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1612	Voucher	55,008	0	0	0	55,008	55,008		
						General-Charged	1619	Voucher	29,280	0	0	0	29,280	29,280		
						General-Charged	181	Voucher	7,08,402	0	58,000	15,400	6,35,002	7,08,402		
						General-Charged	182	Voucher	3,60,920	0	66,000	6,600	2,88,320	3,60,920		
					Total Object Head-- 1 :				11,53,610	0	1,24,000	22,000	10,07,610	11,53,610		
					02. Wages	General-Charged	1764	Voucher	6,34,018	15,400	0	39,600	5,79,018	6,18,618		
						General-Charged	1765	Voucher	89,465	1,400	0	2,200	85,865	88,065		
						General-Charged	3724	Voucher	51,982	0	0	0	51,982	51,982		
			Total Object Head-- 2 :				7,75,465	16,800	0	41,800	7,16,865	7,58,665				

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

Page No. 45
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)			Total Sub Head :					19,29,075	16,800	1,24,000	63,800		17,24,475	19,12,275	
						Total Minor Head 800 :					85,78,465	16,800	1,24,000	63,800		83,73,865	85,61,665	
						Total Sub Major Head 3 :					1,81,21,227	25,200	7,09,000	1,38,600		1,72,48,427	1,80,96,027	
						Total Major Head 2012 :					1,81,21,227	25,200	7,09,000	1,38,600		1,72,48,427	1,80,96,027	
						Total of Month :					1,81,21,227	25,200	7,09,000	1,38,600		1,72,48,427	1,80,96,027	
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes	General-Charged		1885	Voucher	5,58,057	0	0	0		5,58,057	5,58,057	
							Total Object Head-- 14 :				5,58,057	0	0	0		5,58,057	5,58,057	
							Total Sub Head :				5,58,057	0	0	0		5,58,057	5,58,057	
							Total Minor Head 1 :				5,58,057	0	0	0		5,58,057	5,58,057	
		090	(01) Secretariat		0	(01) Salaries	General-Charged		141	Voucher	1,43,982	0	50,000	0		93,982	1,43,982	
							General-Charged		1603	Voucher	1,38,065	0	0	0		1,38,065	1,38,065	
							General-Charged		3122	Voucher	1,23,190	0	14,000	4,400		1,04,790	1,23,190	
							General-Charged		3123	Voucher	1,28,638	0	6,000	0		1,22,638	1,28,638	

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

Page No. 46
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		3621	Voucher	1,43,982	0	50,000	0	93,982	1,43,982	
						General-Charged		881	Voucher	1,23,190	0	14,000	4,400	1,04,790	1,23,190	
						General-Charged		882	Voucher	88,638	0	6,000	0	82,638	88,638	
						Total Object Head-- 1 :				8,89,685	0	1,40,000	8,800	7,40,885	8,89,685	
					02. Wages	General-Charged		1478	Voucher	65,254	0	0	2,200	63,054	65,254	
						General-Charged		4137	Voucher	68,572	0	0	2,200	66,372	68,572	
						General-Charged		4881	Voucher	1,42,674	0	0	8,800	1,33,874	1,42,674	
						Total Object Head-- 2 :				2,76,500	0	0	13,200	2,63,300	2,76,500	
					(11) Travel Expenses	General-Charged		1209	Voucher	8,460	0	0	0	8,460	8,460	
						Total Object Head-- 11 :				8,460	0	0	0	8,460	8,460	
					(13) Office Expenses	General-Charged		1208	Voucher	1,23,609	0	0	0	1,23,609	1,23,609	
						General-Charged		1826	Voucher	65,000	0	0	0	65,000	65,000	
						General-Charged		1890	Voucher	21,500	0	0	0	21,500	21,500	
						General-Charged		2168	Voucher	53,666	0	0	0	53,666	53,666	
						General-Charged		2391	Voucher	22,000	0	0	0	22,000	22,000	
						General-Charged		2846	Voucher	18,000	0	0	0	18,000	18,000	
						General-Charged		2914	Voucher	2,06,000	0	0	0	2,06,000	2,06,000	
						General-Charged		2915	Voucher	1,81,963	0	0	0	1,81,963	1,81,963	
						General-Charged		4126	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
						General-Charged		4151	Voucher	2,17,044	0	0	0	2,17,044	2,17,044	
						General-Charged		4490	Voucher	1,36,012	0	0	0	1,36,012	1,36,012	
						General-Charged		4932	Voucher	1,60,915	0	0	0	1,60,915	1,60,915	

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

Page No. 47
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	Total Object Head-- 13 :				13,93,209	0	0	0	0	13,93,209	13,93,209
					50.Other Charges	General-Charged	1842	Voucher	2,58,451	0	0	0	2,58,451	2,58,451		
						General-Charged	1847	Voucher	56,015	0	0	0	56,015	56,015		
						General-Charged	1848	Voucher	72,008	0	0	0	72,008	72,008		
						General-Charged	2174	Voucher	83,225	0	0	0	83,225	83,225		
						General-Charged	2229	Voucher	1,16,190	0	0	0	1,16,190	1,16,190		
						General-Charged	2263	Voucher	92,311	0	0	0	92,311	92,311		
						General-Charged	2278	Voucher	1,35,341	0	0	0	1,35,341	1,35,341		
						General-Charged	2628	Voucher	2,45,676	0	0	0	2,45,676	2,45,676		
						General-Charged	4787	Voucher	51,535	0	0	0	51,535	51,535		
						General-Charged	4788	Voucher	25,300	0	0	0	25,300	25,300		
						General-Charged	4789	Voucher	1,040	0	0	0	1,040	1,040		
						General-Charged	4810	Voucher	59,584	0	0	0	59,584	59,584		
						General-Charged	4811	Voucher	39,200	0	0	0	39,200	39,200		
					Total Object Head-- 50 :				12,35,876	0	0	0	12,35,876	12,35,876		
					Total Sub Head :				38,03,730	0	1,40,000	22,000	36,41,730	38,03,730		
					Total Minor Head 90 :				38,03,730	0	1,40,000	22,000	36,41,730	38,03,730		
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	3405	Voucher	3,23,000	0	0	0	3,23,000	3,23,000		
						General-Charged	728	Voucher	3,23,000	0	0	0	3,23,000	3,23,000		
					Total Object Head-- 1 :				6,46,000	0	0	0	6,46,000	6,46,000		
					Total Sub Head :				6,46,000	0	0	0	6,46,000	6,46,000		

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

Page No. 48
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	101		Total Minor Head 101 :						6,46,000	0	0	0	6,46,000	6,46,000		
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	4551	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						Total Object Head-- 36 :				1,00,000	0	0	0	1,00,000	1,00,000		
						Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000		
		Total Minor Head 102 :						1,00,000	0	0	0	1,00,000	1,00,000				
		103	(01) General Establishment	0	(01) Salaries	General-Charged	121	Voucher	2,23,764	0	0	0	2,23,764	2,23,764			
						General-Charged	199	Voucher	93,174	0	40,000	0	53,174	93,174			
						General-Charged	2582	Voucher	23,087	0	0	0	23,087	23,087			
						General-Charged	3119	Voucher	19,03,016	0	3,39,000	48,400	15,15,616	19,03,016			
						General-Charged	3219	Voucher	5,829	0	0	0	5,829	5,829			
	General-Charged					3406	Voucher	5,47,303	0	80,000	11,000	4,56,303	5,47,303				
	General-Charged					3407	Voucher	93,174	0	40,000	0	53,174	93,174				
	General-Charged					3622	Voucher	3,51,570	0	10,000	0	3,41,570	3,51,570				
	General-Charged					4552	Voucher	70,000	0	0	0	70,000	70,000				
	General-Charged					877	Voucher	19,03,016	0	3,39,000	48,400	15,15,616	19,03,016				
	General-Charged					880	Voucher	5,47,303	0	80,000	11,000	4,56,303	5,47,303				
	General-Charged					921	Voucher	1,27,806	0	10,000	0	1,17,806	1,27,806				
	Total Object Head-- 1 :					58,89,042	0	9,38,000	1,18,800	48,32,242	58,89,042						
				02. Wages	General-Charged	1480	Voucher	77,420	0	0	8,800	68,620	77,420				
					General-Charged	4139	Voucher	85,715	0	0	8,800	76,915	85,715				
					General-Charged	4814	Voucher	2,31,155	0	0	17,600	2,13,555	2,31,155				
					Total Object Head-- 2 :				3,94,290	0	0	35,200	3,59,090	3,94,290			

