Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong

Page No.

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U	p to A	ccounti	ng Month March	(Pre) of	Financial Year 2	024-2025						Run Date	:	09/05/2025	
-	Dema	nd :	02 ESTA	BLISH	MENT OF THE HI	EAD OF STATES									
Ι	Depar	tment :	Governor's S	ecretaria	at										
	- Freasu		Shillong (No	rth) Tro	9011 r 37										
		•			-										
I	D.D.O	.:	4700001 Ur	ider Seci	retary Governor'S	Secretariat Shillon	ıg								
Μ	lonth (of Acco	unt: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Heac	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2012	03	090	(01) Secretariat	0	(01) Salaries		General-Charged	1022	Voucher	7,120	0	0	0	7,120	7,12
							General-Charged	1026	Voucher	1,36,770		35,000	0	1,01,770	1,36,77
							General-Charged	1034	Voucher	8,104	0	0	0	8,104	8,10
							General-Charged	1042	Voucher	5,656	0	0	0	5,656	5,65
							General-Charged	722	Voucher	1,53,004	0	5,000	6,600	1,41,404	1,53,00
							General-Charged	728	Voucher	1,39,101	0	16,000	2,200	1,20,901	1,39,10
						Total Object I	Head 1 :			4,49,755	0	56,000	8,800	3,84,955	4,49,75
						Total Sub Hea	ad :			4,49,755	0	56,000	8,800	3,84,955	4,49,75
						Total Minor H	Head 90 :			4,49,755	0	56,000	8,800	3,84,955	4,49,75
		1 1	(01) Emoluments Of The	e 0	(01) Salaries		General-Charged	1019	Voucher	3,50,000	0	0	0	3,50,000	3,50,00
			Governor			Total Object I	Head 1 :			3,50,000	0	0	0	3,50,000	3,50,00
						Total Sub Hea	ad :			3,50,000	0	0	0	3,50,000	3,50,00
						Total Minor H	Head 101 :			3,50,000	0	0	0	3,50,000	3,50,000
			(01) General	0	(01) Salaries		General-Charged	1017	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,69
			Establishment				General-Charged	1021	Voucher	6,688	0	0	0	6,688	6,68
							General-Charged	1023	Voucher	4,552	0	0	0	4,552	4,55
							General-Charged	1025	Voucher	90,867	0	32,000	0	58,867	90,86
							General-Charged	1027	Voucher	26,104	0	0	0	26,104	26,10
							General-Charged	1044	Voucher	94,936	0	0	0	94,936	94,93
							General-Charged	2258	Voucher	1,84,105	0	0	0	1,84,105	1,84,10
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Voucher

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General-Charged

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

Hard Name Hard Name Sub Head Majer Hard Casegorise arrange framework framework for Schme First Minor Frame Amount (State) by DDO (State) (as per A.G. A&E) (as per SOP) An 2012 03 03 010 General Establishment 0 (01) Salaries General Charged 720 Voucher 5,16,654 0 68,000 11,000 4,37,654 5, 66,654 0 0 0 14,884 0 0 0 14,884 17, 7,59,288 0 2,94,500 48,400 14,16,388 17, 7,59,286 0 2,94,500 48,400 12,14,1638 12,94,102 4,02,860 59,400 25,18,842 29, 7,00 12,18,84 10,10,100 12,7,868 1,10,2,17,80							8	Shillong				Page No.			2
Department : Overnor's Secretariat Treasmy Shillong (North) Treasmy Do.t: 4700001 Under Secretariat Shillong Month of Accumation Subbolic Secretariat Shillong Department : Department : Department : Net Manoni I Opeared Charged T.V. No. Type Gross (State) Deduction Amount (as per AG, ASE) Net Amo	Up to A	ccount	ting Month March (Pre) of	Financial Year 2	024-2025						Run Dat	e :	09/05/202	5
Treasury Shillog (Norh) Treasury D.0: 4700001 Under Sceretary Governor'S Sceretariat Shillong Month of Account: APR/2024 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schwe Plan/Non-Plan Schwe T.V. No. 722 Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Not Amount (as per SAC)	Dema	nd :	02 ESTA	BLISHN	MENT OF THE HI	EAD OF STATES									
DD.0.: 470001 Under Secretary Governor's Secretariat Shillong Month of Account: APR/2024 Major Faib Minor Sub Head Sub Head Object Head Head Categorised Schme Plan/Non-Plan T.v. No. Type Gross Amount (State) Deduction by DD:0 Deduction (as per A.G. A.&F.) Net Amount (as per S.OP) A 2012 [3] [1] [1] (1] General Charged Fabbioment 720 Voucher 5.16.654 0 68,000 11,000 4.37.654 5. (as per S.OP) A 2012 [3] [1] [1] (1] General Charged Fabbioment 720 Voucher 5.16.654 0 68,000 11,000 4.37.654 5. (as per S.OP) A 2012 [3] [1] [1] (1] Satures General Charged General Charged 720 Voucher 5.16.654 0 68,000 11,4.384 17. 2012 [3] [4] [4] [4] [4] [4] [4] [4] [4] <	Depart	ment	Governor's S	ecretaria	at										
Month of Account: APR/2024 Major Head Head Sub Bite Sub Utead Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Treasu	ıry	Shillong (No	rth) Trea	asury										
		:	4700001 Un	der Seci	retary Governor'S	Secretariat Shillon	ıg								
	Month	of Acco	aunt. APR/2024		-										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Major Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Image: Stabilishment General-Charged 732 Voucher 14,884 0 0 0 14,884 17. Total Object Head 1 : 29,81,102 0 402,860 59,400 25,18,842 29. Total Sub Head : 29,81,102 0 402,860 59,400 25,18,842 29. Total Sub Head : 29,81,102 0 402,860 59,400 25,18,842 29. 105 [01] Medical Facilities 0 [01] Salaries General-Charged 1020 Voucher 162,868 0 35,000 0 1,27,868 1. 105 [01] Medical Facilities 0 [01] Salaries General-Charged 1024 Voucher 1,62,868 0 35,000 0 1,27,868 1. 105 [01] Medical Facilities 0 [01] Salaries General-Charged 1024 Voucher 1,63,876 1. 105 [01] Salaries General-Charged 1005 1,71,876 0 35,000 0 1,36,876 1. 105	•									(State)		8009	- 7610		(A.G.)
Resultationent General-Charged 732 Voucher 14,884 0 0 0 14,884 General-Charged 733 Voucher 17,59,288 0 2,94,500 48,400 14,16,388 17, Total Object Head 1 : 29,81,102 0 40,2,860 59,400 25,18,842 29, Total Sub Head : 29,81,102 0 4,02,860 59,400 25,18,842 29, 105 [01) Medical Facilities 0 (01) Salaries General-Charged 1020 Voucher 1,62,868 0 35,000 0 1,27,868 1,27,868 0,9,008 0 0 1,27,868 1,27,868 1,27,868 1,27,868 1,27,868 1,27,868 1,27,868 1,27,868 1,27,868 1,36,876 1,4,844	2012 03	103		0	(01) Salaries		General-Charged	720	Voucher	5,16,654	0	68,000	11,000	4,37,654	5,16,654
Image: Control of the contro			Establishment				General-Charged	732	Voucher		0				14,884
Image: Construct of the construction of the construle construction of the construction of the construct							General-Charged	733	Voucher	17,59,288	0	2,94,500	48,400	14,16,388	17,59,28
Image: Constraint of the						Total Object I	Head 1 :			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, Total Object Head 1 : 1,71,876 0 35,000 0 1,36,876 1, Total Sub Head : 1,71,876 0 35,000 0 1,36,876 1, Total Sub Head : 1,71,876 0 35,000 0 1,36,876 1, Total Sub Head : 1,71,876 0 35,000 0 1,36,876 1, Solution on on on Government House Garders (Including The Establishment Of Overseer And Mali) 0 01) Salaries General-Charged 1030 Voucher 1,8,952 0 0 0 1,8952 General-Charged 724 Voucher 6,37,386 0 43,000 15,400 5,78,986 6, Overseer And Mali) General-Charged 727 Voucher 3,0,040 0 15,040 5,78,986 6, General-Charged 727 Voucher 3,0,040 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Total Sub Hea</td><td>ad :</td><td></td><td></td><td>29,81,102</td><td>0</td><td>4,02,860</td><td>59,400</td><td>25,18,842</td><td>29,81,102</td></td<>						Total Sub Hea	ad :			29,81,102	0	4,02,860	59,400	25,18,842	29,81,102
Image: Constraint of the constrating of the constraint of the constraint of the constraint of the						Total Minor H	Head 103 :			29,81,102	0	4,02,860	59,400	25,18,842	29,81,102
Image: constraint object Head 1 : 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 0 0 1,36,876 1,71,876 0 0 0 1,36,876 1,71,876 0		105	(01) Medical Facilities	0	(01) Salaries		General-Charged	1020	Voucher	1,62,868	0	35,000	0	1,27,868	1,62,868
Image: Constraint of Constract of Constract of Constraint of Constraint of Constraint of Co							General-Charged	1024	Voucher	9,008	0	0	0	9,008	9,008
Total Minor Head 105 : 1,71,876 0 35,000 0 1,36,876 1,71,876 1,71,876 0 35,000 0 1,36,876 1,71,876 1,71,876 0 35,000 0 1,36,876 1,71,876 1,71,876 0 35,000 0 1,36,876 1,71,876 1,71,876 0 35,000 0 1,36,876 1,71,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 1,36,876 1,71,876 0 35,000 0 0 33,096 0 0 0 33,096 0 0 0 33,096 0 0 0 33,096 0 0 0 18,952 0 0 0 18,952 0 0 15,040 2,72,377 3,73 0 2,72,377 3,73 0 2,040 0 0 15,040 0 15,040 0 15,040 0 15,040 0 15,040 15,040 15,040 1						Total Object I	Head 1 :			1,71,876	0	35,000	0	1,36,876	1,71,870
800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) (01) Salaries General-Charged 1030 Voucher 33,096 0 0 0 33,096 Overseer And Mali) General-Charged 1039 Voucher 18,952 0 0 0 18,952 General-Charged 724 Voucher 6,37,386 0 43,000 15,400 5,78,986 6,60 Overseer And Mali) General-Charged 725 Voucher 3,50,767 0 71,790 6,600 2,72,377 3,73 General-Charged 727 Voucher 30,040 0 15,000 0 15,040 General-Charged 729 Voucher 60,499 0 0 0 19,574 General-Charged 730 Voucher 19,574 0 0 19,574 11,50,314 1,29,790 22,000 9,98,524 11,50,514						Total Sub Hea	ad :			1,71,876	0	35,000	0	1,36,876	1,71,870
Government House Gardens (Including The Establishment Of Overseer And Mali) General-Charged 1039 Voucher 18,952 0 0 0 18,952 Government House Gardens (Including The Establishment Of Overseer And Mali) General-Charged 724 Voucher 6,37,386 0 43,000 15,400 5,78,986 6, 6, 0 6, 0 0 1,5,000 0 15,040 3, 0 15,040<						Total Minor H	Head 105 :			1,71,876	0	35,000	0	1,36,876	1,71,870
Gardens (Including The Establishment Of Overseer And Mali) General-Charged 1039 Voucher 18,952 0 0 0 18,952 0 0 18,952 0 0 18,952 0 0 0 18,952 0 0 0 18,952 0 0 0 18,952 0 0 0 18,952 0 0 0 18,952 0 0 0 18,952 0 0 0 18,952 0 0 0 18,952 0 0 0 5,78,986 6, 6, 0 19,574 0 71,790 6,600 2,72,377 3, 0 0 15,040 0 15,040 0 15,040 0 15,040 0 10,040 0 10,040 0 10,040 0 10,040 0 10,040 0 10,040 0 10,040 0 10,040 0 10,040 0 10,040 10,040 10,040 10,040 10,040 10,040 10,040 10,040 10,040 10,040 10,040 10,040 10,040 <		800		0	(01) Salaries		General-Charged	1030	Voucher	33,096	0	0	0	33,096	33,096
Overseer And Mali) General-Charged 725 Voucher 3,50,767 0 71,790 6,600 2,72,377 3, General-Charged 727 Voucher 30,040 0 15,000 0 15,040 General-Charged 729 Voucher 60,499 0 0 0 60,499 General-Charged 730 Voucher 19,574 0 0 19,574 Total Object Head 1 : 11,50,314 0 1,29,790 22,000 9,98,524 11,50,514							General-Charged	1039	Voucher	18,952	0	0	0	18,952	18,952
General-Charged 725 Voucher 3,50,767 0 71,790 6,600 2,72,377 3, General-Charged 727 Voucher 30,040 0 15,000 0 15,040 General-Charged 729 Voucher 60,499 0 0 0 60,499 General-Charged 729 Voucher 19,574 0 0 0 19,574 Total Object Head 1 : 11,50,314 0 1,29,790 22,000 9,98,524 11,50,514							General-Charged	724	Voucher	6,37,386	0	43,000	15,400	5,78,986	6,37,386
General-Charged 729 Voucher 60,499 0 0 0 60,499 General-Charged 730 Voucher 19,574 0 0 0 19,574 Total Object Head 1 : 11,50,314 0 1,29,790 22,000 9,98,524 11,50,514			Overseer And Mali)				General-Charged	725	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767
General-Charged 730 Voucher 19,574 0 0 0 19,574 Total Object Head 1 : 11,50,314 0 1,29,790 22,000 9,98,524 11,50,514							General-Charged	727	Voucher	30,040	0	15,000	0	15,040	30,040
Total Object Head 1 11,50,314 0 1,29,790 22,000 9,98,524 11,							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 I	Head 1 :			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,						Total Sub Hea	ad :			11,50,314	0	1,29,790	22,000	9,98,524	11,50,314

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Account		eral (A&E) Meghalaya					
							S	Shillong				Page No.			3
<u>Up</u>	to Ac	ccount	ing Month March ((Pre) of l	Financial Year 202	24-2025						Run Date	:	09/05/2025	5
D	eman	nd :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
De	epart	ment :	Governor's S	ecretaria	t										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	g								
Мо	nth o	of Acco	ount: APR/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012	03	800				Total Minor H	lead 800 :			11,50,314	. 0	1,29,790	22,000	9,98,524	11,50,314
						Total Sub Ma	jor Head 3 :			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
						Total Major H	lead 2012 :			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
						Total of Mont	h :			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
Мо	nth o	of Acco	ount: MAY/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2012	03		(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	1486	Voucher	4,546	0	0	0	4,546	4,546
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	1487	Voucher	8,740	0	0	0	8,740	8,740
			(Bsnl)				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 I	Head 14 :			28,801	0	0	0	28,801	28,801
						Total Sub Hea	d:			28,801	0	0	0	28,801	28,801
						Total Minor H				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 I				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

The Office of the Accountant General (A&E) Meghalaya Shillong

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U	p to A	ccounti	ng Month March	(Pre) of	Financial Year 202	4-2025						Run Date	:	09/05/2025	5
I	Demai	nd :	02 ESTA	ABLISHN	IENT OF THE HEA	D OF STATES									
D) epart	ment :	Governor's	Secretaria	t										
	-														
- :	reasu	-	Shillong (No		-										
D	D.D.O .	:	4700001 U	nder Secr	etary Governor'S Se	cretariat Shillon	g								
Μ	onth o	of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 13 :			5,41,587	0	0	0	5,41,587	5,41,587
						Total Sub Hea	ad :			12,26,289	0	76,000	13,200	11,37,089	12,26,289
						Total Minor H	Head 90 :			12,26,289	0	76,000	13,200	11,37,089	12,26,289
			01) Emoluments Of Th Jovernor	ne O	(01) Salaries		General-Charged	38	Voucher	3,50,000	0	0	0	3,50,000	3,50,000

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya Shillong

						5	Shillong				Page No.		5	j
Up to	Account	ing Month March (I	Pre) of	Financial Year 20	24-2025						Run Date	:	09/05/2025	I
Dem	and :	02 ESTAB	BLISHN	MENT OF THE HE	AD OF STATES									
Depa	rtment	Governor's Se	ecretaria	at										
Treas	sury	Shillong (Nor	th) Trea	asury										
).:	4700001 Und	ler Secr	etary Governor'S S	Secretariat Shillon	g								
Month	of Acco	ount: MAY/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		l Head	Sub Head		Schme				(State)	~ 5 = 2 = 0	8009	- 7610	(F)	(A.G.))
2012 03	101	(01) Emoluments Of The	0	(01) Salaries	Total Object I	Head 1 :			3,50,000) 0	0	0	3,50,000	3,50,000
		Governor			Total Sub Hea	ıd :			3,50,000) 0	0	0	3,50,000	3,50,000
					Total Minor H	lead 101 :			3,50,000) 0	0	0	3,50,000	3,50,000
	103	(01) General	0	(01) Salaries		General-Charged	1265	Voucher	1,83,963	3 0	0	0	1,83,963	1,83,963
		Establishment				General-Charged	1310	Voucher	67,950) 0	0	0	67,950	67,950
						General-Charged	1312	Voucher	87,598	3 0	0	0	87,598	87,598
						General-Charged	1796	Voucher	29,241	l 0	0	0	29,241	29,241
						General-Charged	1797	Voucher	11,354	4 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	2 0	0	0	30,852	30,852
						General-Charged	37	Voucher	90,867	7 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	3 0	8,360	0	1,92,338	2,00,698
						General-Charged	52	Voucher	59,844	4 0	15,000	0	44,844	59,844
						General-Charged	56	Voucher	5,16,654	4 0	83,000	11,000	4,22,654	5,16,654
					Total Object I	Head 1 :			30,63,621	L 0	4,60,860	59,400	25,43,361	30,63,621
				02. Wages		General-Charged	1480	Voucher	97,328	3 0	0	8,800	88,528	97,328
						General-Charged	1767	Voucher	94,563	3 0	0	0	94,563	94,563
					Total Object I	Head 2 :			1,91,891	l 0	0	8,800	1,83,091	1,91,891
				50.0ther Charges		General-Charged	2191	Voucher	2,83,513	3 0	0	0	2,83,513	2,83,513
						General-Charged	2196	Voucher	45,990) 0	0	0	45,990	45,990
					Total Object I	Head 50 :			3,29,503	3 0	0	0	3,29,503	3,29,503