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

Page No. 49
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	103	(01) General Establishment	0	(11) Travel Expenses	General-Charged	4959	Voucher	50,000	0	0	0	50,000	50,000				
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000			
					50.Other Charges	General-Charged	1794	Voucher	1,43,952	0	0	0	1,43,952	1,43,952				
						General-Charged	1839	Voucher	1,68,622	0	0	0	1,68,622	1,68,622				
						General-Charged	2172	Voucher	83,333	0	0	0	83,333	83,333				
						General-Charged	2173	Voucher	11,629	0	0	0	11,629	11,629				
						General-Charged	2230	Voucher	1,500	0	0	0	1,500	1,500				
						General-Charged	2528	Voucher	99,603	0	0	0	99,603	99,603				
						General-Charged	2626	Voucher	54,280	0	0	0	54,280	54,280				
						General-Charged	2811	Voucher	6,20,028	0	0	0	6,20,028	6,20,028				
						General-Charged	4153	Voucher	22,302	0	0	0	22,302	22,302				
						General-Charged	4258	Voucher	1,05,373	0	0	0	1,05,373	1,05,373				
					Total Object Head-- 50 :				13,10,622	0	0	0	13,10,622	13,10,622				
					Total Sub Head :				76,43,954	0	9,38,000	1,54,000	65,51,954	76,43,954				
		Total Minor Head 103 :				76,43,954	0	9,38,000	1,54,000	65,51,954	76,43,954							
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	200	Voucher	1,66,846	0	40,000	0	1,26,846	1,66,846				
						General-Charged	3620	Voucher	1,66,846	0	40,000	0	1,26,846	1,66,846				
						Total Object Head-- 1 :				3,33,692	0	80,000	0	2,53,692	3,33,692			
						Total Sub Head :				3,33,692	0	80,000	0	2,53,692	3,33,692			
						Total Minor Head 105 :				3,33,692	0	80,000	0	2,53,692	3,33,692			
		106	(01) Entertainment	0	20. Hospitality	General-Charged	2169	Voucher	1,94,435	0	0	0	1,94,435	1,94,435				

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

Page No. 50
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4256	Voucher	1,50,032	0	0	0	1,50,032	1,50,032		
						Total Object Head-- 20 :				3,44,467	0	0	0	3,44,467	3,44,467	
						Total Sub Head :				3,44,467	0	0	0	3,44,467	3,44,467	
						Total Minor Head 106 :				3,44,467	0	0	0	3,44,467	3,44,467	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1482	Voucher	33,180	0	0	0	33,180	33,180		
						General-Charged	4138	Voucher	34,286	0	0	0	34,286	34,286		
						General-Charged	4812	Voucher	34,286	0	0	0	34,286	34,286		
						Total Object Head-- 2 :				1,01,752	0	0	0	1,01,752	1,01,752	
						Total Sub Head :				1,01,752	0	0	0	1,01,752	1,01,752	
		Total Minor Head 107 :				1,01,752	0	0	0	1,01,752	1,01,752					
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1772	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 11 :				75,000	0	0	0	75,000	75,000	
						Total Sub Head :				75,000	0	0	0	75,000	75,000	
						Total Minor Head 108 :				75,000	0	0	0	75,000	75,000	
		800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1689	Voucher	14,87,155	0	0	0	14,87,155	14,87,155		
						General-Charged	2769	Voucher	61,335	0	0	0	61,335	61,335		
						General-Charged	2850	Voucher	1,29,578	0	0	0	1,29,578	1,29,578		
						General-Charged	2853	Voucher	97,505	0	0	0	97,505	97,505		
						General-Charged	2923	Voucher	3,10,741	0	0	0	3,10,741	3,10,741		
General-Charged	4134					Voucher										

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

Page No. 51
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2012	03	800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		4134		1,49,897	0	0	0	0	1,49,897	1,49,897	
						General-Charged		4475	Voucher	2,13,113	0	0	0	2,13,113	2,13,113		
						General-Charged		4476	Voucher	1,79,259	0	0	0	1,79,259	1,79,259		
						General-Charged		4858	Voucher	1,79,078	0	0	0	1,79,078	1,79,078		
						General-Charged		4859	Voucher	2,14,402	0	0	0	2,14,402	2,14,402		
						General-Charged		4860	Voucher	2,44,731	0	0	0	2,44,731	2,44,731		
					Total Object Head-- 27 :					32,66,794	0	0	0	32,66,794	32,66,794		
					Total Sub Head :					32,66,794	0	0	0	32,66,794	32,66,794		
					(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		3120	Voucher	7,31,154	0	58,000	15,400	6,57,754	7,31,154
								General-Charged		3121	Voucher	3,73,040	0	66,000	6,600	3,00,440	3,73,040
								General-Charged		878	Voucher	7,31,154	0	58,000	15,400	6,57,754	7,31,154
								General-Charged		879	Voucher	3,73,040	0	66,000	6,600	3,00,440	3,73,040
							Total Object Head-- 1 :					22,08,388	0	2,48,000	44,000	19,16,388	22,08,388
			02. Wages	General-Charged				1483	Voucher	86,700	0	0	2,200	84,500	86,700		
				General-Charged				1490	Voucher	6,19,797	1,400	0	39,600	5,78,797	6,18,397		
				General-Charged		4140	Voucher	89,465	0	0	2,200	87,265	89,465				
				General-Charged		4813	Voucher	2,57,937	0	0	15,400	2,42,537	2,57,937				
			Total Object Head-- 2 :					10,53,899	1,400	0	59,400	9,93,099	10,52,499				
			Total Sub Head :					32,62,287	1,400	2,48,000	1,03,400	29,09,487	32,60,887				
			Total Minor Head 800 :					65,29,081	1,400	2,48,000	1,03,400	61,76,281	65,27,681				
			Total Sub Major Head 3 :					2,01,35,733	1,400	14,06,000	2,79,400	1,84,48,933	2,01,34,333				