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						son the Account	Shillong		in egnany a		Dogo No		6	í
Up to A	Account	ing Month March (l	Pre) of I	Financial Year 202	4-2025		0				Page No. Run Date	•	09/05/2025	
<u></u>												•	07/00/2020	
Dema	and :	02 ESTAB	BLISHM	IENT OF THE HEA	D OF STATES									
Depar	rtment :	Governor's Se	ecretaria	t										
Treas	sury	Shillong (Nor	th) Trea	sury										
).:	4700001 Und	der Secre	etary Governor'S Se	cretariat Shillon	g								
Month	of Acco	unt: MAY/2024				-								
Major Sul Head Maj	b Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	nd		Head						(State)		8009	- 7610		(A.G.))
2012 03		(01) General Establishment			Total Sub Hea	d :			35,85,015	0	4,60,860	68,200	30,55,955	35,85,015
		Establishment			Total Minor H	lead 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 H	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 H	Iead 6 :			1,33,096	0	0	0	1,33,096	1,33,096
					Total Sub Hea	d:			2,95,964	0	40,000	0	2,55,964	2,95,964
					Total Minor H	lead 105 :			2,95,964	0	40,000	0	2,55,964	2,95,964
		(01) Entertainment	0	20. Hospitality		General-Charged	1488	Voucher	1,30,772	0	0	0	1,30,772	1,30,772
		Expenses		Expenses/Other Administrative		General-Charged	1489	Voucher	42,603	0	0	0	42,603	42,603
				Expenses		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 H	Iead 20 :			3,25,608	0	0	0	3,25,608	3,25,608
					Total Sub Hea	d:			3,25,608	0	0	0	3,25,608	3,25,608
					Total Minor H	lead 106 :			3,25,608	0	0	0	3,25,608	3,25,608
		(01) Expenditure For Maintenance Of State	0	02. Wages		General-Charged	1483	Voucher	17,143	0	0	0	17,143	17,143
		Motor Cars, Including				General-Charged	1769	Voucher	16,590	0	0	0	16,590	16,590
		Pay Of Chauffeurs And Handymen			Total Object H	Iead 2 :			33,733	0	0	0	33,733	33,733

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						5	Shillong				Page No.		7	7
<u>Up to A</u>	ccoun	ting Month March (Pre) of Finan	cial Year 20	024-2025						Run Date :		09/05/2025	5
Dema	nd :	02 ESTAI	BLISHMENT	OF THE HE	AD OF STATES									
Depart	tment	: Governor's Se	ecretariat											
Treasu	ıry	Shillong (Nor	th) Treasury											
	.:	4700001 Und	ler Secretary	Governor'S S	Secretariat Shillon	g								
Month o	of Acc	ount: MAY/2024												
Major Sub Head Majo			Sub Obje Sub	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2012 03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen			Total Sub Hea	d :			33,733	0	0	0	33,733	33,733
					Total Minor H	lead 107 :			33,733	0	0	0	33,733	33,733
	108		0 50.0	ther Charges		General-Charged	1765	Voucher	3,60,377	0	0	0	3,60,377	3,60,377
		Tours By The Governor And For Staff				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 H	Iead 50 :			17,60,118	0	0	0	17,60,118	17,60,118
					Total Sub Hea	d :			17,60,118	0	0	0	17,60,118	17,60,118
		1			Total Minor H				17,60,118	0	0	0	17,60,118	17,60,118
	800	(05) Expenditure On Government House	0 (01)	Salaries		General-Charged	1308	Voucher	646	0	0	0	646	646
		Gardens (Including The				General-Charged	1998	Voucher	35,022	0	15,000	0	20,022	35,022
		Establishment Of Overseer And Mali)				General-Charged	2000	Voucher	9,813	0	0	0	9,813	9,813

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

8 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 Governor's Secretariat **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -800 2012 03 (05) Expenditure On 0 (01) Salaries General-Charged 2637 1,73,119 1,73,119 1,73,119 Voucher 0 0 0 Government House General-Charged 42 Voucher 6,37,386 0 48,000 15,400 5,73,986 6.37.386 Gardens (Including The General-Charged 2,72,377 Establishment Of 44 Voucher 3,50,767 0 71,790 6,600 3,50,767 Overseer And Mali) General-Charged 7,315 54 Voucher 0 0 0 7,315 7,315 General-Charged 55 Voucher 29,440 0 15,000 0 14,440 29,440 12,43,508 **Total Object Head--** 1 : 12,43,508 1,49,790 22,000 10,71,718 0 02. Wages General-Charged 1482 6,31,605 5,94,205 Voucher 0 6.31,605 0 37,400 General-Charged 1484 Voucher 89,465 0 0 2,200 87,265 89,465 General-Charged 1485 Voucher 0 1,05,608 1,05,608 0 0 1,05,608 General-Charged 1766 Voucher 86,700 0 86,700 86,700 0 0 General-Charged 1770 Voucher 6,65,695 0 0 0 6,65,695 6,65,695 15,79,073 **Total Object Head--** 2 : 15,79,073 0 0 39,600 15,39,473 **Total Sub Head :** 28,22,581 1,49,790 61,600 26,11,191 28,22,581 0 800: 28,22,581 1,49,790 61.600 26,11,191 28,22,581 0 **Total Minor Head** 1,04,28,109 1,04,28,109 7,26,650 1,43,000 95,58,459 **Total Sub Major Head** 3: 0 1,04,28,109 7,26,650 1,43,000 95,58,459 1,04,28,109 **Total Major Head** 2012: 0 1,04,28,109 **Total of Month** : 1,04,28,109 0 7,26,650 1,43,000 95,58,459 Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme 8009 7610 Head Head -

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 9 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2012 03 (01)Payment Dues To 0 14.Rents, Rates And General-Charged 2552 Voucher 4,518 0 0 4,518 0 4,518 Me.Pdcl/Municipal Taxes General-Charged 2553 Voucher 10,572 0 0 0 10,572 10,572 Board/Telephone Bills General-Charged 1,74,481 (Bsnl) 2775 Voucher 1,74,481 0 0 0 1,74,481 General-Charged 900 900 2784 Voucher 0 0 0 900 General-Charged 2789 Voucher 4,58,540 0 0 0 4,58,540 4,58,540 General-Charged 515 13,131 0 0 0 13,131 13,131 Voucher 6,62,142 6,62,142 6,62,142 Total Object Head-- 14 : 0 0 0 **Total Sub Head :** 6,62,142 0 0 0 6,62,142 6,62,142 6,62,142 0 0 6,62,142 6,62,142 **Total Minor Head** 1: 0 090 (01) Secretariat 0 (01) Salaries General-Charged 1505 0 3,19,679 Voucher 3,19,679 0 0 3,19,679 General-Charged 497 Voucher 1,36,770 50,000 86,770 1,36,770 0 0 General-Charged 502 Voucher 85,549 0 6,000 0 79,549 85,549 General-Charged 508 1,53,004 Voucher 1,53,004 0 10,000 6,600 1,36,404 Total Object Head-- 1 : 6,95,002 0 66,000 6,600 6,22,402 6,95,002 02. Wages General-Charged 34,286 34,286 1299 Voucher 0 0 0 34,286 34,286 34,286 34,286 Total Object Head-- 2 : 0 0 0 (13) Office Expenses General-Charged 1852 Voucher 0 0 1,05,020 1,05,020 1,05,020 0 General-Charged 9,953 9,953 1856 Voucher 9,953 0 0 0 General-Charged 1,23,007 1,23,007 1,23,007 2159 Voucher 0 0 0 General-Charged 1,31,571 1,31,571 1,31,571 2160 0 0 Voucher 0 General-Charged 2183 2,300 0 2,300 2,300 Voucher 0 0 General-Charged 2186 Voucher

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 10 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 Governor's Secretariat **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 090 (01) Secretariat 2012 03 0 (13) Office Expenses General-Charged 2186 1,62,363 0 0 1,62,363 1,62,363 0 General-Charged 2187 Voucher 1,51,184 0 0 0 1,51,184 1,51,184 General-Charged 35,356 35,356 2188 Voucher 0 0 0 35,356 General-Charged 2189 Voucher 2,26,560 0 0 0 2,26,560 2,26,560 General-Charged 33,540 2190 Voucher 33,540 0 0 0 33,540 General-Charged 2191 Voucher 29,898 0 0 0 29,898 29,898 General-Charged 2229 1,79,776 0 1,79,776 1,79,776 Voucher 0 0 1,25,000 1,25,000 General-Charged 2398 1,25,000 0 0 Voucher 0 General-Charged 1,351 1,351 2770 0 1,351 Voucher 0 0 General-Charged 2772 Voucher 6,926 0 0 0 6,926 6,926 General-Charged 2782 1,098 1,098 1,098 Voucher 0 0 0 General-Charged 512 Voucher 10,337 0 0 0 10,337 10,337 Total Object Head-- 13 : 13,35,240 13,35,240 13,35,240 0 0 0 50.Other Charges General-Charged 2161 Voucher 64,909 64,909 0 0 0 64,909 General-Charged 1,235 1,235 1,235 2776 Voucher 0 0 0 General-Charged 13,960 13,960 2778 Voucher 0 0 0 13,960 80,104 Total Object Head-- 50 : 0 0 0 80,104 80,104 **Total Sub Head :** 21,44,632 0 66,000 6,600 20,72,032 21,44,632 6,600 90: 21,44,632 0 66,000 20,72,032 21,44,632 **Total Minor Head** 101 (01) Emoluments Of The 0 (01) Salaries General-Charged 498 Voucher 0 0 3,50,000 3,50,000 0 3,50,000 Governor 3,50,000 3,50,000 3,50,000 **Total Object Head--** 1 : 0 0 0

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

						S	Shillong		-		Page No.		11	I
<u>Up to A</u>	ccount	ing Month Marc	ch (Pre) o	f Financial Year 20)24-2025						Run Date	:	09/05/2025	5
Dema	nd :	02 ES	FABLISH	IMENT OF THE HE	AD OF STATES									
Depart	mont .	Governor	s Sacratar	iat										
-														
Treasu	ry	Shillong (North) Tre	easury										
D.D.O.	:	4700001	Under Sec	cretary Governor'S S	Secretariat Shillon	g								
Month o	of Acco	unt: JUN/2024												
Iajor Sub Head Majo			Sut Sut	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.)
2012 03	101	(01) Emoluments Of	The		Total Sub Hea	ad :			3,50,000	0	0	0	3,50,000	3,50,000
		Governor				101			2 5 0 000	0		0	2 -0 000	
	102				Total Minor H		1500		3,50,000		0	0	3,50,000	3,50,000
		(01) General Establishment	0	(01) Salaries		General-Charged	1503	Voucher	70,972		0	0	70,972	70,972
						General-Charged	1504	Voucher	2,04,766		0	0	2,04,766	2,04,76
						General-Charged	495	Voucher	3,88,091	0	8,360	0	3,79,731	3,88,09
						General-Charged	499	Voucher	90,867	0	32,000	0	58,867	90,86
						General-Charged	503	Voucher	16,35,578		3,22,500	48,400	12,64,678	16,35,57
						General-Charged	506	Voucher	67,950		0	0	67,950	67,95
						General-Charged	507	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654
					Total Object I				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 I	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	20,180
						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	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	70,56
						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

The Office of the Accountant General (A&E) Meghalava

Shillong				
Simong	Page No.		12	2
Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date	:	09/05/2025	5
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 SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHeadMajor HeadSubSubSchmeSchmeAmountby DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeAllountby DDOHeadHead(State)	8009	- 7610	(us per bor)	(A.G.))
2012 03 103 (01) General 0 50.0ther Charges Total Object Head 50 : 5,78,817 0	0	0	5,78,817	5,78,817
Establishment Total Sub Head : 36,54,894 0		59,400	31,49,634	36,54,894
Total Minor Head 103 : 36,54,894 0		59,400	31,49,634	36,54,894
105(01) Medical Facilities(01) SalariesGeneral-Charged496Voucher1,62,8680		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 TreatmentGeneral-Charged1851Voucher1,50,0000	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 0 20. Hospitality General-Charged 1717 Voucher 1,25,738 0	0	0	1,25,738	1,25,738
Expenses Expenses/Other General-Charged 1725 Voucher 1,37,813 0	0	0	1,37,813	1,37,813
Expenses General-Charged 1727 Voucher 1,28,625 0	0	0	1,28,625	1,28,625
General-Charged 1853 Voucher 1,45,163 0	0	0	1,45,163	1,45,163
General-Charged 1854 Voucher 91,875 0	0	0	91,875	91,875
General-Charged 1855 Voucher 1,45,031 0	0	0	1,45,031	1,45,031
General-Charged 2192 Voucher 34,143 0	0	0	34,143	34,143
General-Charged 2402 Voucher 1,29,493 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

The Office of the Accountant General (A&E) Meghalaya

								· · · · · ·	Meghalaya					
						S	hillong				Page No.		13	;
<u>Up to Ac</u>	ccount	ing Month March (l	Pre) of l	Financial Year 202	24-2025						Run Date :		09/05/2025	
Deman	nd :	02 ESTAB	BLISHM	IENT OF THE HEA	D OF STATES									
Depart	ment :	Governor's Se	cretaria	t										
Treasu	ry	Shillong (Nor	th) Trea	sury										
	:	4700001 Und	ler Secre	etary Governor'S Se	ecretariat Shillong									
Month o	of Acco	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Senne				(State)		8009	- 7610		(A.G.))
2012 03		(01) Expenditure For	0	02. Wages		General-Charged	1302	Voucher	23,226	0	0	0	23,226	23,226
		Maintenance Of State Motor Cars, Including			Total Object He	ead 2 :			23,226	0	0	0	23,226	23,226
		Pay Of Chauffeurs And Handymen		50.Other Charges	-	General-Charged	1716	Voucher	66,782	0	0	0	66,782	66,782
					Total Object He	ead 50 :			66,782	0	0	0	66,782	66,782
					Total Sub Head	•			90,008	0	0	0	90,008	90,008
					Total Minor He	ad 107 :			90,008	0	0	0	90,008	90,008
		(01) Expenditure On Tours By The Governor	0	(11) Travel Expenses		General-Charged	2400	Voucher	4,34,781	0	0	0	4,34,781	4,34,781
		And For Staff			Total Object He	ead 11 :			4,34,781	0	0	0	4,34,781	4,34,781
				50.0ther 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 He	ead 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 He	ad 108 :			34,60,620	0	0	0	34,60,620	34,60,620
		(, , , , , , , , , , , , , , , , , , ,	0	27. Minor	(General-Charged	1304	Voucher	3,88,397	0	0	0	3,88,397	3,88,397
		Other Residentia/Non- Residential Buildings		Works/Maintenance		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

The Office of the Accountant General (A&E) Meghalaya Shillong

						S	Shillong				Page No.		1	4
<u>U</u>]	o to Account	ing Month March (Pre) of	Financial Year 202	24-2025						Run Date	;	09/05/202	.5
I	Demand :	02 ESTAI	BLISHN	MENT OF THE HEA	D OF STATES									
D	epartment :	Governor's Se	ecretaria	at										
Т	reasury	Shillong (Nor	th) Trea	asury										
Ď	D.D.O. :	4700001 Une	ler Seci	etary Governor'S Se	cretariat Shillon	g								
Μ	onth of Acco	ount: JUN/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head	Incut	Head		Semire				(State)		8009	- 7610		(A.G.))
2012	03 800	(04) Maintenance Of	0	27. Minor		General-Charged	1720	Voucher	74,712	0	0	0	74,712	74,712
		Other Residentia/Non- Residential Buildings		Works/Maintenance		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 I	Head 27 :			37,69,388	0	0	0	37,69,388	37,69,388
					Total Sub Hea	d:			37,69,388	0	0	0	37,69,388	37,69,388
		(05) Expenditure On	0	(01) Salaries		General-Charged	500	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,920
		Government House Gardens (Including The				General-Charged	510	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767
		Establishment Of Overseer And Mali)			Total Object I	Head 1 :			10,40,687	0	1,34,790	22,000	8,83,897	10,40,687
		overseer / mid iviair)		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 I	Head 2 :			7,49,275	0	0	0	7,49,275	7,49,275
					Total Sub Hea	nd :			17,89,962	0	1,34,790	22,000	16,33,172	17,89,962
					Total Minor H	lead 800 :			55,59,350	0	1,34,790	22,000	54,02,560	55,59,350
					Total Sub Ma	jor Head 3 :			1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395

The Office of the Accountant General (A&E) Meghalava

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		1	5
Up 1	to Ac	ccounti	ing Month March ((Pre) of I	Financial Year 202	4-2025						Run Date	:	09/05/202	5
De	emar	nd :	02 ESTA	BLISHM	IENT OF THE HEA	D OF STATES									
De	part	ment :	Governor's S	ecretariat	:										
Tr	easu	ry	Shillong (No	rth) Treas	sury										
D.I	D.O.	:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	g								
Мог	nth o	of Acco	unt: JUN/2024												
Major Head M F		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012						Total Major H	Iead 2012 :			1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395
2012						Total of Mont				1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395
Мо	nth o	of Acco	unt: JUL/2024							, , , ,			,		, , ,
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Schine				(State)		8009	- 7610		(A.G.))
2012	03		(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	2133	Voucher	39,000	0	0	0	39,000	39,000
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	2252	Voucher	11,179	0	0	0	11,179	11,179
			(Bsnl)				General-Charged	2638	Voucher	10,834	0	0	0	10,834	10,834
							General-Charged	3384	Voucher	4,419	0	0	0	4,419	4,419
						Total Object H	Head 14 :			65,432	0	0	0	65,432	65,432
						Total Sub Hea	nd :			65,432	0	0	0	65,432	65,432
						Total Minor H	Iead 1 :			65,432	0	0	0	65,432	65,432
		090	(01) Secretariat	0	(01) Salaries		General-Charged	38	Voucher	1,36,770	0	50,000	0	86,770	1,36,770
							General-Charged	55	Voucher	1,56,150	0	14,000	6,600	1,35,550	1,56,150
							General-Charged	57	Voucher	85,549	0	6,000	0	79,549	85,549
						Total Object H				3,78,469	0	70,000	6,600	3,01,869	3,78,469
					02. Wages		General-Charged	1611	Voucher	45,346		0	2,200	40,346	42,546
						Total Object H				45,346	2,800	0	2,200	40,346	42,546
					(11) Travel Expenses		General-Charged	2430	Voucher	24,480	0	0	0	24,480	24,480

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

T	n to A	ccounti	og Month Marc	•h (Pre) of	Financial Year 202	4-2025	S	hillong				Page No. Run Date :		16 09/05/2025	
	DUA	ccountin			Financial Teal 202							Kun Date .		09/03/2023	
]	Dema	nd :	02 ES	FABLISHN	IENT OF THE HEA	D OF STATES									
Т)epart	ment :	Governor'	s Secretaria	t										
	-														
	reasu	ry	Shillong (North) Trea	isury										
İ).D.O.	:	4700001	Under Secr	etary Governor'S Se	cretariat Shillon	g								
Μ	onth o	of Accou	nt: JUL/2024												
Majoi	· Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
2012	03	090 (01) Secretariat	0	(11) Travel Expenses	Total Object I	Head 11 :			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	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	22,000	22,000
							General-Charged	3429	Voucher	2,70,732		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						

The Office of the Accountant General (A&E) Meghalaya Shillong

					8	Shillong				Page No.		17	7
Up to Accountin	<u>g Month March (</u>	Pre) of l	Financial Year 2024	4-2025						Run Date	:	09/05/2025	5
Demand :	02 ESTA	BLISHM	IENT OF THE HEA	D OF STATES									
Department :	Governor's Se	ecretaria	t										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :			etary Governor'S Se	cretariat Shillon	a								
					5								
Month of Accou								Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Major Head	neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2012 03 090 (0	1) Secretariat	0	(13) Office Expenses		General-Charged	67		1,58,695	0	0	0	1,58,695	1,58,695
					General-Charged	69	Voucher	2,79,736	0	0	0	2,79,736	2,79,736
					General-Charged	79	Voucher	73,499	0	0	0	73,499	73,499
					General-Charged	81	Voucher	18,692	0	0	0	18,692	18,692
					General-Charged	85	Voucher	76,700	0	0	0	76,700	76,700
					General-Charged	86	Voucher	1,37,612	0	0	0	1,37,612	1,37,612
				Total Object H	Head 13 :			24,84,315	0	0	0	24,84,315	24,84,315
			50.Other Charges		General-Charged	1766	Voucher	4,440	0	0	0	4,440	4,440
					General-Charged	1767	Voucher	1,46,740	0	0	0	1,46,740	1,46,740
					General-Charged	1768	Voucher	32,100	0	0	0	32,100	32,100
					General-Charged	1769	Voucher	17,148	0	0	0	17,148	17,148
					General-Charged	2538	Voucher	25,842	0	0	0	25,842	25,842
					General-Charged	2541	Voucher	82,454	0	0	0	82,454	82,454
					General-Charged	2601	Voucher	39,354	0	0	0	39,354	39,354
					General-Charged	3383	Voucher	3,230	0	0	0	3,230	3,230
					General-Charged	3385	Voucher	1,01,072	0	0	0	1,01,072	1,01,072
				Total Object H	lead 50 :			4,52,380	0	0	0	4,52,380	4,52,380
				Total Sub Hea	d :			33,84,990	2,800	70,000	8,800	33,03,390	33,82,190
			1	Total Minor H	lead 90 :			33,84,990	2,800	70,000	8,800	33,03,390	33,82,190
	1) Emoluments Of The overnor	0	(01) Salaries		General-Charged	41	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
	-			Total Object H	Iead 1 :			3,50,000	0	0	0	3,50,000	3,50,000

The Office of the Accountant General (A&E) Meghalaya

							S	Shillong		_		Page No.		18	3
Up	to A	ccounti	ng Month March (I	Pre) of	Financial Year 202	4-2025						Run Date	:	09/05/2025	5
D	emai	nd :	02 ESTAE	BLISHN	MENT OF THE HEA	D OF STATES									
De	epart	ment :	Governor's Se	cretaria	it										
Tr	reasu	ry	Shillong (Nort	th) Trea	asury										
D.	D.O.	:	4700001 Und	ler Secr	etary Governor'S Se	cretariat Shillon	g								
Mo	onth o	of Accou	int: JUL/2024		-		-								
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012	03		01) Emoluments Of The Governor			Total Sub Hea	nd :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	lead 101 :			3,50,000	0	0	0	3,50,000	3,50,000
			01) General	0	(01) Salaries		General-Charged	2131	Voucher	47,634	0	0	0	47,634	47,634
		E	stablishment				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 I	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 I	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 I	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 I	Head 50 :			34,659	0	0	0	34,659	34,659

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E) Meghalaya					
								Shillong				Page No.		19)
<u>Up to</u>	Acco	ounti	ng Month March (I	Pre) of F	<u>inancial Year 202</u>	4-2025						Run Date	:	09/05/2025	5
Dem	and	:	02 ESTAE	BLISHM	ENT OF THE HEA	D OF STATES									
Depa	rtme	ent :	Governor's Se	cretariat											
Trea	sury		Shillong (Nort	th) Treas	sury										
D.D.	0.:		4700001 Und	ler Secre	tary Governor'S Sec	cretariat Shillon	g								
Montl	h of A	Acco	unt: JUL/2024												
Major Su Head Maj Hea	jor H			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012 03	10		01) General Establishment			Total Sub Hea	ad :			29,61,666	5,600	4,48,860	68,200	24,39,006	29,56,066
		L				Total Minor H	Iead 103 :			29,61,666	5,600	4,48,860	68,200	24,39,006	29,56,066
	10	5 (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 I	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 I	Head 6 :			3,20,785	0	0	0	3,20,785	3,20,785
						Total Sub Hea	ad :			4,83,653	0	40,000	0	4,43,653	4,83,653
						Total Minor H	Iead 105 :			4,83,653	0	40,000	0	4,43,653	4,83,653
	10		· · ·	0	20. Hospitality		General-Charged	1770	Voucher	1,72,701	0	0	0	1,72,701	1,72,701
			Expenses		Expenses/Other Administrative		General-Charged	2248	Voucher	33,075	0	0	0	33,075	33,075
					Expenses		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	47,250	47,250
							General-Charged	83	Voucher	1,43,456		0	0	1,43,456	1,43,456
						Total Object I	Head 20 :			10,98,523	0	0	0	10,98,523	10,98,523

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		20	J
Up to A	Account	ing Month March (I	Pre) of l	Financial Year 202	24-2025						Run Date :		09/05/2025	1
Dema	nd :	02 ESTAB	BLISHM	IENT OF THE HEA	AD OF STATES									
Depar	tment :	Governor's Se	cretaria	t										
Treas	urv	Shillong (Nort	th) Trea	surv										
:	-			•	anatoriat Shillon a									
D.D.O			ler Secre	etary Governor'S Se	cretariat Shillong									
Month	of Acco	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009 -	7610		(A.G.)
2012 03	106	(01) Entertainment Expenses			Total Sub Head	1:			10,98,523	0	0	0	10,98,523	10,98,52.
					Total Minor He	ead 106 :			10,98,523	0	0	0	10,98,523	10,98,52
	107	(01) Expenditure For Maintenance Of State	0	02. Wages		General-Charged	1609	Voucher	33,180	0	0	0	33,180	33,18
		Motor Cars, Including			Total Object H	ead 2 :			33,180	0	0	0	33,180	33,18
		Pay Of Chauffeurs And Handymen			Total Sub Head	1:			33,180	0	0	0	33,180	33,18
					Total Minor He	ead 107 :			33,180	0	0	0	33,180	33,18
	108		0	50.0ther Charges		General-Charged	1437	Voucher	50,000	0	0	0	50,000	50,00
		Tours By The Governor And For Staff				General-Charged	2645	Voucher	1,31,322	0	0	0	1,31,322	1,31,32
						General-Charged	3439	Voucher	50,000	0	0	0	50,000	50,000
						General-Charged	3440	Voucher	20,000	0	0	0	20,000	20,00
						General-Charged	3443	Voucher	75,000	0	0	0	75,000	75,00
					Total Object H	ead 50 :			3,26,322	0	0	0	3,26,322	3,26,322
					Total Sub Head	1:			3,26,322	0	0	0	3,26,322	3,26,322
					Total Minor He	ead 108 :			3,26,322	0	0	0	3,26,322	3,26,322
	800		0	27. Minor		General-Charged	2243	Voucher	67,704	0	0	0	67,704	67,704
		Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	2253	Voucher	9,000	0	0	0	9,000	9,000
						General-Charged	2534	Voucher	14,157	0	0	0	14,157	14,157
					Total Object H	ead 27 :			90,861	0	0	0	90,861	90,861
					Total Sub Head	1:			90,861	0	0	0	90,861	90,861
		(05) Expenditure On	0	(01) Salaries		General-Charged	43							

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya Shillong

							S	Shillong				Page No.		2	1
U	o to A	ccounti	ng Month March (l	Pre) of l	Financial Year 202	24-2025						Run Date	•	09/05/202	5
]	Demar	nd :	02 ESTAB	BLISHM	IENT OF THE HEA	D OF STATES									
Γ	epart	ment :	Governor's Se	cretaria	t										
Г	reasu	ry	Shillong (Nor	th) Trea	sury										
i	.D.O.	:	4700001 Und	ler Secre	etary Governor'S Se	cretariat Shillon	10								
			int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
meau	Head		IItau	Head		Schine				(State)		8009	- 7610	· - ·	(A.G.))
2012	03		05) Expenditure On	0	(01) Salaries		General-Charged	43	Voucher	3,50,767	0	66,000	6,600	2,78,167	3,50,767
			Government House Gardens (Including The				General-Charged	51	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,920
			Establishment Of Overseer And Mali)			Total Object l	Head 1 :			10,40,687	0	1,29,000	22,000	8,89,687	10,40,687
			Sverseer And Mail)		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 l	Head 2 :			7,40,640	21,000	0	44,000	6,75,640	7,19,640
						Total Sub Hea	ad :			17,81,327	21,000	1,29,000	66,000	15,65,327	17,60,327
						Total Minor H	Head 800 :			18,72,188	21,000	1,29,000	66,000	16,56,188	18,51,188
						Total Sub Ma	jor Head 3 :			1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554
						Total Major H	Head 2012 :			1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554
						Total of Mont	th :			1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554
Μ	onth o	of Acco	int: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount	Gross
Head	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
	mau			IIcau								0007	/010		
2012	03		01)Payment Dues To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		General-Charged	3067	Voucher	3,634	0	0	0	3,634	3,634
			Board/Telephone Bills		1 unes		General-Charged	3091	Voucher	11,100	0	0	0	11,100	11,100
			Bsnl)				General-Charged	3251	Voucher	17,75,293	0	0	0	17,75,293	17,75,293

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		22	2
U	p to A	Accounti	ng Month March (Pre) of	Financial Year 202	24-2025						Run Date	:	09/05/2025	j
	Dema	nd .	02 ESTA		MENT OF THE HEA										
	Dema		02 ESTA	DLISHN	MENT OF THE HEA	D OF STATES									
]]	Depar	tment :	Governor's Se	ecretaria	ıt										
r	Freasu	ury	Shillong (Nor	rth) Trea	asury										
i	D.D.O). :	4700001 Un	der Secr	etary Governor'S Se	ecretariat Shillon	g								
							6								
IV.	lonth	of Acco	unt: AUG/2024							Crease	Deduction	Deduction A		Net Amount	Crease
) Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head	Hea	or Head d	Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2012	03		(01)Payment Dues To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes	Total Object I	Head 14 :			17,90,027	0	0	0	17,90,027	17,90,027
			Board/Telephone Bills (Bsnl)			Total Sub Hea	ad :			17,90,027	0	0	0	17,90,027	17,90,027
			()			Total Minor H	Iead 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 I	Head 1 :			3,88,155	0	70,000	6,600	3,11,555	3,88,155
					02. Wages	0	General-Charged	1677	Voucher	60,830	2,800	0	2,200	55,830	58,030
						Total Object I	Head 2 :			60,830	2,800	0	2,200	55,830	58,030
					(11) Travel Expenses	0	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 I	Head 11 :			4,16,395	0	0	0	4,16,395	4,16,395
					(13) Office Expenses	v	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	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 I	Head 13 :			6,63,686	0	0	0	6,63,686	6,63,686

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		23	3
<u>Up</u>	to A	ccount	ing Month March (Pre) of	Financial Year 20	24-2025						Run Date	:	09/05/2025	5
D)emai	nd :	02 ESTA	BLISHN	MENT OF THE HE	AD OF STATES									
D	epart	ment :	Governor's Se	ecretaria	ıt										
T	reasu	ry	Shillong (Nor	rth) Trea	asury										
Ď	.D.O.	:	4700001 Un	der Secr	etary Governor'S S	ecretariat Shillon	g								
Mo	onth o	of Acco	unt: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	50.0ther Charges		General-Charged	27	Voucher	38,954	0	0	0	38,954	38,954
						Total Object I	Head 50 :			38,954	0	0	0	38,954	38,954
						Total Sub Hea	nd :			15,68,020	2,800	70,000	8,800	14,86,420	15,65,220
						Total Minor H	Iead 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
			Governor			Total Object I	Head 1 :			3,38,710	0	0	0	3,38,710	3,38,710
						Total Sub Hea	nd :			3,38,710	0	0	0	3,38,710	3,38,710
						Total Minor H	Head 101 :			3,38,710	0	0	0	3,38,710	3,38,710
			(01) General	0	(01) Salaries		General-Voted	12680	Challan	-24,985	0	0	0	-24,985	-24,985
			Establishment				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 I				26,08,018	0	4,60,000	59,400	20,88,618	26,08,018
					02. Wages		General-Charged	1675	Voucher	89,465		0	2,200	85,865	88,065
							General-Charged	1680	Voucher	84,609	5,600	0	8,800	70,209	79,009

The Office of the Accountant General (A&E) Meghalaya

						of the Accoun	Shillong	ciui (iiœL)			Page No.		24	ł
<u>Up to Ac</u>	counti	ng Month March ((Pre) of]	Financial Year 202	4-2025						Run Date	:	09/05/2025	
Deman	nd :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
		Cassaria S		4										
Depart		Governor's S												
Treasu	-	Shillong (No	rth) Trea	sury										
D.D.O.	:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillong									
Month o	f Acco	int: AUG/2024												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2012 03		01) General	0	02. Wages	Total Object He	ad 2 :			1,74,074	7,000	0	11,000	1,56,074	1,67,074
	I	Establishment		50.Other Charges	(General-Charged	2628	Voucher	26,763	0	0	0	26,763	26,76
					Total Object He	ad 50 :			26,763	0	0	0	26,763	26,76
					Total Sub Head	:			28,08,855	7,000	4,60,000	70,400	22,71,455	28,01,85
					Total Minor Hea	ad 103 :			28,08,855	7,000	4,60,000	70,400	22,71,455	28,01,85
	105 (01) Medical Facilities	0	(01) Salaries	(General-Charged	11	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,86
					Total Object He	ad 1 :			1,62,868	0	40,000	0	1,22,868	1,62,86
				06.Medical Treatment		General-Charged	1391	Voucher	76,990	0	0	0	76,990	76,99
					(General-Charged	1949	Voucher	3,75,000	0	0	0	3,75,000	3,75,00
					Total Object He	ad 6:			4,51,990	0	0	0	4,51,990	4,51,99
					Total Sub Head	:			6,14,858	0	40,000	0	5,74,858	6,14,85
				-	Total Minor Hea	ad 105 :			6,14,858	0	40,000	0	5,74,858	6,14,85
		01) Entertainment	0	20. Hospitality Expenses/Other	(General-Charged	2527	Voucher	1,34,651	0	0	0	1,34,651	1,34,65
	1	Expenses		Administrative		General-Charged	2665	Voucher	53,770	0	0	0	53,770	53,77
				Expenses	Total Object He	ad 20 :			1,88,421	0	0	0	1,88,421	1,88,42
					Total Sub Head	:			1,88,421	0	0	0	1,88,421	1,88,42
					Total Minor Hea	ad 106 :			1,88,421	0	0	0	1,88,421	1,88,422
		01) Expenditure For Maintenance Of State	0	02. Wages	(General-Charged	1685	Voucher	34,286	0	0	0	34,286	34,280
		Motor Cars, Including Pay Of Chauffeurs And			Total Object He	ad 2 :			34,286	0	0	0	34,286	34,286

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 25 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2012 03 107 (01) Expenditure For 0 50.Other Charges General-Charged 2627 Voucher 74,222 0 0 74,222 74,222 0 Maintenance Of State General-Charged 2631 Voucher 38,232 0 0 0 38,232 38,232 Motor Cars, Including General-Charged 31,683 Pay Of Chauffeurs And 2892 Voucher 31,683 0 0 0 31,683 Handymen 1,44,137 1,44,137 Total Object Head-- 50 : 1,44,137 0 0 0 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 0 50.Other Charges General-Charged 26 Voucher 0 0 4,01,780 0 4,01,780 4,01,780 Tours By The Governor 4,01,780 4,01,780 4,01,780 And For Staff Total Object Head-- 50 : 0 0 0 **Total Sub Head :** 4,01,780 0 4,01,780 4,01,780 0 0 108: 4,01,780 0 0 0 4,01,780 4,01,780 **Total Minor Head** (04) Maintenance Of 0 27. Minor General-Charged 800 1544 Voucher 2,12,430 2,12,430 0 0 0 2,12,430 Other Residentia/Non-Works/Maintenance General-Charged 1545 Voucher 1,76,407 0 0 0 1,76,407 1,76,407 Residential Buildings General-Charged 1948 Voucher 4,50,146 0 0 0 4,50,146 4,50,146 General-Charged 28,075 2630 Voucher 28,075 0 28,075 0 0 2,49,089 General-Charged 2632 Voucher 2,49,089 0 0 0 2,49,089 General-Charged 2633 5,62,045 Voucher 5,62,045 0 0 0 5,62,045 General-Charged 4,86,198 2637 Voucher 4,86,198 0 0 0 4,86,198 General-Charged 2641 4,37,485 0 4,37,485 4,37,485 Voucher 0 0 General-Charged 2645 0 4,52,426 4,52,426 Voucher 4,52,426 0 0 General-Charged 2647 Voucher 4,10,258 0 0 0 4,10,258 4,10,258 General-Charged 0 5,84,526 2650 Voucher 5,84,526 0 0 5,84,526