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

Page No. 52
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :			Governor's Secretariat														
Treasury			Shillong (North) Treasury														
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:			DEC/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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						Total Major Head	2012 :				2,01,35,733	1,400	14,06,000	2,79,400		1,84,48,933	2,01,34,333
						Total of Month	:				2,01,35,733	1,400	14,06,000	2,79,400		1,84,48,933	2,01,34,333
Month of Account:			JAN/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	14	Voucher	2,151	0	0	0	2,151	2,151			
						General-Charged	15	Voucher	2,353	0	0	0	2,353	2,353			
						General-Charged	16	Voucher	10,559	0	0	0	10,559	10,559			
						General-Charged	161	Voucher	1,945	0	0	0	1,945	1,945			
						General-Charged	77	Voucher	6,31,874	0	0	0	6,31,874	6,31,874			
						General-Charged	993	Voucher	10,859	0	0	0	10,859	10,859			
						General-Charged	994	Voucher	3,257	0	0	0	3,257	3,257			
						Total Object Head-- 14 :				6,62,998	0	0	0	6,62,998	6,62,998		
		Total Sub Head :				6,62,998	0	0	0	6,62,998	6,62,998						
		Total Minor Head 1 :				6,62,998	0	0	0	6,62,998	6,62,998						
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1244	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						Total Object Head-- 1 :				1,20,000	0	0	0	1,20,000	1,20,000		
					(11) Travel Expenses	General-Charged	1542	Voucher	50,000	0	0	0	50,000	50,000			
						General-Charged	188	Voucher	50,000	0	0	0	50,000	50,000			
						General-Charged	64	Voucher	4,140	0	0	0	4,140	4,140			

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

Page No. 53
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	General-Charged		957	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 11 :				1,54,140	0	0		0	1,54,140	1,54,140
					(13) Office Expenses	General-Charged		1119	Voucher	25,855	0	0		0	25,855	25,855
						General-Charged		1120	Voucher	23,246	0	0		0	23,246	23,246
						General-Charged		1121	Voucher	13,929	0	0		0	13,929	13,929
						General-Charged		120	Voucher	6,305	0	0		0	6,305	6,305
						General-Charged		146	Voucher	2,850	0	0		0	2,850	2,850
						General-Charged		215	Voucher	79,580	0	0		0	79,580	79,580
						General-Charged		38	Voucher	2,47,980	0	0		0	2,47,980	2,47,980
						General-Charged		518	Voucher	2,826	0	0		0	2,826	2,826
						General-Charged		73	Voucher	1,300	0	0		0	1,300	1,300
						Total Object Head-- 13 :				4,03,871	0	0		0	4,03,871	4,03,871
					50.Other Charges	General-Charged		1101	Voucher	1,03,700	0	0		0	1,03,700	1,03,700
						General-Charged		1129	Voucher	1,24,073	0	0		0	1,24,073	1,24,073
						General-Charged		1133	Voucher	20,000	0	0		0	20,000	20,000
						General-Charged		1134	Voucher	1,49,290	0	0		0	1,49,290	1,49,290
						General-Charged		1135	Voucher	1,93,560	0	0		0	1,93,560	1,93,560
						General-Charged		121	Voucher	1,67,082	0	0		0	1,67,082	1,67,082
						General-Charged		1396	Voucher	90,860	0	0		0	90,860	90,860
						General-Charged		1397	Voucher	2,60,850	0	0		0	2,60,850	2,60,850
						General-Charged		1702	Voucher	27,980	0	0		0	27,980	27,980
						Total Object Head-- 50 :				11,37,395	0	0		0	11,37,395	11,37,395

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

Page No. 54
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:				JAN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2012	03	090	(01) Secretariat		Total Sub Head :							18,15,406	0	0	0	18,15,406	18,15,406	
			Total Minor Head 90 :							18,15,406	0	0	0	18,15,406	18,15,406			
			103	(01) General Establishment	0	(01) Salaries	General-Charged		1141	Voucher	44,296	0	0	0	44,296	44,296		
							General-Charged		1243	Voucher	20,058	0	0	0	20,058	20,058		
						Total Object Head-- 1 :							64,354	0	0	0	64,354	64,354
						50.Other Charges	General-Charged		1117	Voucher	2,97,378	0	0	0	2,97,378	2,97,378		
							General-Charged		1118	Voucher	3,35,346	0	0	0	3,35,346	3,35,346		
							General-Charged		147	Voucher	28,287	0	0	0	28,287	28,287		
							General-Charged		214	Voucher	5,52,240	0	0	0	5,52,240	5,52,240		
							General-Charged		516	Voucher	1,72,906	0	0	0	1,72,906	1,72,906		
						Total Object Head-- 50 :							13,86,157	0	0	0	13,86,157	13,86,157
			Total Sub Head :							14,50,511	0	0	0	14,50,511	14,50,511			
			Total Minor Head 103 :							14,50,511	0	0	0	14,50,511	14,50,511			
		105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged		1754	Voucher	22,500	0	0	0	22,500	22,500			
						Total Object Head-- 6 :							22,500	0	0	0	22,500	22,500
						Total Sub Head :							22,500	0	0	0	22,500	22,500
			Total Minor Head 105 :							22,500	0	0	0	22,500	22,500			
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1128	Voucher	63,711	0	0	0	63,711	63,711			
						General-Charged		162	Voucher	30,758	0	0	0	30,758	30,758			
						Total Object Head-- 20 :							94,469	0	0	0	94,469	94,469

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

Page No. 55
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2012	03	106	(01) Entertainment Expenses	Total Sub Head :						94,469	0	0	0	94,469	94,469	
				Total Minor Head 106 :						94,469	0	0	0	94,469	94,469	
				Total Sub Major Head 3 :						40,45,884	0	0	0	40,45,884	40,45,884	
				Total Major Head 2012 :						40,45,884	0	0	0	40,45,884	40,45,884	
Total of Month :						40,45,884	0	0	0	40,45,884	40,45,884					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1032	Voucher	8,31,243	0	0	0	8,31,243	8,31,243		
						General-Charged	1163	Voucher	22,262	0	0	0	22,262	22,262		
						General-Charged	2250	Voucher	53,096	0	0	0	53,096	53,096		
						General-Charged	2875	Voucher	13,640	0	0	0	13,640	13,640		
						General-Charged	2894	Voucher	3,554	0	0	0	3,554	3,554		
						General-Charged	2895	Voucher	11,229	0	0	0	11,229	11,229		
						Total Object Head-- 14 :				9,35,024	0	0	0	9,35,024	9,35,024	
						Total Sub Head :				9,35,024	0	0	0	9,35,024	9,35,024	
		Total Minor Head 1 :				9,35,024	0	0	0	9,35,024	9,35,024					
	090	(01) Secretariat	0	(01) Salaries	General-Charged	1640	Voucher	1,68,638	0	6,000	0	1,62,638	1,68,638			

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

Page No. 56
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		524	Voucher	1,43,982	0	50,000		0	93,982	1,43,982			
						General-Charged		619	Voucher	1,23,190	1,000	14,000		0	1,08,190	1,22,190			
						Total Object Head-- I :								4,35,810	1,000	70,000		0	3,64,810
					(11) Travel Expenses	General-Charged		2742	Voucher	2,00,000	0	0		0	2,00,000	2,00,000			
						Total Object Head-- II :								2,00,000	0	0		0	2,00,000
					50.Other Charges	General-Charged		1022	Voucher	2,053	0	0		0	2,053	2,053			
						General-Charged		1023	Voucher	1,22,720	0	0		0	1,22,720	1,22,720			
						General-Charged		1030	Voucher	1,00,329	0	0		0	1,00,329	1,00,329			
						General-Charged		1033	Voucher	1,57,800	0	0		0	1,57,800	1,57,800			
						General-Charged		1035	Voucher	17,316	0	0		0	17,316	17,316			
						General-Charged		1038	Voucher	22,148	0	0		0	22,148	22,148			
						General-Charged		1045	Voucher	68,481	0	0		0	68,481	68,481			
						General-Charged		1155	Voucher	1,83,515	0	0		0	1,83,515	1,83,515			
						General-Charged		1156	Voucher	2,02,825	0	0		0	2,02,825	2,02,825			
						General-Charged		1191	Voucher	78,870	0	0		0	78,870	78,870			
						General-Charged		1275	Voucher	77,826	0	0		0	77,826	77,826			
						General-Charged		1276	Voucher	72,300	0	0		0	72,300	72,300			
						General-Charged		1302	Voucher	1,14,400	0	0		0	1,14,400	1,14,400			
						General-Charged		1303	Voucher	1,33,893	0	0		0	1,33,893	1,33,893			
						General-Charged		1304	Voucher	40,544	0	0		0	40,544	40,544			
						General-Charged		1500	Voucher	1,78,090	0	0		0	1,78,090	1,78,090			
						General-Charged		1501	Voucher	68,007	0	0		0	68,007	68,007			
						General-Charged		1502	Voucher	1,15,245	0	0		0	1,15,245	1,15,245			