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 26 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 800 2012 03 (04) Maintenance Of 0 27. Minor General-Charged 2654 5,33,875 0 5,33,875 5,33,875 Voucher 0 0 Other Residentia/Non-Works/Maintenance General-Charged 2659 Voucher 5,91,348 0 0 0 5,91,348 5,91,348 Residential Buildings General-Charged 5,88,424 5,88,424 5,88,424 2893 Voucher 0 0 0 5,67,572 General-Charged 2894 Voucher 5,67,572 0 0 0 5,67,572 General-Charged 2895 Voucher 5,86,065 0 0 0 5,86,065 5,86,065 General-Charged 2896 5,99,747 0 0 5,99,747 5,99,747 Voucher 0 General-Charged 4,49,904 0 4,49,904 4,49,904 2897 Voucher 0 0 General-Charged 2898 0 5,78,848 5,78,848 Voucher 5,78,848 0 0 General-Charged 5,59,581 5,59,581 3069 0 Voucher 5,59,581 0 0 General-Charged 3081 5,99,207 0 0 5,99,207 5,99,207 Voucher 0 General-Charged 3094 5,98,434 Voucher 5,98,434 0 0 0 5,98,434 1,03,02,090 0 1,03,02,090 0 0 1,03,02,090 **Total Object Head--** 27 : 1,03,02,090 **Total Sub Head :** 0 0 0 1,03,02,090 1,03,02,090 (05) Expenditure On 0 (01) Salaries General-Charged 2,88,320 16 Voucher 3,60,920 0 66,000 6,600 3,60,920 Government House General-Charged 17 6,31,582 Voucher 7,09,982 63,000 7,09,982 0 15,400 Gardens (Including The Establishment Of 10,70,902 22,000 9,19,902 10,70,902 **Total Object Head--** 1 : 0 1,29,000 Overseer And Mali) 02. Wages General-Charged 1848 Voucher 6,22,752 6,42,352 19,600 0 39,600 5,83,152 **Total Object Head--** 2 : 5,83,152 6,22,752 6,42,352 19,600 0 39,600 **Total Sub Head :** 17,13,254 19,600 1,29,000 61,600 15,03,054 16,93,654 61,600 800: 1,20,15,344 19,600 1,29,000 1,18,05,144 1,19,95,744 Total Minor Head **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

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		2	7
<u>Up to</u>	Acc	countin	g Month March ((Pre) of]	Financial Year 202	4-2025						Run Date	:	09/05/202	5
Den	nanc	d :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
Depa	artn	nent :	Governor's S	ecretaria	t										
Trea	asury	y	Shillong (No	rth) Trea	sury										
D.D.	.0. :		4700001 Un	der Secr	etary Governor'S Se	cretariat Shillon	g								
Mont	h of	Accou	nt: AUG/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2012						Total Major H	Iead 2012 :			1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038
						Total of Mont	h :			1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038
Mont	h of	Accou	nt: SEP/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Ma		IIcau	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2012 03	3 0		1)Payment Dues To	0	14.Rents, Rates And		General-Charged	2336	Voucher	10,951	0	0	0	10,951	10,951
			le.Pdcl/Municipal oard/Telephone Bills		Taxes		General-Charged	2415	Voucher	4,413	0	0	0	4,413	4,413
			Bsnl)				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 I	Head 14 :			40,906	0	0	0	40,906	40,906
						Total Sub Hea	nd :			40,906	0	0	0	40,906	40,906
						Total Minor H	Iead 1 :			40,906	0	0	0	40,906	40,906
	0	090 (0	1) 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 I	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 I	Head 2 :			48,664	2,800	0	2,200	43,664	45,864

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month March (Pre) of Financial Year 2					S	Shillong				Page No.		28	3		
U	o to A	ccount	ing Month Marc	h (Pre) of	Financial Year 202	4-2025						Run Date	:	09/05/2025	5
I	Dema	nd :	02 EST	ABLISHN	IENT OF THE HEA	D OF STATES									
D) epart	ment :	Governor's	Secretaria	ıt										
Т	reasu	rv	Shillong (N	North) Trea	asury										
:).D.O.	-			etary Governor'S Sec	eratoriat Shillon	a								
					etary Governor's sec		8								
			unt: SEP/2024							Course	Deducetter	Delester		NT-4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(11) Travel Expenses		General-Charged	1581	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							General-Charged	1914	Voucher	27,000	0	0	0	27,000	27,000
							General-Charged	2126	Voucher	75,000	0	0	0	75,000	75,000
							General-Charged	2908	Voucher	37,730	0	0	0	37,730	37,730
						Total Object I	Head 11 :			2,39,730	0	0	0	2,39,730	2,39,730
					(13) Office Expenses		General-Charged	1580	Voucher	45,270	0	0	0	45,270	45,270
							General-Charged	1582	Voucher	2,27,320	0	0	0	2,27,320	2,27,320
							General-Charged	1920	Voucher	1,32,383	0	0	0	1,32,383	1,32,383
							General-Charged	2116	Voucher	3,723	0	0	0	3,723	3,723
							General-Charged	2136	Voucher	73,114	0	0	0	73,114	73,114
							General-Charged	2247	Voucher	99,570	0	0	0	99,570	99,570
							General-Charged	2253	Voucher	48,598	0	0	0	48,598	48,598
							General-Charged	2408	Voucher	1,49,897	0	0	0	1,49,897	1,49,897
							General-Charged	2507	Voucher	57,129	0	0	0	57,129	57,129
							General-Charged	2508	Voucher	40,000	0	0	0	40,000	40,000
							General-Charged	2552	Voucher	10,000	0	0	0	10,000	10,000
							General-Charged	2777	Voucher	43,879	0	0	0	43,879	43,879
							General-Charged	2779	Voucher	13,011	0	0	0	13,011	13,011
							General-Charged	2780	Voucher	66,212	0	0	0	66,212	66,212
							General-Charged	2972	Voucher	1,64,000	0	0	0	1,64,000	1,64,000
							General-Charged	3103	Voucher	25,685	0	0	0	25,685	25,685
							General-Charged	3115	Voucher	2,91,047	0	0	0	2,91,047	2,91,047
							General-Charged	598	Voucher	1,142	0	0	0	1,142	1,142

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

							S of the freeduces	Shillong		8 1		Page No.		29)
Up	o to A	ccountir	ng Month March (P	re) of]	Financial Year 202	4-2025						Run Date :		09/05/2025	5
Ι	Dema	nd :	02 ESTAB	LISHN	IENT OF THE HEA	D OF STATES									
D)epart	ment :	Governor's Sec	cretaria	t										
	-														
	reasu	•	Shillong (Nort		-										
D).D.O.	:	4700001 Und	er Secr	etary Governor'S Se	cretariat Shillon	g								
M	onth o	of Accou	int: SEP/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2012	03	090 (0	01) Secretariat	0	(13) Office Expenses		General-Charged	600	Voucher	17,359	0	0	0	17,359	17,359
							General-Charged	601	Voucher	8,540	0	0	0	8,540	8,540
l						Total Object H	Head 13 :			15,17,879	0	0	0	15,17,879	15,17,879
					50.0ther Charges		General-Charged	1584	Voucher	23,158	0	0	0	23,158	23,158
							General-Charged	1674	Voucher	5,620	0	0	0	5,620	5,620
							General-Charged	1675	Voucher	20,060	0	0	0	20,060	20,060
							General-Charged	2649	Voucher	99,965	0	0	0	99,965	99,965
							General-Charged	2710	Voucher	85,907	0	0	0	85,907	85,907
							General-Charged	599	Voucher	33,000	0	0	0	33,000	33,000
						Total Object I	Head 50 :			2,67,710	0	0	0	2,67,710	2,67,710
						Total Sub Hea	ıd :			24,62,138	6,300	70,000	8,800	23,77,038	24,55,838
						Total Minor H	lead 90 :			24,62,138	6,300	70,000	8,800	23,77,038	24,55,838
		1	01) Emoluments Of The	0	(01) Salaries		General-Charged	579	Voucher	2,66,025	0	0	0	2,66,025	2,66,025
			lovernor				General-Charged	584	Voucher	17,163	0	0	0	17,163	17,163
						Total Object H	Head 1 :			2,83,188	0	0	0	2,83,188	2,83,188
						Total Sub Hea	ıd :			2,83,188	0	0	0	2,83,188	2,83,188
						Total Minor H	lead 101 :			2,83,188	0	0	0	2,83,188	2,83,188
			01) Discretionary Grant	0	36. Grants-In-Aid		General-Charged	1583	Voucher	2,56,380	0	0	0	2,56,380	2,56,380
			by Governor		(Non-Salary)		General-Charged	1923	Voucher	1,01,000	0	0	0	1,01,000	1,01,000
1						Total Object H	Head 36 :			3,57,380	0	0	0	3,57,380	3,57,380
1	1	1													

The Office of the Accountant General (A&E) Meghalaya

							S of the Account	Shillong	~ /	8 1		Page No.		30)
<u>Up to</u>	Accou	inting	Month March (P	re) of l	Financial Year 20	24-2025						Run Date	:	09/05/2025	5
Den	nand :		02 ESTAB	LISHM	IENT OF THE HE	AD OF STATES									
Depa	artmen	nt :	Governor's Sec	cretaria	t										
Trea	asury		Shillong (Nort	h) Trea	surv										
	•			-	•	Security Shiller									
D.D.				er Secre	etary Governor'S S	secretariat Shillon	g								
Mont	h of A	ccount	: SEP/2024												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012 03	8 102		Discretionary Grant Governor			Total Sub Hea	ad :			3,57,380	0	0	0	3,57,380	3,57,380
		Бус	Jovennor			Total Minor H	Iead 102 :			3,57,380	0	0	0	3,57,380	3,57,380
	103			0	(01) Salaries		General-Charged	581	Voucher	1,24,623	0	10,000	0	1,14,623	1,24,623
		Esta	blishment				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 I	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 I	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 I	Head 50 :			13,39,670	0	0	0	13,39,670	13,39,670
						Total Sub Hea	nd :			38,85,011	51,100	4,60,000	68,200	33,05,711	38,33,911
					1	Total Minor H	lead 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 I	Head 1 :			1,62,868	0	40,000	0	1,22,868	1,62,868

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		31	
Up to Accounting Month March (Pre) of Financial Year 202						4-2025						Run Date :		09/05/2025	
Ι	Deman	ıd :	02 ESTAB	BLISHM	IENT OF THE HEA	D OF STATES									
D	epartr	ment :	Governor's Se	cretaria	t										
	reasur		Shillong (Nor	th) Trea	surv										
		-													
	.D.O.			ler Secre	etary Governor'S Sec	cretariat Shillon	g								
M	onth of	f Accou	int: SEP/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Major Head	·Head	Head	Sub Head		Schme				(State)		(as per A.G. A&E) 8009 - 7610		(us per bor)	(A.G.))
	mau			IIcau								0007	7010		
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
						Total Object H	Head 6 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			3,12,868	0	40,000	0	2,72,868	3,12,868
						Total Minor H	lead 105 :			3,12,868	0	40,000	0	2,72,868	3,12,868
		106 (01) Entertainment	0	20. Hospitality		General-Charged	2380	Voucher	1,19,311	0	0	0	1,19,311	1,19,311
		E	Expenses		Expenses/Other Administrative		General-Charged	2398	Voucher	91,925	0	0	0	91,925	91,925
					Expenses	Total Object H	Iead 20 :			2,11,236	0	0	0	2,11,236	2,11,236
						Total Sub Hea	d:			2,11,236	0	0	0	2,11,236	2,11,236
						Total Minor H	lead 106 :			2,11,236	0	0	0	2,11,236	2,11,236
			01) Expenditure For	0	02. Wages		General-Charged	1577	Voucher	34,286	0	0	0	34,286	34,286
		N	Aaintenance Of State Aotor Cars, Including			Total Object H	Iead 2 :			34,286	0	0	0	34,286	34,286
			ay Of Chauffeurs And Iandymen		L	Total Sub Hea	d:			34,286	0	0	0	34,286	34,286
						Total Minor H	lead 107 :			34,286	0	0	0	34,286	34,286
		000	04) Maintenance Of	0	27. Minor		General-Charged	2238	Voucher	51,920	0	0	0	51,920	51,920
			Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	2722	Voucher	2,00,053	0	0	0	2,00,053	2,00,053
			U				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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						Sor the Account	Shillong) Wieghalaya				3	2
I.	to Account	na Manth Manah (Dwo) of	Financial Year 202	4 2025	-					Page No.			
<u> </u>	to Account	ing month march (rre) or	rmancial fear 202	4-2025						Run Date	e :	09/05/202	5
Ι	Demand :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
D	epartment :	Governor's Se	ecretaria	ıt										
Т	reasury	Shillong (Nor	th) Trea	asury										
Ď	.D.O. :	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillon	g								
M	onth of Acco	unt: SEP/2024												
Head	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2012		(04) Maintenance Of Other Residentia/Non-	0	27. Minor Works/Maintenance	Total Object I	Head 27 :			14,21,984	0	0	0	14,21,984	14,21,984
		Residential Buildings			Total Sub Hea	d:			14,21,984	0	0	0	14,21,984	14,21,984
		(05) Expenditure On	0	(01) Salaries		General-Charged	591	Voucher	7,08,402	31,500	58,000	15,400	6,03,502	6,76,902
	1 1	Government House Gardens (Including The				General-Charged	595	Voucher	3,60,920	7,000	66,000	6,600	2,81,320	3,53,920
		Establishment Of Overseer And Mali)			Total Object I	Iead 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 I	Iead 2 :			7,38,533	21,000	0	41,800	6,75,733	7,17,533
					Total Sub Hea	d:			18,07,855	59,500	1,24,000	63,800	15,60,555	17,48,355
					Total Minor H	lead 800 :			32,29,839	59,500	1,24,000	63,800	29,82,539	31,70,339
					Total Sub Ma	jor Head 3 :			1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952
					Total Major H	lead 2012 :			1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952
					Total of Mont	h :			1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952
M	onth of Acco	unt: OCT/2024												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2012		(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	2347	Voucher	2,110	0	0	0	2,110	2,110
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	2660	Voucher	52,536	0	0	0	52,536	52,536

The Office of the Accountant General (A&E) Meghalaya

Un to A	ccount	ing Month March (Pre) of 1	Financial Year 202	Shillong 4-2025						Page No. Run Date :		33 09/05/2025	
											Kun Datt .		07/03/2023	
Dema	nd :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
Depar	tment :	Governor's S	ecretaria	t										
Treas	ury	Shillong (Nor	rth) Trea	sury										
	. •	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	σ								
						6								
Month	of Acco	ount: OCT/2024							Crease	Deduction	Doduction A		Not Amount	Cross
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Hea		Head	Sub Head		Schme				(State)	v		- 7610		(A.G.)
		1												
2012 03	001	(01)Payment Dues To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		General-Charged	2971	Voucher	10,954	0	0	0	10,954	10,954
		Board/Telephone Bills		Taxes		General-Charged	2972	Voucher	4,413	0	0	0	4,413	4,413
		(Bsnl)			Total Object H	lead 14 :			70,013	0	0	0	70,013	70,01.
					Total Sub Hea	d :			70,013	0	0	0	70,013	70,01
					Total Minor H	lead 1 :			70,013	0	0	0	70,013	70,01.
	090	(01) Secretariat	0	(01) Salaries		General-Charged	110	Voucher	1,19,545	3,500	14,000	4,400	97,645	1,16,04
						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	1,40,63
					Total Object H	Head 1 :			3,47,155	3,500	70,000	4,400	2,69,255	3,43,65
				02. Wages		General-Charged	1921	Voucher	39,263	2,800	0	2,200	34,263	36,46
						General-Charged	2186	Voucher	23,226	0	0	0	23,226	23,220
					Total Object H	Iead 2 :			62,489	2,800	0	2,200	57,489	59,68
				(11) Travel Expenses	v	General-Charged	1460	Voucher	1,38,560	0	0	0	1,38,560	1,38,560
						General-Charged	1551	Voucher	2,400		0	0	2,400	2,400
						General-Charged	2322	Voucher	41,530	0	0	0	41,530	41,530
					Total Object H	Head 11 :			1,82,490	0	0	0	1,82,490	1,82,49
				(13) Office Expenses		General-Charged	1405	Voucher	4,85,906	0	0	0	4,85,906	4,85,900
						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	22,62
						General-Charged	2138	Voucher	46,672	0	0	0	46,672	46,672

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

34 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 Governor's Secretariat **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: OCT/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 (01) Secretariat 2012 03 0 (13) Office Expenses General-Charged 2139 Voucher 3,080 0 0 3,080 0 3,080 General-Charged 2273 Voucher 37,063 0 0 0 37,063 37,063 General-Charged 1,83,945 1,83,945 1,83,945 2327 Voucher 0 0 0 General-Charged 2328 Voucher 1,75,640 0 0 0 1,75,640 1,75,640 General-Charged 2733 Voucher 99,120 0 0 0 99,120 99,120 General-Charged 2968 Voucher 31,948 0 0 31,948 31,948 0 General-Charged 57,879 0 57,879 57,879 2969 Voucher 0 0 General-Charged 2970 8,260 0 8,260 8,260 Voucher 0 0 General-Charged 90,000 90,000 2976 0 90,000 Voucher 0 0 General-Charged 3087 Voucher 78,681 0 0 78,681 78,681 0 General-Charged 3088 86,476 0 86,476 86,476 Voucher 0 0 General-Charged 3104 Voucher 1,10,625 0 0 1,10,625 1,10,625 0 General-Charged 38,380 38,380 3255 Voucher 0 0 38,380 0 3,33,844 General-Charged 3328 Voucher 3,33,844 0 0 0 3,33,844 General-Charged 3329 2,26,175 2,26,175 Voucher 2,26,175 0 0 0 General-Charged 3336 70,800 70,800 70,800 0 Voucher 0 0 General-Charged 3364 71,300 0 0 71,300 71,300 Voucher 0 General-Charged 3398 Voucher 1,59,100 0 0 0 1,59,100 1,59,100 2,83,672 2,83,672 2,83,672 General-Charged 3437 0 Voucher 0 0 General-Charged 1,45,000 1,45,000 1,45,000 3514 Voucher 0 0 0 Total Object Head-- 13 : 31,25,089 0 31,25,089 31,25,089 0 0 50.Other Charges General-Charged 1145 7,470 7,470 7,470 Voucher 0 0 0 General-Charged 1533 Voucher 1,28,324 0 0 0 1,28,324 1,28,324