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

Page No. 57
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	1660	Voucher	78,100	0	0	0	78,100	78,100					
						General-Charged	2213	Voucher	50,865	0	0	0	50,865	50,865					
						General-Charged	2214	Voucher	36,907	0	0	0	36,907	36,907					
						General-Charged	2215	Voucher	4,600	0	0	0	4,600	4,600					
						General-Charged	2248	Voucher	44,000	0	0	0	44,000	44,000					
						General-Charged	2291	Voucher	3,600	0	0	0	3,600	3,600					
						General-Charged	2292	Voucher	50,492	0	0	0	50,492	50,492					
						General-Charged	2708	Voucher	43,260	0	0	0	43,260	43,260					
						General-Charged	3086	Voucher	98,974	0	0	0	98,974	98,974					
						General-Charged	3087	Voucher	99,592	0	0	0	99,592	99,592					
						General-Charged	979	Voucher	1,36,880	0	0	0	1,36,880	1,36,880					
						General-Charged	998	Voucher	2,49,984	0	0	0	2,49,984	2,49,984					
						Total Object Head-- 50 :								26,53,616	0	0	0	26,53,616	26,53,616
						Total Sub Head :								32,89,426	1,000	70,000	0	32,18,426	32,88,426
						Total Minor Head 90 :								32,89,426	1,000	70,000	0	32,18,426	32,88,426
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	26	Voucher	3,23,000	0	0	0	3,23,000	3,23,000					
						Total Object Head-- 1 :								3,23,000	0	0	0	3,23,000	3,23,000
						Total Sub Head :								3,23,000	0	0	0	3,23,000	3,23,000
						Total Minor Head 101 :								3,23,000	0	0	0	3,23,000	3,23,000
						General-Charged	1034	Voucher	12,32,000	0	0	0	12,32,000	12,32,000					
		Total Object Head-- 36 :								12,32,000	0	0	0	12,32,000	12,32,000				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	102	(01) Discretionary Grant By Governor				Total Sub Head :				12,32,000	0	0	0	0	12,32,000	12,32,000
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		999	Voucher	49,75,000	0	0	0	0	49,75,000	49,75,000	
						Total Object Head-- 36 :				49,75,000	0	0	0	0	49,75,000	49,75,000	
						Total Sub Head :				49,75,000	0	0	0	0	49,75,000	49,75,000	
			Total Minor Head 102 :				62,07,000	0	0	0	0	62,07,000	62,07,000				
		103	(01) General Establishment	0	(01) Salaries	General-Charged		1454	Voucher	19,03,016	13,000	3,39,000	0	0	15,51,016	18,90,016	
						General-Charged		27	Voucher	1,27,806	0	10,000	0	0	1,17,806	1,27,806	
						General-Charged		3171	Voucher	47,602	0	0	0	0	47,602	47,602	
						General-Charged		523	Voucher	93,174	0	40,000	0	0	53,174	93,174	
						General-Charged		618	Voucher	5,48,913	3,000	80,000	0	0	4,65,913	5,45,913	
			Total Object Head-- 1 :				27,20,511	16,000	4,69,000	0	0	22,35,511	27,04,511				
			Total Sub Head :				27,20,511	16,000	4,69,000	0	0	22,35,511	27,04,511				
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged		2743	Voucher	2,41,785	0	0	0	0	2,41,785	2,41,785	
						General-Charged		2745	Voucher	2,44,468	0	0	0	0	2,44,468	2,44,468	
						Total Object Head-- 50 :				4,86,253	0	0	0	0	4,86,253	4,86,253	
						Total Sub Head :				4,86,253	0	0	0	0	4,86,253	4,86,253	
		Total Minor Head 103 :				32,06,764	16,000	4,69,000	0	0	27,21,764	31,90,764					
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		1456	Voucher	1,71,810	0	40,000	0	0	1,31,810	1,71,810	
						Total Object Head-- 1 :				1,71,810	0	40,000	0	0	1,31,810	1,71,810	
						06.Medical Treatment				General-Charged		1021					

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

Page No. 59
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	1021	Voucher	17,865	0	0	0	17,865	17,865				
						General-Charged	1173	Voucher	4,66,452	0	0	0	4,66,452	4,66,452				
						General-Charged	2872	Voucher	14,060	0	0	0	14,060	14,060				
						Total Object Head-- 6 :				4,98,377	0	0	0	4,98,377	4,98,377			
						Total Sub Head :				6,70,187	0	40,000	0	6,30,187	6,70,187			
						Total Minor Head 105 :				6,70,187	0	40,000	0	6,30,187	6,70,187			
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2210	Voucher	70,122	0	0	0	70,122	70,122				
						General-Charged	2211	Voucher	2,48,063	0	0	0	2,48,063	2,48,063				
						General-Charged	2212	Voucher	5,22,175	0	0	0	5,22,175	5,22,175				
						General-Charged	2219	Voucher	1,37,813	0	0	0	1,37,813	1,37,813				
						General-Charged	2247	Voucher	1,89,263	0	0	0	1,89,263	1,89,263				
						General-Charged	2285	Voucher	2,39,531	0	0	0	2,39,531	2,39,531				
						General-Charged	2294	Voucher	91,875	0	0	0	91,875	91,875				
						Total Object Head-- 20 :				14,98,842	0	0	0	14,98,842	14,98,842			
						Total Sub Head :				14,98,842	0	0	0	14,98,842	14,98,842			
						Total Minor Head 106 :				14,98,842	0	0	0	14,98,842	14,98,842			
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	3041	Voucher	4,72,237	0	0	0	4,72,237	4,72,237				
						General-Charged	3109	Voucher	5,01,012	0	0	0	5,01,012	5,01,012				
						General-Charged	3246	Voucher	4,99,746	0	0	0	4,99,746	4,99,746				
						Total Object Head-- 27 :				14,72,995	0	0	0	14,72,995	14,72,995			

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

Page No. 60
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor				Total Sub Head :				14,72,995	0	0	0	0	14,72,995	14,72,995
			(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance		General-Charged	1707	Voucher		19,470	0	0	0	0	19,470	19,470
							General-Charged	2216	Voucher		13,170	0	0	0	0	13,170	13,170
							General-Charged	2947	Voucher		5,80,761	0	0	0	0	5,80,761	5,80,761
							Total Object Head-- 27 :				6,13,401	0	0	0	0	6,13,401	6,13,401
							Total Sub Head :				6,13,401	0	0	0	0	6,13,401	6,13,401
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries		General-Charged	1455	Voucher		3,73,040	2,000	66,000	0	0	3,05,040	3,71,040
							General-Charged	617	Voucher		7,31,154	6,000	64,000	0	0	6,61,154	7,25,154
							Total Object Head-- 1 :				11,04,194	8,000	1,30,000	0	0	9,66,194	10,96,194
					(27) Minor Works/Maintenance		General-Charged	2744	Voucher		2,46,350	0	0	0	0	2,46,350	2,46,350
							Total Object Head-- 27 :				2,46,350	0	0	0	0	2,46,350	2,46,350
							Total Sub Head :				13,50,544	8,000	1,30,000	0	0	12,12,544	13,42,544
							Total Minor Head 800 :				34,36,940	8,000	1,30,000	0	0	32,98,940	34,28,940
							Total Sub Major Head 3 :				1,95,67,183	25,000	7,09,000	0	0	1,88,33,183	1,95,42,183
							Total Major Head 2012 :				1,95,67,183	25,000	7,09,000	0	0	1,88,33,183	1,95,42,183
							Total of Month :				1,95,67,183	25,000	7,09,000	0	0	1,88,33,183	1,95,42,183
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised										

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

Page No. 61
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1765	Voucher	10,96,076	0	0	0	10,96,076	10,96,076	
						General-Charged	1808	Voucher	4,500	0	0	0	4,500	4,500	
						General-Charged	2407	Voucher	3,880	0	0	0	3,880	3,880	
						General-Charged	2408	Voucher	40,000	0	0	0	40,000	40,000	
						General-Charged	2784	Voucher	3,854	0	0	0	3,854	3,854	
						General-Charged	2786	Voucher	3,879	0	0	0	3,879	3,879	
						General-Charged	3055	Voucher	10,84,871	0	0	0	10,84,871	10,84,871	
						General-Charged	3072	Voucher	10,450	0	0	0	10,450	10,450	
						General-Charged	4948	Voucher	7,876	0	0	0	7,876	7,876	
						General-Charged	8119	Voucher	5,888	0	0	0	5,888	5,888	
						Total Object Head-- 14 :			22,61,274	0	0	0	22,61,274	22,61,274	
						Total Sub Head :			22,61,274	0	0	0	22,61,274	22,61,274	
						Total Minor Head 1 :			22,61,274	0	0	0	22,61,274	22,61,274	
		090	(01) Secretariat	0	(01) Salaries	General-Charged	424	Voucher	1,23,190	1,000	14,000	0	1,08,190	1,22,190	
						General-Charged	425	Voucher	1,68,638	0	6,000	0	1,62,638	1,68,638	
						General-Charged	562	Voucher	1,43,982	0	50,000	0	93,982	1,43,982	
						Total Object Head-- 1 :			4,35,810	1,000	70,000	0	3,64,810	4,34,810	
					(11) Travel Expenses	General-Charged	1428	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Charged	2704	Voucher	1,37,000	0	0	0	1,37,000	1,37,000	
						Total Object Head-- 11 :			2,87,000	0	0	0	2,87,000	2,87,000	
					(13) Office Expenses	General-Charged	4424	Voucher	29,884	0	0	0	29,884	29,884	

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

Page No. 62
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 13 :				29,884	0	0		0	29,884	29,884
					50.Other Charges	General-Charged		1043	Voucher	1,34,171	0	0		0	1,34,171	1,34,171
						General-Charged		1337	Voucher	90,000	0	0		0	90,000	90,000
						General-Charged		1447	Voucher	59,900	0	0		0	59,900	59,900
						General-Charged		1810	Voucher	4,430	0	0		0	4,430	4,430
						General-Charged		1870	Voucher	3,350	0	0		0	3,350	3,350
						General-Charged		1871	Voucher	18,419	0	0		0	18,419	18,419
						General-Charged		2625	Voucher	40,887	0	0		0	40,887	40,887
						General-Charged		4423	Voucher	13,417	0	0		0	13,417	13,417
						General-Charged		4893	Voucher	43,175	0	0		0	43,175	43,175
						General-Charged		4949	Voucher	61,051	0	0		0	61,051	61,051
						General-Charged		5007	Voucher	1,56,464	0	0		0	1,56,464	1,56,464
						General-Charged		5127	Voucher	88,382	0	0		0	88,382	88,382
						General-Charged		5144	Voucher	2,13,024	0	0		0	2,13,024	2,13,024
						General-Charged		5149	Voucher	1,62,842	0	0		0	1,62,842	1,62,842
						General-Charged		5161	Voucher	3,77,600	0	0		0	3,77,600	3,77,600
						General-Charged		5162	Voucher	3,77,600	0	0		0	3,77,600	3,77,600
						General-Charged		5163	Voucher	3,77,600	0	0		0	3,77,600	3,77,600
						General-Charged		5198	Voucher	2,43,436	0	0		0	2,43,436	2,43,436
						General-Charged		5225	Voucher	2,28,931	0	0		0	2,28,931	2,28,931
						General-Charged		5226	Voucher	1,28,625	0	0		0	1,28,625	1,28,625
						General-Charged		5227	Voucher	2,44,388	0	0		0	2,44,388	2,44,388
						General-Charged		5228	Voucher	1,28,625	0	0		0	1,28,625	1,28,625
						General-Charged		5229	Voucher							

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

Page No. 63
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		5229		2,26,861	0	0		0	2,26,861	2,26,861
						General-Charged		5295	Voucher	35,984	0	0	0	35,984	35,984	
						General-Charged		5606	Voucher	2,26,688	0	0	0	2,26,688	2,26,688	
						General-Charged		5609	Voucher	31,742	0	0	0	31,742	31,742	
						General-Charged		5610	Voucher	1,85,496	0	0	0	1,85,496	1,85,496	
						General-Charged		5612	Voucher	1,61,719	0	0	0	1,61,719	1,61,719	
						General-Charged		5634	Voucher	2,34,043	0	0	0	2,34,043	2,34,043	
						General-Charged		5635	Voucher	1,05,964	0	0	0	1,05,964	1,05,964	
						General-Charged		5636	Voucher	1,98,835	0	0	0	1,98,835	1,98,835	
						General-Charged		5637	Voucher	1,38,956	0	0	0	1,38,956	1,38,956	
						General-Charged		5642	Voucher	6,53,916	0	0	0	6,53,916	6,53,916	
						General-Charged		5643	Voucher	9,29,250	0	0	0	9,29,250	9,29,250	
						General-Charged		5704	Voucher	1,64,020	0	0	0	1,64,020	1,64,020	
						General-Charged		5829	Voucher	1,82,700	0	0	0	1,82,700	1,82,700	
						General-Charged		5831	Voucher	1,31,712	0	0	0	1,31,712	1,31,712	
						General-Charged		5832	Voucher	3,27,304	0	0	0	3,27,304	3,27,304	
						General-Charged		5833	Voucher	1,39,914	0	0	0	1,39,914	1,39,914	
						General-Charged		5871	Voucher	3,06,880	0	0	0	3,06,880	3,06,880	
						General-Charged		5872	Voucher	1,44,396	0	0	0	1,44,396	1,44,396	
						General-Charged		5873	Voucher	2,59,158	0	0	0	2,59,158	2,59,158	
						General-Charged		5889	Voucher	71,083	0	0	0	71,083	71,083	
						General-Charged		6015	Voucher	1,35,117	0	0	0	1,35,117	1,35,117	
						General-Charged		6035	Voucher	2,54,685	0	0	0	2,54,685	2,54,685	
						General-Charged		6037	Voucher							