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Meghalaya						
Shillong											Page No.		35		
<u>Up to</u>	Accou	nting Month March	n (Pre) of	Financial Year 20	24-2025						Run Date	:	09/05/2025	5	
Den	nand :	02 EST	ABLISH	MENT OF THE HE	AD OF STATES										
Depa	artmen	t: Governor's	Secretaria	at											
Trea	sury	Shillong (N	lorth) Tre	asury											
; D.D.	-			retary Governor'S S	Secretariat Shillon	ια									
				letary Governor 5 c											
Mont	h of Ac	count: OCT/2024							0						
Major S				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	ijor nea ead	ad Head	Sub Head								8009	- 7610		(A.G.)	
2012 03	090	(01) Secretariat	0	50.Other Charges		General-Charged	1578	Voucher	5,015	0	0	0	5,015	5,015	
					Total Object I	Head 50 :			1,40,809	0	0	0	1,40,809	1,40,809	
					Total Sub Hea	ad :			38,58,032	6,300	70,000	6,600	37,75,132	38,51,732	
					Total Minor H	Iead 90 :			38,58,032	6,300	70,000	6,600	37,75,132	38,51,732	
	101	(01) Emoluments Of T	The 0	(01) Salaries		General-Charged	56	Voucher	2,66,025	0	0	0	2,66,025	2,66,025	
		Governor			Total Object I	Head 1 :			2,66,025	0	0	0	2,66,025	2,66,025	
					Total Sub Hea	ad :			2,66,025	0	0	0	2,66,025	2,66,025	
					Total Minor H	Head 101 :			2,66,025	0	0	0	2,66,025	2,66,025	
	102	(01) Discretionary Gra	int 0	36. Grants-In-Aid		General-Charged	1421	Voucher	4,04,000	0	0	0	4,04,000	4,04,000	
		By Governor		(Non-Salary)	Total Object I	Head 36 :			4,04,000	0	0	0	4,04,000	4,04,000	
					Total Sub Hea	ad :			4,04,000	0	0	0	4,04,000	4,04,000	
					Total Minor H	Head 102 :			4,04,000	0	0	0	4,04,000	4,04,000	
	103	(01) General	0	(01) Salaries		General-Charged	1002	Voucher	60,730	0	5,000	0	55,730	60,730	
		Establishment				General-Charged	1003	Voucher	2,40,520	0	20,000	0	2,20,520	2,40,520	
						General-Charged	1004	Voucher	61,846		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 Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 36 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: OCT/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 03 103 2012 (01) General 0 (01) Salaries General-Charged 1678 Voucher 1,87,889 0 1,87,889 1,87,889 0 0 Establishment General-Charged 1679 Voucher 2,15,724 0 0 0 2,15,724 2,15,724 19,983 General-Charged 2224 Voucher 19,983 0 0 0 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 50,867 90,867 0 1,23,692 General-Charged 821 Voucher 1,23,692 0 10,000 0 1,13,692 39,03,792 32,28,892 38,58,292 **Total Object Head--** 1 : 45,500 5,70,000 59,400 02. Wages General-Charged 1925 Voucher 80,185 5,600 74,585 0 8,800 65,785 80,185 5.600 8,800 74,585 **Total Object Head--** 2 : 0 65,785 50.Other Charges General-Charged 1535 3,99,902 Voucher 3,99,902 0 0 0 3,99,902 General-Charged 3449 Voucher 1,18,000 0 0 0 1,18,000 1,18,000 General-Charged 3450 0 Voucher 16,400 0 0 16,400 16,400 Total Object Head-- 50 : 0 5,34,302 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 68,200 44,67,179 103 : 45,18,279 51,100 5,70,000 38,28,979 **Total Minor Head** 105 (01) Medical Facilities 0 (01) Salaries General-Charged 54 Voucher 1,22,868 40,000 1,62,868 1,62,868 0 0 1,62,868 0 40,000 0 1,22,868 1,62,868 Total Object Head-- 1 : 06.Medical Treatment General-Charged 3304 Voucher 55,244 55,244 55,244 0 0 0 General-Charged 3305 Voucher 19,124 0 0 0 19,124 19,124 0 74,368 **Total Object Head--** 6 : 74,368 0 0 74.368

The Office of the Accountant General (A&E) Meghalaya

							S	Shillong	, ,			Page No.		37	'
Up	to A	ccount	ing Month March (I	Pre) of l	Financial Year 202	4-2025						Run Date :		09/05/2025	1
D)emai	nd :	02 ESTAB	BLISHM	IENT OF THE HEA	D OF STATES									
D	epart	ment	Governor's Se	cretaria	t										
	-														
:	reasu	•	Shillong (Nor	th) I rea	sury										
Ď	.D.O.	:	4700001 Unc	ler Secre	etary Governor'S Se	cretariat Shillong									
Mo	onth o	of Acco	ount: OCT/2024												
Major					Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~9		- 7610		(A.G.))
2012	03	105	(01) Medical Facilities			Total Sub Head	d :			2,37,236	0	40,000	0	1,97,236	2,37,236
						Total Minor H	ead 105 :			2,37,236	0	40,000	0	1,97,236	2,37,236
		106	(01) Entertainment	0	20. Hospitality		General-Charged	2120	Voucher	67,583	0	0	0	67,583	67,583
			Expenses		Expenses/Other Administrative		General-Charged	3337	Voucher	1,54,452	0	0	0	1,54,452	1,54,452
					Expenses		General-Charged	3472	Voucher	22,850	0	0	0	22,850	22,850
						Total Object H	lead 20 :			2,44,885	0	0	0	2,44,885	2,44,885
						Total Sub Head	d :			2,44,885	0	0	0	2,44,885	2,44,885
						Total Minor H	ead 106 :			2,44,885	0	0	0	2,44,885	2,44,885
		107	(01) Expenditure For Maintenance Of State	0	02. Wages		General-Charged	2026	Voucher	33,180	0	0	0	33,180	33,180
			Motor Cars, Including			Total Object H	lead 2 :			33,180	0	0	0	33,180	33,180
			Pay Of Chauffeurs And Handymen		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 H	lead 50 :			2,10,866	0	0	0	2,10,866	2,10,866
						Total Sub Head	d :			2,44,046	0	0	0	2,44,046	2,44,046
						Total Minor H	ead 107 :			2,44,046	0	0	0	2,44,046	2,44,046
		108	(01) Expenditure On Tours By The Governor	0	(11) Travel Expenses		General-Charged	1823	Voucher	75,000	0	0	0	75,000	75,000
			And For Staff			Total Object H	lead 11 :			75,000	0	0	0	75,000	75,000
					50.0ther Charges		General-Charged	2084	Voucher	2,57,371	0	0	0	2,57,371	2,57,371
						Total Object H	lead 50 :			2,57,371	0	0	0	2,57,371	2,57,371
. 1	1	1	1												

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		3	8
<u>Up to</u>	o Accounti	ing Month March (F	re) of I	Financial Year 202	24-2025						Run Date	:	09/05/202	5
Der	nand :	02 ESTAB	LISHM	IENT OF THE HEA	AD OF STATES									
Dep	artment :	Governor's Sec	cretariat	t										
Trea	asury	Shillong (Nort	h) Treas	sury										
D.D	.0.:	4700001 Und	er Secre	etary Governor'S Se	ecretariat Shillon	g								
Mont	th of Acco	unt: OCT/2024												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head		Semme				(State)		8009	- 7610		(A.G.))
2012 03		(01) Expenditure On Tours By The Governor And For Staff			Total Sub Hea	nd :			3,32,371	0	0	0	3,32,371	3,32,371
					Total Minor H	Iead 108 :			3,32,371	0	0	0	3,32,371	3,32,371
			0	27. Minor		General-Charged	3092	Voucher	5,97,190	0	0	0	5,97,190	5,97,190
		Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	3165	Voucher	5,85,628	0	0	0	5,85,628	5,85,628
		<u> </u>				General-Charged	3224	Voucher	5,44,723	0	0	0	5,44,723	5,44,723
					Total Object H	Head 27 :			17,27,541	0	0	0	17,27,541	17,27,541
					Total Sub Hea	nd :			17,27,541	0	0	0	17,27,541	17,27,541
		· · ·	0	(01) Salaries		General-Charged	107	Voucher	7,08,402	31,500	58,000	15,400	6,03,502	6,76,902
		Government House Gardens (Including The				General-Charged	123	Voucher	3,60,920	7,000	66,000	6,600	2,81,320	3,53,920
		Establishment Of Overseer And Mali)			Total Object H	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 H	Head 2 :			7,13,645	19,600	0	41,800	6,52,245	6,94,045
					Total Sub Hea	nd :			17,82,967	58,100	1,24,000	63,800	15,37,067	17,24,867
					Total Minor H	Iead 800 :			35,10,508	58,100	1,24,000	63,800	32,64,608	34,52,408
					Total Sub Maj	jor 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 H	Iead 2012 :			1,36,85,395	1,15,500	8,04,000	1,38,600	1,26,27,295	1,35,69,895
					Total of Mont	h :			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 Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 39 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: NOV/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2012 03 (01)Payment Dues To 0 14.Rents, Rates And General-Charged 1534 Voucher 7,64,500 0 0 7,64,500 0 7,64,500 Me.Pdcl/Municipal Taxes General-Charged 1774 Voucher 1,102 0 0 0 1,102 1,102 Board/Telephone Bills General-Charged 2,152 (Bsnl) 1775 Voucher 2,152 0 0 0 2,152 General-Charged 3281 Voucher 10,563 0 0 0 10,563 10,563 General-Charged 3397 900 900 Voucher 0 0 0 900 General-Charged 3447 Voucher 4,532 0 0 4,532 4,532 0 General-Charged 3504 12,790 0 12,790 12,790 Voucher 0 0 Total Object Head-- 14 : 7,96,539 7,96,539 0 0 0 7,96,539 Total Sub Head : 7,96,539 0 7,96,539 0 0 7,96,539 7,96,539 7,96,539 7,96,539 **Total Minor Head** 1: 0 0 0 (01) Secretariat 090 0 (01) Salaries General-Charged 1478 Voucher 9,566 0 0 0 9,566 9,566 General-Charged 1611 Voucher 9,780 0 0 0 9,780 9,780 General-Charged 11,004 11,004 11,004 1615 Voucher 0 0 0 General-Charged 1618 Voucher 0 4,236 4,236 4,236 0 0 General-Charged 184 Voucher 1,19,545 0 14,000 4,400 1,01,145 1,19,545 General-Charged 51,979 186 51,979 45,979 Voucher 0 6,000 0 35,000 General-Charged 187 35,000 35,000 Voucher 0 0 0 General-Charged 801 Voucher 1,40,631 0 50,000 90,631 1,40,631 0 3,81,741 3,07,341 3,81,741 **Total Object Head--** 1 : 0 70,000 4,400 02. Wages General-Charged 1768 Voucher 51,394 54,194 2,800 0 2,200 49,194 54,194 51,394 Total Object Head-- 2 : 2,800 0 2,200 49,194 (11) Travel Expenses General-Charged 3032 Voucher

Voucher Wise Expenditure Report

(for Reconcilation)

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<u>U</u>	p to A	ccountir	ng Month Marc	h (Pre) of]	Financial Year 202	4-2025	S	Shillong				Page No. Run Date	•:	40 09/05/2025	
	Dema	nd :	02 EST	TABLISHM	IENT OF THE HEA	D OF STATES									
	Depart	ment :	Governor's	s Secretaria	t										
	r Freasu			North) Trea											
		•													
	D.D.O.	:	4700001	Under Secr	etary Governor'S Se	cretariat Shillon	g								
Μ	lonth o	of Accou	nt: NOV/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IICau	Head		IItuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2012	03	090 ((01) Secretariat	0	(11) Travel Expenses		General-Charged	3032		25,200	0	0	0	25,200	25,200
						Total Object I	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 I	Head 13 :			13,38,068	0	0	0	13,38,068	13,38,068
						Total Sub Hea	nd :			17,99,203	2,800	70,000	6,600	17,19,803	17,96,403
					1	Total Minor H				17,99,203	2,800	70,000	6,600	17,19,803	17,96,403
		101 (0	01) Emoluments Of	The 0	(01) Salaries		General-Charged	3632	Voucher	1,17,626	0	0	0	1,17,626	1,17,626

The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		41	
<u>Up t</u>	to Ac	ccounti	ng Month March (l	Pre) of]	<u>Financial Year</u> 20	024-2025						Run Date :	:	09/05/2025	1
De	emar	nd :	02 ESTAB	BLISHN	IENT OF THE HE	AD OF STATES									
De	part	ment :	Governor's Se	cretaria	t										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
; D.I	D.O.	:	4700001 Und	ler Secr	etary Governor'S S	Secretariat Shillong	5								
Мо	nth o	of Acco	unt: NOV/2024				-								
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Tead		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2012	03	1 1	(01) Emoluments Of The	0	(01) Salaries		General-Charged	798	Voucher	2,66,025	0	0	0	2,66,025	2,66,025
			Governor			Total Object H	lead 1 :			3,83,651	0	0	0	3,83,651	3,83,651
						Total Sub Hea	d :			3,83,651	0	0	0	3,83,651	3,83,651
						Total Minor H	ead 101 :			3,83,651	0	0	0	3,83,651	3,83,651
			(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
			By Governor		(Ivon-Salary)	Total Object H	lead 36 :			18,10,000	0	0	0	18,10,000	18,10,000
						Total Sub Hea	d :			18,10,000	0	0	0	18,10,000	18,10,000
						Total Minor H	ead 102 :			18,10,000	0	0	0	18,10,000	18,10,000
			(01) General	0	(01) Salaries		General-Charged	1613	Voucher	40,296	0	0	0	40,296	40,296
			Establishment				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 H	lead 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

The Office of the Accountant General (A&E) Meghalaya Shillong

							8	Shillong				Page No.		42	
<u>U</u> [o to A	ccounti	ng Month March ((Pre) of	Financial Year 20	024-2025						Run Date	:	09/05/2025	5
Ι	Dema	nd :	02 ESTA	BLISHN	MENT OF THE HE	AD OF STATES									
D	epart	ment :	Governor's S	ecretaria	ıt										
Т	reasu	rv	Shillong (No	rth) Tres	SIITV										
:		•	-		•										
).D.O.	:	4700001 Un	ider Secr	etary Governor'S S	Secretariat Shillon	lg								
M	onth o	of Accou	unt: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	mat			mau								0007	/010		
2012	03		01) General	0	02. Wages	Total Object I				85,715	5,600	0	8,800	71,315	80,115
		Ľ	Establishment		50.Other Charges		General-Charged	1533	Voucher	3,59,615		0	0	3,59,615	3,59,615
							General-Charged	3282	Voucher	11,838		0	0	11,838	11,838
							General-Charged	3357	Voucher	1,67,810		0	0	1,67,810	1,67,810
							General-Charged	3427	Voucher	94,411		0	0	94,411	94,411
							General-Charged	3540	Voucher	45,548		0	0	45,548	45,548
							General-Charged	3556	Voucher	1,39,256		0	0	1,39,256	1,39,256
							General-Charged	3626	Voucher	1,10,784		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 I	Head 50 :			11,87,502	0	0	0	11,87,502	11,87,502
						Total Sub Hea	ad :			43,40,387	5,600	4,75,000	68,200	37,91,587	43,34,787
						Total Minor H	Iead 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 I	Head 1 :			1,76,380	0	40,000	0	1,36,380	1,76,380
						Total Sub Hea	ad :			1,76,380	0	40,000	0	1,36,380	1,76,380
						Total Minor H	Head 105 :			1,76,380	0	40,000	0	1,36,380	1,76,380
			01) Entertainment	0	20. Hospitality		General-Charged	1827	Voucher	58,208	0	0	0	58,208	58,208
			Expenses		Expenses/Other Administrative		General-Charged	3280	Voucher	94,108	0	0	0	94,108	94,108
					Expenses	Total Object I	Head 20 :			1,52,316	0	0	0	1,52,316	1,52,316

The Office of the Accountant General (A&E) Meghalava

						The Office of	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		43	
Up	o to A	ccounti	ng Month March (P	re) of l	Financial Year 202	4-2025						Run Date :		09/05/2025	
Ι	Dema	nd :	02 ESTAB	LISHM	IENT OF THE HEA	D OF STATES									
D	Depart	ment :	Governor's Sec	cretaria	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.D.O .	. :	4700001 Und	er Secre	etary Governor'S Se	cretariat Shillong									
M	onth o	of Acco	unt: NOV/2024												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		benne				(State)		8009	- 7610		(A.G.))
2012	03		(01) Entertainment Expenses			Total Sub Head	:			1,52,316	0	0	0	1,52,316	1,52,316
						Total Minor He	ead 106 :			1,52,316	0	0	0	1,52,316	1,52,316
				0	02. Wages		General-Charged	1766	Voucher	34,286	0	0	0	34,286	34,286
			Maintenance Of State Motor Cars, Including			Total Object He	ead 2 :			34,286	0	0	0	34,286	34,286
			Pay Of Chauffeurs And Handymen			Total Sub Head	:			34,286	0	0	0	34,286	34,286
						Total Minor He	ad 107 :			34,286	0	0	0	34,286	34,286
		108	(01) Expenditure On Tours By The Governor	0	(11) Travel Expenses		General-Charged	1963	Voucher	50,000	0	0	0	50,000	50,000
			And For Staff			Total Object He	ead 11 :			50,000	0	0	0	50,000	50,000
						Total Sub Head	l :			50,000	0	0	0	50,000	50,000
						Total Minor He	ead 108 :			50,000	0	0	0	50,000	50,000
				0	27. Minor		General-Charged	1499	Voucher	2,35,486	0	0	0	2,35,486	2,35,486
			Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	1500	Voucher	5,01,573	0	0	0	5,01,573	5,01,573
			8-				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