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

Page No. 64
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	090	(01)	Secretariat	0	50.Other Charges	General-Charged		6037		2,15,533	0	0	0		2,15,533	2,15,533
							General-Charged		6083	Voucher	35,400	0	0	0		35,400	35,400
							General-Charged		6085	Voucher	85,615	0	0	0		85,615	85,615
							General-Charged		6086	Voucher	1,79,626	0	0	0		1,79,626	1,79,626
							General-Charged		6137	Voucher	3,20,085	0	0	0		3,20,085	3,20,085
							General-Charged		6175	Voucher	76,090	0	0	0		76,090	76,090
							General-Charged		6427	Voucher	1,77,538	0	0	0		1,77,538	1,77,538
							General-Charged		6462	Voucher	5,50,667	0	0	0		5,50,667	5,50,667
							General-Charged		6673	Voucher	6,63,983	0	0	0		6,63,983	6,63,983
							General-Charged		6686	Voucher	3,29,088	0	0	0		3,29,088	3,29,088
							General-Charged		6761	Voucher	1,16,480	0	0	0		1,16,480	1,16,480
							General-Charged		6774	Voucher	5,01,064	0	0	0		5,01,064	5,01,064
							General-Charged		6775	Voucher	2,85,614	0	0	0		2,85,614	2,85,614
							General-Charged		6790	Voucher	1,13,291	0	0	0		1,13,291	1,13,291
							General-Charged		6792	Voucher	1,01,727	0	0	0		1,01,727	1,01,727
							General-Charged		6795	Voucher	1,48,323	0	0	0		1,48,323	1,48,323
							General-Charged		7034	Voucher	1,96,200	0	0	0		1,96,200	1,96,200
							General-Charged		7166	Voucher	1,91,018	0	0	0		1,91,018	1,91,018
							General-Charged		7167	Voucher	2,54,100	0	0	0		2,54,100	2,54,100
							General-Charged		7198	Voucher	3,46,500	0	0	0		3,46,500	3,46,500
							General-Charged		7535	Voucher	2,95,644	0	0	0		2,95,644	2,95,644
							General-Charged		7724	Voucher	2,26,727	0	0	0		2,26,727	2,26,727
							General-Charged		7786	Voucher	55,826	0	0	0		55,826	55,826
General-Charged		7894	Voucher														

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

Page No. 65
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	090	(01)	Secretariat	0	50.Other Charges	General-Charged		7894		78,508	0	0	0	0	78,508	78,508
							General-Charged		7895	Voucher	2,33,670	0	0	0	2,33,670	2,33,670	
							General-Charged		7896	Voucher	88,502	0	0	0	88,502	88,502	
							General-Charged		7897	Voucher	2,49,984	0	0	0	2,49,984	2,49,984	
							General-Charged		7931	Voucher	1,10,448	0	0	0	1,10,448	1,10,448	
							General-Charged		7933	Voucher	95,143	0	0	0	95,143	95,143	
							General-Charged		7935	Voucher	1,38,134	0	0	0	1,38,134	1,38,134	
							General-Charged		7985	Voucher	1,39,122	0	0	0	1,39,122	1,39,122	
							General-Charged		7986	Voucher	1,65,866	0	0	0	1,65,866	1,65,866	
							General-Charged		7987	Voucher	1,96,358	0	0	0	1,96,358	1,96,358	
							General-Charged		8013	Voucher	1,82,122	0	0	0	1,82,122	1,82,122	
							General-Charged		8016	Voucher	1,88,160	0	0	0	1,88,160	1,88,160	
							General-Charged		8041	Voucher	4,92,800	0	0	0	4,92,800	4,92,800	
							General-Charged		8055	Voucher	2,81,359	0	0	0	2,81,359	2,81,359	
							General-Charged		8078	Voucher	1,39,506	0	0	0	1,39,506	1,39,506	
							General-Charged		8079	Voucher	2,14,630	0	0	0	2,14,630	2,14,630	
							General-Charged		8082	Voucher	2,74,698	0	0	0	2,74,698	2,74,698	
							General-Charged		8085	Voucher	2,25,026	0	0	0	2,25,026	2,25,026	
							General-Charged		8089	Voucher	1,26,614	0	0	0	1,26,614	1,26,614	
							General-Charged		8092	Voucher	2,16,272	0	0	0	2,16,272	2,16,272	
General-Charged		8096	Voucher	1,03,574	0	0	0	1,03,574	1,03,574								
General-Charged		8097	Voucher	6,53,944	0	0	0	6,53,944	6,53,944								
General-Charged		8098	Voucher	10,50,969	0	0	0	10,50,969	10,50,969								
General-Charged		8104	Voucher														

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

Page No. 66
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		8104		91,980	0	0	0	0	91,980	91,980
						General-Charged		8121	Voucher	85,088	0	0	0	85,088	85,088	
						General-Charged		8247	Voucher	1,12,896	0	0	0	1,12,896	1,12,896	
						General-Charged		8573	Voucher	87,312	0	0	0	87,312	87,312	
						General-Charged		8578	Voucher	91,875	0	0	0	91,875	91,875	
						General-Charged		8579	Voucher	3,82,988	0	0	0	3,82,988	3,82,988	
						General-Charged		8664	Voucher	70,690	0	0	0	70,690	70,690	
						General-Charged		8665	Voucher	60,175	0	0	0	60,175	60,175	
						General-Charged		8816	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Charged		8817	Voucher	1,37,625	0	0	0	1,37,625	1,37,625	
						General-Charged		8821	Voucher	1,86,088	0	0	0	1,86,088	1,86,088	
						General-Charged		8823	Voucher	1,80,435	0	0	0	1,80,435	1,80,435	
						General-Charged		8842	Voucher	3,78,251	0	0	0	3,78,251	3,78,251	
						General-Charged		8850	Voucher	1,47,069	0	0	0	1,47,069	1,47,069	
						General-Charged		8857	Voucher	2,27,651	0	0	0	2,27,651	2,27,651	
						General-Charged		8861	Voucher	2,42,539	0	0	0	2,42,539	2,42,539	
						General-Charged		8868	Voucher	2,28,032	0	0	0	2,28,032	2,28,032	
						General-Charged		8887	Voucher	1,66,587	0	0	0	1,66,587	1,66,587	
						General-Charged		8958	Voucher	1,80,061	0	0	0	1,80,061	1,80,061	
						General-Charged		8959	Voucher	2,43,813	0	0	0	2,43,813	2,43,813	
						General-Charged		8960	Voucher	1,32,509	0	0	0	1,32,509	1,32,509	
Total Object Head-- 50 :										2,31,87,952	0	0	0	2,31,87,952	2,31,87,952	
Total Sub Head :										2,39,40,646	1,000	70,000	0	2,38,69,646	2,39,39,646	

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

Page No. 67
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	090		Total Minor Head 90 :					2,39,40,646	1,000	70,000	0	2,38,69,646	2,39,39,646			
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	508	Voucher	3,23,000	0	0	0	3,23,000	3,23,000			
						Total Object Head-- 1 :					3,23,000	0	0	0	3,23,000	3,23,000	
						Total Sub Head :					3,23,000	0	0	0	3,23,000	3,23,000	
		Total Minor Head 101 :					3,23,000	0	0	0	3,23,000	3,23,000					
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	8145	Voucher	2,92,600	0	0	0	2,92,600	2,92,600			
						Total Object Head-- 36 :					2,92,600	0	0	0	2,92,600	2,92,600	
						Total Sub Head :					2,92,600	0	0	0	2,92,600	2,92,600	
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	7976	Voucher	3,25,000	0	0	0	3,25,000	3,25,000			
						Total Object Head-- 36 :					3,25,000	0	0	0	3,25,000	3,25,000	
						Total Sub Head :					3,25,000	0	0	0	3,25,000	3,25,000	
		Total Minor Head 102 :					6,17,600	0	0	0	6,17,600	6,17,600					
		103	(01) General Establishment	0	(01) Salaries	General-Charged	3248	Voucher	2,60,000	0	0	0	2,60,000	2,60,000			
						General-Charged	3266	Voucher	11,754	0	0	0	11,754	11,754			
						General-Charged	3340	Voucher	2,321	0	0	0	2,321	2,321			
						General-Charged	420	Voucher	13,982	0	0	0	13,982	13,982			
						General-Charged	422	Voucher	5,48,913	3,000	80,000	0	4,65,913	5,45,913			
						General-Charged	511	Voucher	95,656	0	40,000	0	55,656	95,656			
						General-Charged	512	Voucher	1,27,806	0	10,000	0	1,17,806	1,27,806			
						General-Charged	5491	Voucher	1,24,794	0	0	0	1,24,794	1,24,794			
						General-Charged	560										