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 44 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: NOV/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 03 800 2012 (04) Maintenance Of 0 27. Minor General-Charged 2123 Voucher 0 0 5,89,356 5,89,356 0 5,89,356 Other Residentia/Non-Works/Maintenance 1,06,112 General-Charged 2164 Voucher 1,06,112 0 0 0 1,06,112 Residential Buildings General-Charged 12,01,107 3155 Voucher 12,01,107 0 0 0 12,01,107 10,22,861 General-Charged 3241 Voucher 10,22,861 0 0 0 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 57,340 57,340 0 General-Charged 3436 2,47,827 0 2,47,827 2,47,827 Voucher 0 0 General-Charged 3482 2,49,156 0 2,49,156 2,49,156 Voucher 0 0 General-Charged 1,48,720 1,48,720 3514 0 1,48,720 Voucher 0 0 General-Charged 3522 Voucher 74,340 0 0 0 74,340 74,340 Total Object Head-- 27 : 66,49,390 0 66,49,390 66,49,390 0 0 **Total Sub Head :** 66,49,390 0 0 0 66,49,390 66,49,390 (05) Expenditure On 0 (01) Salaries General-Charged 1612 Voucher 55,008 0 0 0 55,008 55.008 Government House General-Charged 29,280 1619 Voucher 29,280 0 0 0 29,280 Gardens (Including The General-Charged 181 Establishment Of Voucher 7,08,402 0 6,35,002 7,08,402 58,000 15,400 Overseer And Mali) General-Charged 182 Voucher 3,60,920 3,60,920 0 66,000 6,600 2,88,320 11,53,610 Total Object Head-- 1 : 11,53,610 1.24.000 22,000 10,07,610 0 02. Wages General-Charged 1764 Voucher 6,34,018 15,400 0 5,79,018 6,18,618 39,600 General-Charged 1765 Voucher 89,465 1,400 0 2,200 85,865 88,065 51,982 General-Charged 3724 Voucher 51,982 0 0 0 51,982 **Total Object Head--** 2 : 7,75,465 16,800 0 41,800 7,16,865 7,58,665

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		4	5
<u>Up to</u>	o Accoun	ting Month March (Pre) of]	Financial Year 202	4-2025						Run Date	:	09/05/202	5
Der	nand :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
Dep	artment	: Governor's S	ecretaria	t										
Trea	asury	Shillong (No	rth) Trea	sury										
D.D	.0. :	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillon	g								
Mont	th of Acc	ount: NOV/2024												
Major S			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor Head ead	1 Head	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2012 03	3 800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)			Total Sub Hea	ud :			19,29,075	16,800	1,24,000	63,800	17,24,475	19,12,275
		Ļ,			Total Minor H	Iead 800 :			85,78,465	16,800	1,24,000	63,800	83,73,865	85,61,665
					Total Sub Maj	jor Head 3 :			1,81,21,227	25,200	7,09,000	1,38,600	1,72,48,427	1,80,96,027
					Total Major H	Iead 2012 :			1,81,21,227	25,200	7,09,000	1,38,600	1,72,48,427	1,80,96,027
					Total of Mont	h :			1,81,21,227	25,200	7,09,000	1,38,600	1,72,48,427	1,80,96,027
Major S Head Ma	ub Mina		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012 03	3 001	(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	1885	Voucher	5,58,057	0	0	0	5,58,057	5,58,057
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes	Total Object H	Head 14 :			5,58,057	0	0	0	5,58,057	5,58,057
		(Bsnl)			Total Sub Hea	nd :			5,58,057	0	0	0	5,58,057	5,58,057
					Total Minor H	Iead 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

The Office of the Accountant General (A&E) Meghalaya Shillong

							S	Shillong				Page No.		40	5
<u>U</u>	p to A	ccountir	ng Month March	n (Pre) of	Financial Year 202	24-2025						Run Dat	e :	09/05/2025	5
	Dema	nd :	02 EST	ABLISHN	MENT OF THE HEA	D OF STATES									
	Denart	ment :	Governor's	Secretaria	t										
	-														
	Freasu	ry	Shillong (N	lorth) Trea	asury										
j	D.D.O.	:	4700001 U	Jnder Secr	etary Governor'S Se	ecretariat Shillon	ıg								
N	lonth o	of Accou	nt: DEC/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo	r Head		Sub	-	Schme			• •	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
	Head			Head						(Blate)		8009	- 7610		(1.0.))
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 l	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 l	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 l	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 Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accou Demand : Departmer Treasury	:		BLISHM	Financial Year 202							Run Date	•	09/05/2025	*
Departmer		Governor's Se			D OF STATES						Kull Date	•	09/03/2023	
-	nt :		ecretariat											
Treasury		Shillong (Nor												
i i casui y		Simong (1401	th) Treas											
		1500001 11		•										
D.D.O. :		4700001 Und	der Secre	tary Governor'S Se	cretariat Shillon	g								
Month of A	ccou	nt: DEC/2024												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major He Head	ead	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2012 03 090		1) Secretariat	0	(13) Office Expenses	Total Object I	Head 13 ·			13,93,209	0	0	0	13,93,209	13,93,209
2012 03 090	5 (0	() Secretariat	0	50.Other Charges	Total Object I	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 I	Head 50 :			12,35,876	0	0	0	12,35,876	12,35,876
					Total Sub Hea	nd :			38,03,730	0	1,40,000	22,000	36,41,730	38,03,730
					Total Minor H	Iead 90 :			38,03,730	0	1,40,000	22,000	36,41,730	38,03,730
101		1) Emoluments Of The	0	(01) Salaries		General-Charged	3405	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
	Go	overnor				General-Charged	728	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
					Total Object I	Head 1 :			6,46,000	0	0	0	6,46,000	6,46,000
					Total Sub Hea	nd :			6,46,000	0	0	0	6,46,000	6,46,000

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						S	Shillong				Page No.		4	8
<u>Up to Ac</u>	counti	ing Month March (l	Pre) of 1	Financial Year 20	24-2025						Run Date	e :	09/05/202	5
Demano	d:	02 ESTAB	BLISHN	MENT OF THE HE	AD OF STATES									
Departn		Governor's Se												
Treasur	y	Shillong (Nor	th) Trea	sury										
D.D.O. :	:	4700001 Und	ler Secr	etary Governor'S S	ecretariat Shillon	g								
Month of	f Acco	unt: DEC/2024												
Iajor Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major			Sub	0.5 000 -2000	Schme		20001000	-510	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2012 03	101				Total Minor H	lead 101 :			6,46,000	0	0	0	6,46,000	6,46,000
		(01) Discretionary Grant	0	36. Grants-In-Aid		General-Charged	4551	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
		By Governor		(Non-Salary)	Total Object H	Iead 36 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	lead 102 :			1,00,000	0	0	0	1,00,000	1,00,000
			0	(01) Salaries		General-Charged	121	Voucher	2,23,764	0	0	0	2,23,764	2,23,764
		Establishment				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 H	Iead 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 H	Head 2 :			3,94,290	0	0	35,200	3,59,090	3,94,290

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 49 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: DEC/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 103 2012 03 (01) General 0 (11) Travel Expenses General-Charged 4959 Voucher 50,000 0 0 0 50,000 50,000 Establishment Total Object Head-- 11 : 50,000 0 0 0 50,000 50,000 50.Other Charges General-Charged 1794 Voucher 0 1,43,952 1,43,952 0 0 1,43,952 General-Charged 1839 Voucher 1,68,622 0 1,68,622 1,68,622 0 0 83,333 83,333 General-Charged 2172 Voucher 83,333 0 0 0 General-Charged 11,629 2173 11,629 0 11,629 Voucher 0 0 General-Charged 2230 1,500 1,500 0 1,500 Voucher 0 0 General-Charged 2528 Voucher 99,603 0 0 0 99,603 99,603 General-Charged 2626 Voucher 54,280 0 54,280 54,280 0 0 General-Charged 6,20,028 2811 Voucher 6,20,028 0 6,20,028 0 0 General-Charged 22,302 4153 Voucher 22,302 0 0 0 22,302 General-Charged 1,05,373 4258 Voucher 1,05,373 0 0 0 1,05,373 Total Object Head-- 50 : 13,10,622 13,10,622 0 0 0 13,10,622 **Total Sub Head :** 76,43,954 0 9,38,000 1,54,000 65,51,954 76,43,954 103: 76,43,954 9,38,000 1,54,000 65,51,954 76,43,954 **Total Minor Head** 0 105 (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 2,53,692 3,33,692 3,33,692 **Total Object Head--** 1 : 0 80,000 0 **Total Sub Head :** 3,33,692 0 80,000 0 2,53,692 3,33,692 105 : 3,33,692 0 80,000 0 2,53,692 3,33,692 **Total Minor Head** (01) Entertainment General-Charged 106 0 20. Hospitality 2169 Voucher 1,94,435 0 0 0 1,94,435 1,94,435

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

					The Onice	of the Account	Shillong	erar (ACL)	wicghalaya		D N.		51	ſ
Un to Ac	ecounti	ng Month March (Pre) of]	Financial Year 202	4-2025		0				Page No. Run Date :		09/05/202:	
	counti			rmancial I cal 202	<u></u>						Kun Date .		09/03/202.)
Deman	nd :	02 ESTAI	BLISHN	IENT OF THE HEA	D OF STATES									
Depart	ment :	Governor's Se	ecretaria	t										
Treasu	ry	Shillong (Nor	th) Trea	sury										
: D.D.O.	:	4700001 Und	der Secre	etary Governor'S Se	cretariat Shillong	5								
Month o	f Accou	unt: DEC/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2012 03		01) Entertainment	0	20. Hospitality		General-Charged	4256	Voucher	1,50,032	0	0	0	1,50,032	1,50,032
	ŀ	Expenses		Expenses/Other Administrative Expenses	Total Object H	lead 20 :			3,44,467	0	0	0	3,44,467	3,44,467
					Total Sub Head	d :			3,44,467	0	0	0	3,44,467	3,44,467
					Total Minor H	ead 106 :			3,44,467	0	0	0	3,44,467	3,44,467
		01) Expenditure For	0	02. Wages		General-Charged	1482	Voucher	33,180	0	0	0	33,180	33,180
		Maintenance Of State Motor Cars, Including				General-Charged	4138	Voucher	34,286	0	0	0	34,286	34,286
	I	Pay Of Chauffeurs And				General-Charged	4812	Voucher	34,286	0	0	0	34,286	34,286
	1	Handymen			Total Object H	lead 2 :			1,01,752	0	0	0	1,01,752	1,01,752
					Total Sub Head	d :			1,01,752	0	0	0	1,01,752	1,01,752
					Total Minor H	ead 107 :			1,01,752	0	0	0	1,01,752	1,01,752
		01) Expenditure On	0	(11) Travel Expenses		General-Charged	1772	Voucher	75,000	0	0	0	75,000	75,000
		Fours By The Governor And For Staff			Total Object H	lead 11 :			75,000	0	0	0	75,000	75,000
					Total Sub Head	d :			75,000	0	0	0	75,000	75,000
					Total Minor H	ead 108 :			75,000	0	0	0	75,000	75,000
		04) Maintenance Of	0	27. Minor		General-Charged	1689	Voucher	14,87,155	0	0	0	14,87,155	14,87,155
		Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	2769	Voucher	61,335	0	0	0	61,335	61,335
		Costaential Dunungs				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						

The Office of the Accountant General (A&E) Meghalaya Shillong

							S	Shillong				Page No.		5	51
U	o to A	ccoun	ting Month March (Pre) of 1	Financial Year 202	24-2025						Run Date	e :	09/05/202	.5
]	Dema	nd :	02 ESTAI	BLISHN	MENT OF THE HEA	AD OF STATES									
	lonar	mont	: Governor's Se	arataria	+										
	-	tment													
Т 	reasu	ry	Shillong (Nor	rth) Trea	asury										
İİ).D.O	:	4700001 Une	der Secr	etary Governor'S Se	ecretariat Shillon	g								
М	onth	of Acc	ount: DEC/2024												
•			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amount
Head	Majo Heac		d Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per 501)	(A.G.))
2012	03	800	(04) Maintenance Of	0	27. Minor		General-Charged	4134		1,49,897	0	0	0	1,49,897	1,49,897
			Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	4475	Voucher	2,13,113	0	0	0	2,13,113	2,13,113
			Residential Buildings				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 I	Head 27 :			32,66,794	0	0	0	32,66,794	32,66,794
						Total Sub Hea	nd :			32,66,794	0	0	0	32,66,794	32,66,794
			(05) Expenditure On	0	(01) Salaries		General-Charged	3120	Voucher	7,31,154	0	58,000	15,400	6,57,754	7,31,154
			Government House Gardens (Including The				General-Charged	3121	Voucher	3,73,040	0	66,000	6,600	3,00,440	3,73,040
			Establishment Of				General-Charged	878	Voucher	7,31,154	0	58,000	15,400	6,57,754	7,31,154
			Overseer And Mali)				General-Charged	879	Voucher	3,73,040	0	66,000	6,600	3,00,440	3,73,040
						Total Object l	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 I	Head 2 :			10,53,899	1,400	0	59,400	9,93,099	10,52,499
						Total Sub Hea	nd :			32,62,287	1,400	2,48,000	1,03,400	29,09,487	32,60,887
						Total Minor H	Iead 800 :			65,29,081	1,400	2,48,000	1,03,400	61,76,281	65,27,681
						Total Sub Ma	jor 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 Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		5	2
<u>Up to A</u>	ccoun	ting Month March ((Pre) of l	Financial Year 202	4-2025						Run Date	e :	09/05/202	5
Dema	ind :	02 ESTA	BLISHM	IENT OF THE HEA	D OF STATES									
Depar	tment	: Governor's S	ecretaria	t										
Treasu	ury	Shillong (No	rth) Trea	sury										
D.D.O	.:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	g								
Month	of Acc	ount: DEC/2024												
Major Sub Head Majo Heao	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012					Total Major H	Lead 2012 :			2,01,35,733	1,400	14,06,000	2,79,400	1,84,48,933	2,01,34,333
					Total of Mont	h :			2,01,35,733	1,400	14,06,000	2,79,400	1,84,48,933	2,01,34,333
Month	of Acc	ount: JAN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		. IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2012 03	001	(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	14	Voucher	2,151	0	0	0	2,151	2,151
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	15	Voucher	2,353	0	0	0	2,353	2,353
		(Bsnl)				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 I	Head 14 :			6,62,998	0	0	0	6,62,998	6,62,998
					Total Sub Hea	nd :			6,62,998	0	0	0	6,62,998	6,62,998
					Total Minor H	Iead 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 I	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

The Office of the Accountant General (A&E) Meghalaya

						8	Shillong		_		Page No.		5	3
<u>Up</u>	to Accounti	ng Month March	n (Pre) of	Financial Year 202	4-2025						Run Date :		09/05/202	5
Γ	Demand :	02 EST.	ABLISHN	MENT OF THE HEA	D OF STATES									
			<u> </u>											
D	epartment :	Governor's	Secretaria	it										
T	reasury	Shillong (N	lorth) Trea	asury										
Ď	.D.O. :	4700001 U	Jnder Secr	etary Governor'S Se	cretariat Shillon	g								
M	onth of Accou	unt: JAN/2025												
Major	Sub Minor Major Head	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head Head	пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.)
2012	03 090 0	(01) Secretariat	0	(11) Travel Expenses		General-Charged	957	Voucher	50,000	0	0	0	50,000	50,000
1					Total Object H	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	23,240
						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	2,820
						General-Charged	73	Voucher	1,300	0	0	0	1,300	1,300
					Total Object H	Head 13 :			4,03,871	0	0	0	4,03,871	4,03,871
				50.0ther 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 H	Head 50 :			11,37,395	0	0	0	11,37,395	11,37,395

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		54	ł
<u>Up to</u>	o Acco	untin	g Month March (l	Pre) of H	Financial Year 2024	4-2025						Run Date :		09/05/2025	5
Der	mand :		02 ESTAE	BLISHM	ENT OF THE HEAI	D OF STATES									
Dep	artme	nt :	Governor's Se	cretariat	:										
Trea	asury		Shillong (Nor	th) Treas	sury										
D.D	.0.:		4700001 Und	ler Secre	etary Governor'S Sec	cretariat Shillon	g								
Mon	th of A	ccou	nt: JAN/2025												
Major S Head Ma	ub Mi	nor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
H	ead			Head						(State)		8009 -	7610		(A.G.))
2012 03	3 090) (0	1) Secretariat			Total Sub Hea	ıd :			18,15,406	0	0	0	18,15,406	18,15,406
						Total Minor H	lead 90 :			18,15,406	0	0	0	18,15,406	18,15,406
	103		/	0	(01) Salaries		General-Charged	1141	Voucher	44,296	0	0	0	44,296	44,296
		Es	tablishment				General-Charged	1243	Voucher	20,058	0	0	0	20,058	20,058
						Total Object H	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 H	Head 50 :			13,86,157	0	0	0	13,86,157	13,86,157
						Total Sub Hea	ıd :			14,50,511	0	0	0	14,50,511	14,50,511
						Total Minor H	lead 103 :			14,50,511	0	0	0	14,50,511	14,50,511
	105	5 (0	1) Medical Facilities	0	06.Medical Treatment		General-Charged	1754	Voucher	22,500	0	0	0	22,500	22,500
						Total Object H	Head 6 :			22,500	0	0	0	22,500	22,500
						Total Sub Hea	nd :			22,500	0	0	0	22,500	22,500
						Total Minor H	lead 105 :			22,500	0	0	0	22,500	22,500
	106		,	0	20. Hospitality		General-Charged	1128	Voucher	63,711	0	0	0	63,711	63,711
		E	spenses		Expenses/Other Administrative		General-Charged	162	Voucher	30,758	0	0	0	30,758	30,758
					Expenses	Total Object H	Head 20 :			94,469	0	0	0	94,469	94,469