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	560	Voucher	19,03,016	13,000	3,39,000	0	15,51,016	18,90,016			
						Total Object Head-- 1 :				30,88,242	16,000	4,69,000	0	26,03,242	30,72,242		
						Total Sub Head :				30,88,242	16,000	4,69,000	0	26,03,242	30,72,242		
			(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	1219	Voucher	25,00,000	0	0	0	25,00,000	25,00,000			
						Total Object Head-- 51 :				25,00,000	0	0	0	25,00,000	25,00,000		
						Total Sub Head :				25,00,000	0	0	0	25,00,000	25,00,000		
		Total Minor Head 103 :				55,88,242	16,000	4,69,000	0	51,03,242	55,72,242						
		105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	1356	Voucher	2,62,500	0	0	0	2,62,500	2,62,500			
						Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500		
						Total Sub Head :				2,62,500	0	0	0	2,62,500	2,62,500		
			Total Minor Head 105 :				2,62,500	0	0	0	2,62,500	2,62,500					
			106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1860	Voucher	1,32,372	0	0	0	1,32,372	1,32,372		
							General-Charged	2237	Voucher	63,300	0	0	0	63,300	63,300		
		General-Charged					2413	Voucher	16,455	0	0	0	16,455	16,455			
		General-Charged					2787	Voucher	46,628	0	0	0	46,628	46,628			
		General-Charged					5888	Voucher	1,12,383	0	0	0	1,12,383	1,12,383			
		General-Charged					8860	Voucher	2,34,413	0	0	0	2,34,413	2,34,413			
		General-Charged					8969	Voucher	1,35,870	0	0	0	1,35,870	1,35,870			
		Total Object Head-- 20 :					7,41,421	0	0	0	7,41,421	7,41,421					
		Total Sub Head :					7,41,421	0	0	0	7,41,421	7,41,421					

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

Page No. 69
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	106	Total Minor Head 106 :							7,41,421	0	0	0	0	7,41,421	7,41,421
			800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	1336	Voucher	1,55,878	0	0	0	1,55,878	1,55,878	
							General-Charged	4947	Voucher	1,18,753	0	0	0	1,18,753	1,18,753	
							Total Object Head-- 27 :			2,74,631	0	0	0	2,74,631	2,74,631	
			Total Sub Head :							2,74,631	0	0	0	0	2,74,631	2,74,631
			(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2623	Voucher	1,63,267	0	0	0	1,63,267	1,63,267		
						General-Charged	2624	Voucher	2,08,819	0	0	0	2,08,819	2,08,819		
						General-Charged	4889	Voucher	5,94,394	0	0	0	5,94,394	5,94,394		
						General-Charged	4995	Voucher	5,92,036	0	0	0	5,92,036	5,92,036		
						General-Charged	5131	Voucher	5,92,036	0	0	0	5,92,036	5,92,036		
						General-Charged	5174	Voucher	5,94,394	0	0	0	5,94,394	5,94,394		
						General-Charged	5425	Voucher	5,95,972	0	0	0	5,95,972	5,95,972		
						General-Charged	5426	Voucher	5,93,141	0	0	0	5,93,141	5,93,141		
						General-Charged	5427	Voucher	5,92,646	0	0	0	5,92,646	5,92,646		
						General-Charged	5478	Voucher	5,43,212	0	0	0	5,43,212	5,43,212		
						General-Charged	5521	Voucher	5,43,212	0	0	0	5,43,212	5,43,212		
						General-Charged	5600	Voucher	5,92,036	0	0	0	5,92,036	5,92,036		
						General-Charged	5613	Voucher	4,31,272	0	0	0	4,31,272	4,31,272		
						General-Charged	5619	Voucher	5,43,212	0	0	0	5,43,212	5,43,212		
						General-Charged	5620	Voucher	5,43,212	0	0	0	5,43,212	5,43,212		
						General-Charged	5656	Voucher	3,25,459	0	0	0	3,25,459	3,25,459		
						General-Charged	5658	Voucher	5,50,081	0	0	0	5,50,081	5,50,081		
						General-Charged	5664	Voucher	5,43,212	0	0	0	5,43,212	5,43,212		

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

Page No. 70
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		5665	Voucher	5,43,212	0	0	0	0	5,43,212	5,43,212
						General-Charged		5667	Voucher	5,43,212	0	0	0	0	5,43,212	5,43,212
						General-Charged		5668	Voucher	5,43,212	0	0	0	0	5,43,212	5,43,212
						General-Charged		5706	Voucher	5,93,875	0	0	0	0	5,93,875	5,93,875
						General-Charged		5884	Voucher	5,83,976	0	0	0	0	5,83,976	5,83,976
						General-Charged		5885	Voucher	5,17,055	0	0	0	0	5,17,055	5,17,055
						General-Charged		5890	Voucher	5,83,662	0	0	0	0	5,83,662	5,83,662
						General-Charged		5891	Voucher	5,96,141	0	0	0	0	5,96,141	5,96,141
						General-Charged		5892	Voucher	4,79,972	0	0	0	0	4,79,972	4,79,972
						General-Charged		6022	Voucher	4,45,865	0	0	0	0	4,45,865	4,45,865
						General-Charged		6023	Voucher	5,88,284	0	0	0	0	5,88,284	5,88,284
						General-Charged		6246	Voucher	1,57,535	0	0	0	0	1,57,535	1,57,535
						General-Charged		6423	Voucher	84,628	0	0	0	0	84,628	84,628
						General-Charged		6424	Voucher	4,46,145	0	0	0	0	4,46,145	4,46,145
						General-Charged		6468	Voucher	4,65,563	0	0	0	0	4,65,563	4,65,563
						General-Charged		6702	Voucher	5,96,421	0	0	0	0	5,96,421	5,96,421
						General-Charged		6753	Voucher	5,43,212	0	0	0	0	5,43,212	5,43,212
						General-Charged		6767	Voucher	5,29,780	0	0	0	0	5,29,780	5,29,780
						General-Charged		6768	Voucher	5,20,580	0	0	0	0	5,20,580	5,20,580
						General-Charged		6771	Voucher	4,01,859	0	0	0	0	4,01,859	4,01,859
						General-Charged		6772	Voucher	5,33,327	0	0	0	0	5,33,327	5,33,327
						General-Charged		7157	Voucher	5,94,143	0	0	0	0	5,94,143	5,94,143
						General-Charged		7162	Voucher	5,91,727	0	0	0	0	5,91,727	5,91,727
						General-Charged		7225	Voucher							

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

Page No. 71
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		7225		4,41,442	0	0		0	4,41,442	4,41,442
						General-Charged		7235	Voucher	5,97,525	0	0		0	5,97,525	5,97,525
						General-Charged		7236	Voucher	5,97,346	0	0		0	5,97,346	5,97,346
						General-Charged		7237	Voucher	5,96,274	0	0		0	5,96,274	5,96,274
						General-Charged		7238	Voucher	5,96,054	0	0		0	5,96,054	5,96,054
						General-Charged		7239	Voucher	5,93,225	0	0		0	5,93,225	5,93,225
						General-Charged		7240	Voucher	5,95,381	0	0		0	5,95,381	5,95,381
						General-Charged		7313	Voucher	4,21,095	0	0		0	4,21,095	4,21,095
						General-Charged		7493	Voucher	5,94,403	0	0		0	5,94,403	5,94,403
						General-Charged		7494	Voucher	5,97,220	0	0		0	5,97,220	5,97,220
						General-Charged		7496	Voucher	5,90,517	0	0		0	5,90,517	5,90,517
						General-Charged		7499	Voucher	5,69,944	0	0		0	5,69,944	5,69,944
						General-Charged		7501	Voucher	5,97,174	0	0		0	5,97,174	5,97,174
						General-Charged		7536	Voucher	5,92,412	0	0		0	5,92,412	5,92,412
						General-Charged		7798	Voucher	5,97,346	0	0		0	5,97,346	5,97,346
						General-Charged		7800	Voucher	5,94,988	0	0		0	5,94,988	5,94,988
						General-Charged		7928	Voucher	5,93,296	0	0		0	5,93,296	5,93,296
						General-Charged		7929	Voucher	5,92,754	0	0		0	5,92,754	5,92,754
						General-Charged		8083	Voucher	5,55,081	0	0		0	5,55,081	5,55,081
						General-Charged		8161	Voucher	5,50,568	0	0		0	5,50,568	5,50,568
						General-Charged		8163	Voucher	5,94,517	0	0		0	5,94,517	5,94,517
						General-Charged		8166	Voucher	2,12,371	0	0		0	2,12,371	2,12,371
						General-Charged		8167	Voucher	1,88,165	0	0		0	1,88,165	1,88,165
						General-Charged		8241	Voucher							

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

Page No. 72
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		8241		1,86,161	0	0	0	0	1,86,161	1,86,161
						General-Charged		8242	Voucher	5,97,201	0	0	0	5,97,201	5,97,201	
						General-Charged		8243	Voucher	5,13,784	0	0	0	5,13,784	5,13,784	
						General-Charged		8244	Voucher	1,97,401	0	0	0	1,97,401	1,97,401	
						General-Charged		8245	Voucher	5,46,553	0	0	0	5,46,553	5,46,553	
						General-Charged		8246	Voucher	5,93,587	0	0	0	5,93,587	5,93,587	
						General-Charged		8248	Voucher	2,01,637	0	0	0	2,01,637	2,01,637	
						General-Charged		8466	Voucher	5,94,586	0	0	0	5,94,586	5,94,586	
						General-Charged		8569	Voucher	4,46,040	0	0	0	4,46,040	4,46,040	
						General-Charged		8570	Voucher	4,26,098	0	0	0	4,26,098	4,26,098	
						General-Charged		8571	Voucher	4,84,036	0	0	0	4,84,036	4,84,036	
						Total Object Head-- 27 :				3,78,71,181	0	0	0	3,78,71,181	3,78,71,181	
			Total Sub Head :				3,78,71,181	0	0	0	3,78,71,181	3,78,71,181				
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		421	Voucher	7,31,154	6,000	64,000	0	6,61,154	7,25,154	
						General-Charged		561	Voucher	3,73,040	2,000	66,000	0	3,05,040	3,71,040	
						Total Object Head-- 1 :				11,04,194	8,000	1,30,000	0	9,66,194	10,96,194	
					02. Wages	General-Charged		1827	Voucher	89,465	0	0	2,200	87,265	89,465	
						General-Charged		1834	Voucher	6,54,321	0	0	37,400	6,16,921	6,54,321	
						General-Charged		1875	Voucher	1,88,573	0	0	11,000	1,77,573	1,88,573	
						General-Charged		2391	Voucher	81,170	0	0	2,200	78,970	81,170	
						General-Charged		2392	Voucher	85,715	0	0	11,000	74,715	85,715	
						General-Charged		2394	Voucher	4,20,506	0	0	41,800	3,78,706	4,20,506	

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

Page No. 73
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	Total Object Head-- 2 :			15,19,750	0	0	1,05,600	14,14,150	15,19,750		
						Total Sub Head :			26,23,944	8,000	1,30,000	1,05,600	23,80,344	26,15,944		
						Total Minor Head 800 :			4,07,69,756	8,000	1,30,000	1,05,600	4,05,26,156	4,07,61,756		
						Total Sub Major Head 3 :			7,45,04,439	25,000	6,69,000	1,05,600	7,37,04,839	7,44,79,439		
						Total Major Head 2012 :			7,45,04,439	25,000	6,69,000	1,05,600	7,37,04,839	7,44,79,439		
						Total of Month :			7,45,04,439	25,000	6,69,000	1,05,600	7,37,04,839	7,44,79,439		
						Total of DDO 4700001 :		22,40,60,656	3,67,800	84,14,810	14,08,000	21,38,70,046	22,36,92,856			
Reconciliation Portion																
Month of Account:		07/2024														
2012	3	105	(01) Medical Facilities	0	06.Medical Treatment	State Plan		General-Voted	10919						1,50,000	
2012	3	105	(01) Medical Facilities	0	06.Medical Treatment	State Plan		General-Charged	10919						-1,50,000	
Month of Account:		08/2024														
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan		General-Voted	12680						24,985	
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan		General-Charged	12680						-24,985	
DDO wise reconcilation Total :															0	

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

Page No. 74
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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		
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							22,36,92,856
<u>Summary of DDO wise expenditure</u>							
2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	78,71,213
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Charged	53,29,612
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged	6,84,992
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged	16,77,039
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged	1,28,32,828
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	2,91,94,796
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	17,47,626
2012	03	800	(04) Maintenance Of Other Residentia/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	6,57,12,630
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1,31,62,128
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	84,13,232
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(27) Minor Works/Maintenance	General-Charged	2,46,350
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	39,63,574

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

Page No. 75
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES				
Department :		Governor's Secretariat				
Treasury		Shillong (North) Treasury				
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong				
<u>Summary of DDO wise expenditure</u>						
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary) General-Charged	41,95,980
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary) General-Charged	53,00,000
2012	03	103	(01) General Establishment	0	(01) Salaries General-Voted	0
2012	03	103	(01) General Establishment	0	(01) Salaries General-Charged	3,54,93,354
2012	03	103	(01) General Establishment	0	02. Wages General-Charged	11,69,937
2012	03	103	(01) General Establishment	0	(11) Travel Expenses General-Charged	50,000
2012	03	103	(01) General Establishment	0	(13) Office Expenses General-Charged	44,741
2012	03	103	(01) General Establishment	0	50.Other Charges General-Charged	67,27,995
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges General-Charged	4,86,253
2012	03	103	(04) Purchase Of State Motor Cars	0	51.Motor Vehicles General-Charged	25,00,000
2012	03	105	(01) Medical Facilities	0	(01) Salaries General-Charged	18,30,966
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment General-Voted	0
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment General-Charged	20,63,616
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses General-Charged	58,38,069

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

Page No. 76
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	02	ESTABLISHMENT OF THE HEAD OF STATES					
Department :	Governor's Secretariat						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4700001	Under Secretary	Governor'S Secretariat	Shillong			
<u>Summary of DDO wise expenditure</u>							
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	3,27,929
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	4,21,785
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	6,34,781
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	57,71,430
							22,36,92,856