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	hillong				Page No.		55	5
Up to Account	ing Month March (Pre) of l	Financial Year 202	4-2025						Run Date :		09/05/2025	5
Demand :	02 ESTA	RI ISHM	IENT OF THE HEA	D OF STATES									
				D OI SIAILS									
Department :	Governor's Se	ecretaria	t										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	4700001 Une	der Secre	etary Governor'S Se	cretariat Shillon	g								
Month of Acco	ount: JAN/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	~y		· 7610	(F)	(A.G.))
	1			T (10 1 H				04.460				04.460	04.460
	(01) Entertainment Expenses			Total Sub Hea	id :			94,469	0	0	0	94,469	94,469
				Total Minor H	Lead 106 :			94,469	0	0	0	94,469	94,469
				Total Sub Ma	jor Head 3 :			40,45,884	0	0	0	40,45,884	40,45,884
				Total Major H	Iead 2012 :			40,45,884	0	0	0	40,45,884	40,45,884
				Total of Mont	h :			40,45,884	0	0	0	40,45,884	40,45,884
Month of Acco	ount: FEB/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	~, 220	-	· 7610		(A.G.))
	(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	1032	Voucher	8,31,243	0	0	0	8,31,243	8,31,243
	Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	1163	Voucher	22,262	0	0	0	22,262	22,262
	(Bsnl)				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 I	Head 14 :			9,35,024	0	0	0	9,35,024	9,35,024
				Total Sub Hea	nd :			9,35,024	0	0	0	9,35,024	9,35,024
				Total Minor H	Iead 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 Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

							S	Shillong				Page No.		56	
U	p to A	ccounti	ng Month March	<u>1 (Pre) of </u>	Financial Year 202	4-2025						Run Date	:	09/05/2025	
]	Dema	nd :	02 EST	ABLISHN	IENT OF THE HEA	D OF STATES									
Ι	Depart	ment :	Governor's	Secretaria	t										
Г	reasu	rv	Shillong (N	Jorth) Trea	surv										
		-													
1).D.O.	:	4700001 (Inder Secre	etary Governor'S Se	cretariat Shillon	g								
Μ	onth o	of Accou	int: FEB/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOF)	Amount (A.G.))
	Head	L		Head						()		8009	- /010		
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 H	Head 1 :			4,35,810	1,000	70,000	0	3,64,810	4,34,810
					(11) Travel Expenses	-	General-Charged	2742	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object H	Head 11 :			2,00,000	0	0	0	2,00,000	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 Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 57 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: FEB/2025 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 (01) Secretariat 2012 03 0 50.Other Charges General-Charged 1660 Voucher 78,100 0 0 78,100 78,100 0 General-Charged 2213 Voucher 50,865 0 0 0 50,865 50,865 General-Charged 36,907 36,907 2214 Voucher 0 0 0 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 3,600 3,600 0 50,492 General-Charged 2292 50,492 0 50,492 Voucher 0 0 43,260 General-Charged 2708 43,260 0 43,260 Voucher 0 0 General-Charged 98,974 3086 98,974 0 98,974 Voucher 0 0 General-Charged 3087 Voucher 99,592 0 0 99,592 99,592 0 General-Charged 979 1,36,880 1,36,880 Voucher 0 0 0 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 26,53,616 26,53,616 0 0 0 32,88,426 **Total Sub Head :** 32,89,426 1,000 70,000 0 32,18,426 70,000 32,18,426 32,88,426 32,89,426 1,000 90: 0 **Total Minor Head** (01) Emoluments Of The 0 (01) Salaries General-Charged 3,23,000 101 26 Voucher 0 3,23,000 0 0 3,23,000 Governor 3,23,000 3,23,000 3,23,000 **Total Object Head--** 1 : 0 0 0 3,23,000 3,23,000 3,23,000 Total Sub Head : 0 0 0 101 : **Total Minor Head** 3,23,000 0 0 0 3,23,000 3,23,000 102 (01) Discretionary Grant 0 36. Grants-In-Aid General-Charged 1034 Voucher 12,32,000 0 0 0 12,32,000 12,32,000 By Governor (Non-Salary) 12,32,000 0 12,32,000 Total Object Head-- 36 : 0 0 12,32,000

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

							s the Account	Shillong		j		Page No.		58	3
Up (to A	ccounti	ng Month March (F	re) of	Financial Year 2024	4-2025						Run Date :		09/05/2025	
			••												
De	emai	nd :	02 ESTAB	LISHN	MENT OF THE HEAT	D OF STATES									
De	part	ment :	Governor's Sec	cretaria	ıt										
Tre	easu	ry	Shillong (Nort	h) Trea	asury										
D.I	D.O.	:	4700001 Und	er Secr	retary Governor'S Sec	cretariat Shillong									
			unt: FEB/2025												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major 3 Head M				Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2012	03		(01) Discretionary Grant			Total Sub Head	:			12,32,000	0	0	0	12,32,000	12,32,000
			By Governor (02) Development Grant	0	36. Grants-In-Aid	(General-Charged	999	Voucher	49,75,000	0	0	0	49,75,000	49,75,000
			By The Governor		(Non-Salary)	Total Object Hea	ad 36 :			49,75,000	0	0	0	49,75,000	49,75,000
						Total Sub Head				49,75,000	0	0	0	49,75,000	49,75,000
						Total Minor Hea	nd 102 :			62,07,000	0	0	0	62,07,000	62,07,000
			(-)	0	(01) Salaries		General-Charged	1454	Voucher	19,03,016	13,000	3,39,000	0	15,51,016	18,90,016
			Establishment			C	General-Charged	27	Voucher	1,27,806	0	10,000	0	1,17,806	1,27,806
						C	General-Charged	3171	Voucher	47,602	0	0	0	47,602	47,602
						C	General-Charged	523	Voucher	93,174	0	40,000	0	53,174	93,174
						C	General-Charged	618	Voucher	5,48,913	3,000	80,000	0	4,65,913	5,45,913
						Total Object Hea	ad 1 :			27,20,511	16,000	4,69,000	0	22,35,511	27,04,511
						Total Sub Head	:			27,20,511	16,000	4,69,000	0	22,35,511	27,04,511
				0	50.Other Charges	C	General-Charged	2743	Voucher	2,41,785	0	0	0	2,41,785	2,41,785
			Furnishing Of The Government House At			C	General-Charged	2745	Voucher	2,44,468	0	0	0	2,44,468	2,44,468
			Shillong (Including Peak Cottage)			Total Object Hea	ad 50 :			4,86,253	0	0	0	4,86,253	4,86,253
			<u> </u>			Total Sub Head	:			4,86,253	0	0	0	4,86,253	4,86,253
						Total Minor Hea	nd 103 :			32,06,764	16,000	4,69,000	0	27,21,764	31,90,764
		105	(01) Medical Facilities	0	(01) Salaries	C	General-Charged	1456	Voucher	1,71,810	0	40,000	0	1,31,810	1,71,810
						Total Object Hea	ad 1 :			1,71,810	0	40,000	0	1,31,810	1,71,810
					06.Medical Treatment	0	General-Charged	1021							

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

						S	hillong				Page No.		59)
<u>Up to</u>	Accounti	ng Month March (Pre) of	Financial Year 202	4-2025						Run Date :		09/05/2025	i
Dem	and :	02 ESTAI	BLISHN	MENT OF THE HEA	D OF STATES									
Depa	rtment :	Governor's Se	ecretaria	nt										
Trea	sury	Shillong (Nor	rth) Trea	asury										
	0.:	4700001 Und	der Secr	retary Governor'S Se	cretariat Shillong	r								
Mont	h of Acco	unt: FEB/2025												
Major Su Head Ma	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 H	lead 6 :			4,98,377	0	0	0	4,98,377	4,98,377
					Total Sub Head	d :			6,70,187	0	40,000	0	6,30,187	6,70,187
					Total Minor H	ead 105 :			6,70,187	0	40,000	0	6,30,187	6,70,187
		(01) Entertainment	0	20. Hospitality		General-Charged	2210	Voucher	70,122	0	0	0	70,122	70,122
		Expenses		Expenses/Other Administrative		General-Charged	2211	Voucher	2,48,063	0	0	0	2,48,063	2,48,063
				Expenses		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 H	lead 20 :			14,98,842	0	0	0	14,98,842	14,98,842
					Total Sub Head	d :			14,98,842	0	0	0	14,98,842	14,98,842
					Total Minor H	ead 106 :			14,98,842	0	0	0	14,98,842	14,98,842
		(03) Maintenance And	0	27. Minor		General-Charged	3041	Voucher	4,72,237	0	0	0	4,72,237	4,72,237
		Repairs Of The Official Residences Of The		Works/Maintenance		General-Charged	3109	Voucher	5,01,012	0	0	0	5,01,012	5,01,012
		Governor				General-Charged	3246	Voucher	4,99,746	0	0	0	4,99,746	4,99,746
					Total Object H	ead 27 ·			14,72,995	0	0	0	14,72,995	14,72,995

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		6	0
Up to Accou	unting Month March (I	Pre) of H	Financial Year 202	24-2025						Run Date :	:	09/05/202	5
Demand :	02 ESTAB	LISHM	ENT OF THE HEA	D OF STATES									
Departme	nt : Governor's Se	cretariat											
Treasury	Shillong (Nort	h) Treas	surv										
			-										
D.D.O. :		er Secre	etary Governor'S Se	ecretariat Shillon	g								
Month of A	ccount: FEB/2025												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Ho Head	ead Head	Sub Head		Schme				(State)	by DD C	8009	- 7610		(A.G.))
2012 03 800) (03) Maintenance And Repairs Of The Official Residences Of The			Total Sub Hea	nd :			14,72,995	0	0	0	14,72,995	14,72,995
	Governor	0	27. Minor		General-Charged	1707	Voucher	19,470	0	0	0	19,470	19,470
	Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	2216	Voucher	13,170	0	0	0	13,170	13,170
					General-Charged	2947	Voucher	5,80,761	0	0	0	5,80,761	5,80,761
				Total Object H	Head 27 :			6,13,401	0	0	0	6,13,401	6,13,401
				Total Sub Hea	nd :			6,13,401	0	0	0	6,13,401	6,13,401
	(05) Expenditure On Government House	0	(01) Salaries		General-Charged	1455	Voucher	3,73,040	2,000	66,000	0	3,05,040	3,71,040
	Gardens (Including The				General-Charged	617	Voucher	7,31,154	6,000	64,000	0	6,61,154	7,25,154
	Establishment Of Overseer And Mali)			Total Object H	Head 1 :			11,04,194	8,000	1,30,000	0	9,66,194	10,96,194
			(27) Minor Works/Maintenance		General-Charged	2744	Voucher	2,46,350	0	0	0	2,46,350	2,46,350
				Total Object I	Head 27 :			2,46,350	0	0	0	2,46,350	2,46,350
				Total Sub Hea	nd :			13,50,544	8,000	1,30,000	0	12,12,544	13,42,544
				Total Minor H	Iead 800 :			34,36,940	8,000	1,30,000	0	32,98,940	34,28,940
				Total Sub Maj	jor Head 3 :			1,95,67,183	25,000	7,09,000	0	1,88,33,183	1,95,42,183
				Total Major H	Lead 2012 :			1,95,67,183	25,000	7,09,000	0	1,88,33,183	1,95,42,183
				Total of Mont	h :			1,95,67,183	25,000	7,09,000	0	1,88,33,183	1,95,42,183
Month of A	ccount: MAR/2025												
Major Sub Mi	inor Sub	Sub	Object Head	Categorised									
Vigit up of http/	leag gav in/aa/maghalay	10											

The Office of the Accountant General (A&E) Meghalaya Shillong

<u>Up to</u>	Accou	nting Month Mar	ch (Pre)	of Financial Year 202	24-2025	S	Shillong				Page No. Run Date	:	61 09/05/202	
Dem	nand :	02 ES	FABLIS	HMENT OF THE HEA	D OF STATES									
Dong	artmen	t: Governor	s Sacrata	riat										
-														
Trea	sury	Shillong	North) T	reasury										
D.D.	0.:	4700001	Under Se	ecretary Governor'S Se	cretariat Shillon	g								
Mont	h of Ac	count: MAR/202	5											
Major Su	ıb Min			b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		iu neau	He		Schnie				(State)	·	8009	- 7610		(A.G.))
2012 03	001	(01)Payment Dues T	o 0	14.Rents, Rates And		General-Charged	1765	Voucher	10,96,076	0	0	0	10,96,076	10,96,076
		Me.Pdcl/Municipal Board/Telephone Bi	10	Taxes		General-Charged	1808	Voucher	4,500	0	0	0	4,500	4,500
		(Bsnl)	15			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 I	Head 14 :			22,61,274	0	0	0	22,61,274	22,61,274
					Total Sub Hea	nd :			22,61,274	0	0	0	22,61,274	22,61,274
					Total Minor H	Iead 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 I	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 I	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 Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

T	n to A	ccounti	ng Month Mare	ch (Pro) of	Financial Year 202	24-2025	S	Shillong				Page No. Run Date :		62 09/05/2025	
<u>U</u>	p to A	ccounti	ng Month Mar	cii (Fre) oi	<u>rmanciai rear 202</u>	4-2023						Kun Date :		09/05/2025	
]	Dema	nd :	02 ES'	TABLISHN	MENT OF THE HEA	D OF STATES									
г	Jenar	tment :	Governor	's Secretaria	at										
	-														
]	Freasu	iry	Shillong (North) Trea	asury										
İİ).D.O	:	4700001	Under Secr	retary Governor'S Se	cretariat Shillon	g								
М	onth	of Accou	unt: MAR/202	25											
Majoi	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
mau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2012	03	090 (01) Secretariat	0	(13) Office Expenses	Total Object I	Head 13 :			29,884	0	0	0	29,884	29,884
			,		50.Other Charges	0	General-Charged	1043	Voucher	1,34,171		0	0	1,34,171	1,34,171
							General-Charged	1337	Voucher	90,000		0	0	90,000	90,000
							General-Charged	1447	Voucher	59,900		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						

Demand :

Department :

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong Up to Accounting Month March (Pre) of Financial Year 2024-2025 02 ESTABLISHMENT OF THE HEAD OF STATES

Treasury Shillong (North) Treasury

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

Governor's Secretariat

Month of Account: MAR/2025

		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2012	03	090 (01) Secretariat	0	50.Other Charges		General-Charged	5229		2,26,861	0	0	0	2,26,861	2,26,86
							General-Charged	5295	Voucher	35,984	0	0	0	35,984	35,98
							General-Charged	5606	Voucher	2,26,688	0	0	0	2,26,688	2,26,68
							General-Charged	5609	Voucher	31,742	0	0	0	31,742	31,74
							General-Charged	5610	Voucher	1,85,496	0	0	0	1,85,496	1,85,49
							General-Charged	5612	Voucher	1,61,719	0	0	0	1,61,719	1,61,71
							General-Charged	5634	Voucher	2,34,043	0	0	0	2,34,043	2,34,04
							General-Charged	5635	Voucher	1,05,964	0	0	0	1,05,964	1,05,96
							General-Charged	5636	Voucher	1,98,835	0	0	0	1,98,835	1,98,83
							General-Charged	5637	Voucher	1,38,956	0	0	0	1,38,956	1,38,95
							General-Charged	5642	Voucher	6,53,916	0	0	0	6,53,916	6,53,91
							General-Charged	5643	Voucher	9,29,250	0	0	0	9,29,250	9,29,25
							General-Charged	5704	Voucher	1,64,020	0	0	0	1,64,020	1,64,02
							General-Charged	5829	Voucher	1,82,700	0	0	0	1,82,700	1,82,70
							General-Charged	5831	Voucher	1,31,712	0	0	0	1,31,712	1,31,71
							General-Charged	5832	Voucher	3,27,304	0	0	0	3,27,304	3,27,30
							General-Charged	5833	Voucher	1,39,914	0	0	0	1,39,914	1,39,91
							General-Charged	5871	Voucher	3,06,880	0	0	0	3,06,880	3,06,88
							General-Charged	5872	Voucher	1,44,396	0	0	0	1,44,396	1,44,39
							General-Charged	5873	Voucher	2,59,158	0	0	0	2,59,158	2,59,15
							General-Charged	5889	Voucher	71,083	0	0	0	71,083	71,08
							General-Charged	6015	Voucher	1,35,117	0	0	0	1,35,117	1,35,11
							General-Charged	6035	Voucher	2,54,685	0	0	0	2,54,685	2,54,68
							General-Charged	6037	Voucher						

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Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 64 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 (01) Secretariat 03 0 50.Other Charges General-Charged 6037 2,15,533 0 0 2,15,533 2,15,533 0 General-Charged 6083 Voucher 35,400 0 0 0 35,400 35,400 General-Charged 85,615 6085 Voucher 85,615 0 0 0 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 76,090 General-Charged 6175 Voucher 76,090 0 0 76,090 0 General-Charged 6427 1,77,538 0 1,77,538 1,77,538 Voucher 0 0 General-Charged 6462 0 0 5,50,667 5,50,667 Voucher 5,50,667 0 General-Charged 6,63,983 6,63,983 6,63,983 6673 0 Voucher 0 0 General-Charged 6686 Voucher 3,29,088 0 0 3,29,088 3,29,088 0 General-Charged 6761 1,16,480 0 1,16,480 1,16,480 Voucher 0 0 General-Charged 6774 Voucher 5,01,064 0 0 5,01,064 5,01,064 0 General-Charged 2,85,614 2,85,614 6775 Voucher 2,85,614 0 0 0 General-Charged 6790 Voucher 1,13,291 0 0 0 1,13,291 1,13,291 General-Charged 1,01,727 1,01,727 6792 Voucher 1,01,727 0 0 0 General-Charged 6795 1,48,323 1,48,323 1,48,323 0 Voucher 0 0 General-Charged 7034 1,96,200 0 0 1,96,200 1,96,200 Voucher 0 General-Charged 7166 Voucher 1,91,018 0 0 0 1,91,018 1,91,018 2,54,100 2,54,100 General-Charged 7167 0 Voucher 2,54,100 0 0 General-Charged 3,46,500 3,46,500 7198 Voucher 0 3,46,500 0 0 General-Charged 0 2,95,644 2,95,644 7535 Voucher 2,95,644 0 0 2,26,727 2,26,727 General-Charged 7724 Voucher 2,26,727 0 0 0

General-Charged

General-Charged

7786

7894

Voucher

Voucher

55,826

0

0

0

55,826

55,826

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong

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Up to Accounting Month March	(Pre) of Financial Year	2024-2025
op to necounting month mut ch	(I I C) OI I mancial I cal	

n	¹	1.	02 50	TADITOTA											
Der	nand	1:	02 ES	IABLISHN	MENT OF THE HE	AD OF STATES									
Dep	artm	ent:	Governor	's Secretaria	ıt										
Trea	asury	y	Shillong (North) Trea	asury										
: D.D	.0. :		4700001	Under Secr	etary Governor'S S	ecretariat Shillon	g								
Mont	th of	Accou	nt: MAR/202	15											
Aajor S Head Ma	ub N	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	ead	пеац	пеац	Head		Schine				(State)	·		- 7610	· • /	(A.G.)
2012 03	2 0	90 (0)	1) Secretariat	0	50.0ther Charges		General-Charged	7894		79.509	0	0	0	79.509	79.50
2012 0.		190 (0.	1) Secretariat	0	50.0ther Charges		General-Charged	7894	Voucher	78,508 2,33,670	0	0	0	78,508 2,33,670	78,508 2,33,670
							General-Charged	7895	Voucher	2,33,670 88,502	0	0	0	88,502	2,55,670 88,502
							General-Charged	7890	Voucher	2,49,984	0	0	0	2,49,984	88,302 2,49,984
							General-Charged	7931	Voucher	2,49,984	0	0	0	1,10,448	2,49,984
							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	1,65,860
							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	1,90,550
							General-Charged	8016	Voucher	1,82,122	0	0	0	1,88,160	1,82,122
							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	10,00,000	0	Ŭ	0	10,00,000	10,00,707

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 66 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 (01) Secretariat 2012 03 0 50.Other Charges General-Charged 8104 91,980 0 0 91,980 91,980 0 General-Charged 8121 Voucher 85,088 0 0 0 85,088 85,088 General-Charged 1,12,896 8247 Voucher 1,12,896 0 0 0 1,12,896 87,312 87,312 General-Charged 8573 Voucher 87,312 0 0 0 General-Charged 91,875 8578 Voucher 91,875 0 0 0 91,875 General-Charged 8579 Voucher 3,82,988 0 0 0 3,82,988 3,82,988 70,690 General-Charged 70,690 0 70,690 8664 Voucher 0 0 60,175 General-Charged 8665 60,175 0 60,175 Voucher 0 0 General-Charged 2,00,000 2,00,000 2,00,000 8816 0 Voucher 0 0 General-Charged 8817 Voucher 1.37.625 0 0 1,37,625 1,37,625 0 General-Charged 8821 1,86,088 1,86,088 1,86,088 Voucher 0 0 0 General-Charged 8823 Voucher 1,80,435 0 0 1,80,435 1,80,435 0 General-Charged 3,78,251 8842 Voucher 3,78,251 0 0 0 3,78,251 1,47,069 1,47,069 General-Charged 8850 Voucher 1,47,069 0 0 0 General-Charged 2,27,651 8857 Voucher 2,27,651 0 0 0 2,27,651 General-Charged 2,42,539 2,42,539 8861 2,42,539 0 Voucher 0 0 General-Charged 8868 2,28,032 0 0 2,28,032 2,28,032 Voucher 0 General-Charged 1,66,587 8887 Voucher 1,66,587 0 0 0 1,66,587 General-Charged 1,80,061 1,80,061 1,80,061 8958 0 Voucher 0 0 General-Charged 2,43,813 2,43,813 2,43,813 8959 Voucher 0 0 0 General-Charged 0 1,32,509 1,32,509 8960 Voucher 1,32,509 0 0 2,31,87,952 0 2,31,87,952 2,31,87,952 Total Object Head-- 50 : 0 0 **Total Sub Head :** 2,39,40,646 1,000 70,000 0 2,38,69,646 2,39,39,646

The Office of the Accountant General (A&E) Meghalaya

					Shillong				Page No.		6	7
<u>Up to</u>	Accou	nting Month March (P	re) of Financial Year 202	24-2025					Run Date	:	09/05/202	.5
Den	and :	02 ESTAB	LISHMENT OF THE HEA	AD OF STATES								
Depa	rtment	t: Governor's Sec	cretariat									
Trea	sury	Shillong (North	h) Treasury									
D.D.	0.:	4700001 Unde	er Secretary Governor'S S	ecretariat Shillong								
Mont	h of Ac	count: MAR/2025										
Major Su	ıb Min		Sub Object Head Sub	Categorised Plan/Non Schme	-Plan T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		au meau	Head	Schine			(State)		8009	- 7610		(A.G.))
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	0 (01) Salaries	General-Cha	rged 508	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
		Governor		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		General-Cha	rged 8145	Voucher	2,92,600	0	0	0	2,92,600	2,92,600
		By Governor	(Non-Salary)	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		General-Cha	rged 7976	Voucher	3,25,000	0	0	0	3,25,000	3,25,000
		By The Governor	(Non-Salary)	Total Object Head 36 :			3,25,000	0	0	0	3,25,000	3,25,000
			L	Total Sub Head :			3,25,000	0	0	0	3,25,000	3,25,000
				Total Minor Head 102	2:		6,17,600	0	0	0	6,17,600	6,17,600
	103		0 (01) Salaries	General-Cha	rged 3248	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
		Establishment		General-Cha	rged 3266	Voucher	11,754	0	0	0	11,754	11,754
				General-Cha	rged 3340	Voucher	2,321	0	0	0	2,321	2,321
				General-Cha	-	Voucher	13,982	0	0	0	13,982	13,982
				General-Cha	rged 422	Voucher	5,48,913	3,000	80,000	0	4,65,913	5,45,913
				General-Cha	rged 511	Voucher	95,656	0	40,000	0	55,656	95,656
				General-Cha	rged 512	Voucher	1,27,806	0	10,000	0	1,17,806	1,27,806
				General-Cha	rged 5491	Voucher	1,24,794	0	0	0	1,24,794	1,24,794
				General-Cha	rged 560							

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

							S of the Account	Shillong				Page No.		68	3
<u>U</u>	p to A	ccount	ing Month March (I	Pre) of l	Financial Year 202	4-2025						Run Date	:	09/05/2025	5
I	Demai	nd :	02 ESTAB	BLISHM	IENT OF THE HEA	D OF STATES									
)epart	ment :	Governor's Se	cretaria	t										
	-														
	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď).D.O.	:	4700001 Und	ler Secre	etary Governor'S Se	cretariat Shillon	g								
Μ	onth o	of Acco	unt: MAR/2025												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2012	03		(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
			Establishment			Total Object H	Head 1 :			30,88,242	16,000	4,69,000	0	26,03,242	30,72,242
						Total Sub Hea	d:			30,88,242	16,000	4,69,000	0	26,03,242	30,72,242
			()))))))))))))))))))	0	51.Motor Vehicles		General-Charged	1219	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
			Motor Cars			Total Object H	Head 51 :			25,00,000	0	0	0	25,00,000	25,00,000
						Total Sub Hea	d:			25,00,000	0	0	0	25,00,000	25,00,000
						Total Minor H	lead 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 H	Head 6 :			2,62,500	0	0	0	2,62,500	2,62,500
						Total Sub Hea	d:			2,62,500	0	0	0	2,62,500	2,62,500
						Total Minor H	lead 105 :			2,62,500	0	0	0	2,62,500	2,62,500
				0	20. Hospitality		General-Charged	1860	Voucher	1,32,372	0	0	0	1,32,372	1,32,372
			Expenses		Expenses/Other Administrative		General-Charged	2237	Voucher	63,300	0	0	0	63,300	63,300
					Expenses		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 H	Iead 20 :			7,41,421	0	0	0	7,41,421	7,41,421
						Total Sub Hea	d :			7,41,421	0	0	0	7,41,421	7,41,421

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

							S	hillong				Page No.		69	
Up	o to A	ccount	ting Month March (l	Pre) of 1	Financial Year 202	24-2025						Run Date :		09/05/2025	
Ι	Demar	nd :	02 ESTAB	BLISHN	IENT OF THE HEA	D OF STATES									
D	epart	ment :	Governor's Se	ecretaria	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4700001 Und	ler Secre	etary Governor'S Se	ecretariat Shillon	g								
M	onth o	of Acco	ount: MAR/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semine				(State)	·	8009 -	7610		(A.G.))
2012	03	106				Total Minor H	lead 106 :			7,41,421	0	0	0	7,41,421	7,41,421
		800		0	27. Minor		General-Charged	1336	Voucher	1,55,878	0	0	0	1,55,878	1,55,878
			Repairs Of The Official Residences Of The		Works/Maintenance		General-Charged	4947	Voucher	1,18,753	0	0	0	1,18,753	1,18,753
			Governor			Total Object H	Head 27 :			2,74,631	0	0	0	2,74,631	2,74,631
						Total Sub Hea	d:			2,74,631	0	0	0	2,74,631	2,74,631
				0	27. Minor		General-Charged	2623	Voucher	1,63,267	0	0	0	1,63,267	1,63,267
			Other Residentia/Non- Residential Buildings		Works/Maintenance		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 Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong

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

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Ι	Demand :	02 ESTA	BLISHN	MENT OF THE HEA	D OF STATES									
D	epartment :	Governor's S	Secretaria	at										
Т	reasury	Shillong (No	orth) Trea	asury										
Ď	.D.O. :	4700001 U	nder Secr	retary Governor'S Se	cretariat Shillon	Ig								
M	onth of Acco	unt: MAR/2025												
Major	Sub Minor Major Head	sub .	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IICuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2012		(04) Maintenance Of	0	27. Minor		General-Charged	5665	Voucher	5,43,212	0	0	0	5,43,212	5,43,212
		Other Residentia/Non- Residential Buildings		Works/Maintenance		General-Charged	5667	Voucher	5,43,212	0	0	0	5,43,212	5,43,212
		Residential Dunungs				General-Charged	5668	Voucher	5,43,212	0	0	0	5,43,212	5,43,212
						General-Charged	5706	Voucher	5,93,875	0	0	0	5,93,875	5,93,875
						General-Charged	5884	Voucher	5,83,976	0	0	0	5,83,976	5,83,976
						General-Charged	5885	Voucher	5,17,055	0	0	0	5,17,055	5,17,055
						General-Charged	5890	Voucher	5,83,662	0	0	0	5,83,662	5,83,662
						General-Charged	5891	Voucher	5,96,141	0	0	0	5,96,141	5,96,141
						General-Charged	5892	Voucher	4,79,972	0	0	0	4,79,972	4,79,972
						General-Charged	6022	Voucher	4,45,865	0	0	0	4,45,865	4,45,865
						General-Charged	6023	Voucher	5,88,284	0	0	0	5,88,284	5,88,284
						General-Charged	6246	Voucher	1,57,535	0	0	0	1,57,535	1,57,535
						General-Charged	6423	Voucher	84,628	0	0	0	84,628	84,628
						General-Charged	6424	Voucher	4,46,145	0	0	0	4,46,145	4,46,145
						General-Charged	6468	Voucher	4,65,563	0	0	0	4,65,563	4,65,563
						General-Charged	6702	Voucher	5,96,421	0	0	0	5,96,421	5,96,421
						General-Charged	6753	Voucher	5,43,212	0	0	0	5,43,212	5,43,212
						General-Charged	6767	Voucher	5,29,780	0	0	0	5,29,780	5,29,780
						General-Charged	6768	Voucher	5,20,580	0	0	0	5,20,580	5,20,580
						General-Charged	6771	Voucher	4,01,859	0	0	0	4,01,859	4,01,859
						General-Charged	6772	Voucher	5,33,327	0	0	0	5,33,327	5,33,327
						General-Charged	7157	Voucher	5,94,143	0	0	0	5,94,143	5,94,143
						General-Charged	7162	Voucher	5,91,727	0	0	0	5,91,727	5,91,727
						General-Charged	7225	Voucher						

Treasury

D.D.O. :

Head

03

2012

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

General-Charged

General-Charged

General-Charged

General-Charged

8163

8166

8167

8241

Voucher

Voucher

Voucher

Voucher

Shillong 71 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Shillong (North) Treasury 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head 800 (04) Maintenance Of 0 27. Minor General-Charged 7225 4,41,442 0 4,41,442 4,41,442 0 0 Other Residentia/Non-Works/Maintenance General-Charged 7235 Voucher 5,97,525 0 0 0 5,97,525 5,97,525 Residential Buildings General-Charged 5,97,346 5,97,346 5,97,346 7236 Voucher 0 0 0 5,96,274 General-Charged 7237 Voucher 5,96,274 0 0 0 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 5,95,381 0 5,95,381 5,95,381 Voucher 0 0 General-Charged 7313 4,21,095 0 4,21,095 4,21,095 Voucher 0 0 General-Charged 5,94,403 5,94,403 7493 0 Voucher 5,94,403 0 0 General-Charged 7494 Voucher 5,97,220 0 0 5,97,220 5,97,220 0 General-Charged 7496 5,90,517 0 5,90,517 5,90,517 Voucher 0 0 General-Charged 7499 Voucher 5,69,944 0 0 5,69,944 5,69,944 0 General-Charged 5,97,174 5,97,174 7501 Voucher 5,97,174 0 0 0 5,92,412 General-Charged 7536 Voucher 5,92,412 0 0 0 5,92,412 General-Charged 5,97,346 5,97,346 7798 Voucher 5,97,346 0 0 0 General-Charged 5,94,988 5,94,988 5,94,988 7800 0 Voucher 0 0 General-Charged 7928 5,93,296 0 0 5,93,296 5,93,296 Voucher 0 General-Charged 5,92,754 7929 Voucher 5,92,754 0 0 0 5,92,754 General-Charged 5,55,081 5,55,081 8083 0 Voucher 5,55,081 0 0 General-Charged 5,50,568 5,50,568 5,50,568 8161 Voucher 0 0 0

5,94,517

2,12,371

1,88,165

0

0

0

0

0

0

5,94,517

2,12,371

1,88,165

0

0

0

5,94,517

2,12,371

1,88,165

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 72 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 Governor's Secretariat **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 800 2012 03 (04) Maintenance Of 0 27. Minor General-Charged 8241 0 0 1,86,161 0 1,86,161 1,86,161 Other Residentia/Non-Works/Maintenance General-Charged 8242 Voucher 5,97,201 0 0 0 5,97,201 5,97,201 Residential Buildings General-Charged 5,13,784 5,13,784 8243 Voucher 0 0 0 5,13,784 General-Charged 1,97,401 8244 Voucher 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 2,01,637 0 2,01,637 2,01,637 Voucher 0 0 General-Charged 8466 5,94,586 0 5,94,586 5,94,586 Voucher 0 0 General-Charged 4,46,040 4,46,040 8569 0 Voucher 4,46,040 0 0 General-Charged 8570 Voucher 4,26,098 0 0 4,26,098 4,26,098 0 General-Charged 8571 4,84,036 0 4,84,036 Voucher 0 0 4,84,036 3,78,71,181 0 3,78,71,181 0 0 3,78,71,181 Total Object Head-- 27 : 3,78,71,181 **Total Sub Head :** 3,78,71,181 0 0 0 3,78,71,181 (05) Expenditure On 0 (01) Salaries General-Charged 421 Voucher 7,31,154 6,000 64,000 0 6,61,154 7,25,154 Government House General-Charged 561 3,73,040 3,71,040 Voucher 2,000 66,000 0 3,05,040 Gardens (Including The Establishment Of 11,04,194 8,000 1,30,000 0 9,66,194 10,96,194 **Total Object Head--** 1 : Overseer And Mali) 02. Wages General-Charged 1827 Voucher 89,465 0 2,200 87,265 89,465 0 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 85,715 2392 85,715 0 74,715 Voucher 0 11,000 General-Charged 2394 0 4,20,506 0 3,78,706 Voucher 4,20,506 41,800

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

The Office of the Accountant General (A&E)	Meghalaya		
Shillong		Page No.	73
Up to Accounting Month March (Pre) of Financial Year 2024-2025		Run Date :	09/05/2025
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 SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deductio Amount by DD		Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	(A.G.))
2012 03 800 (05) Expenditure On 0 02. Wages Total Object Head 2 :	15,19,750	0 0 1,05,600	14,14,150 15,19,750
Government House Gardens (Including The Total Sub Head : Establishment Of Overseer And Mali)	26,23,944 8,00	00 1,30,000 1,05,600	23,80,344 26,15,944
Total Minor Head 800 :	4,07,69,756 8,00	00 1,30,000 1,05,600	4,05,26,156 4,07,61,756
Total Sub Major Head 3 :	7,45,04,439 25,00	00 6,69,000 1,05,600	7,37,04,839 7,44,79,439
Total Major Head 2012 :	7,45,04,439 25,00	00 6,69,000 1,05,600	7,37,04,839 7,44,79,439
Total of Month :	7,45,04,439 25,00	00 6,69,000 1,05,600	7,37,04,839 7,44,79,439
Total of DDO 4700001 :	22,40,60,656 3,67,80	00 84,14,810 14,08,000	21,38,70,046 22,36,92,856
Reconciliation Portion			
Month of 07/2024 Account:			
2012 3 105 (01) Medical Facilities 0 06.Medical Treatment State Plan General-Voted 1091	9		1,50,000
20123105(01) Medical Facilities006.Medical TreatmentState PlanGeneral-Charged1091	9		-1,50,000
Month of 08/2024 Account:			
20123103(01)General Establishment0(01)SalariesState PlanGeneral-Voted1268	0		24,985
2012 3 103 (01) General Establishment 0 (01) Salaries State Plan General-Charged 1268	0		-24,985
DDO wise reconcilation Total :			0

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

				i ne O		illong	.	74
T T .					Sil		Page No.	74
<u>Up to</u>) Acc	countin	ng Month March (Pre) of Financial Year 2024-20	25			Run Date :	09/05/2025
Den	nand	l:	02 ESTABLISHMENT OF THE HEAD O	F STA	TES			
Depa	artm	ent :	Governor's Secretariat					
Trea	asury	y	Shillong (North) Treasury					
D.D.	.0. :		4700001 Under Secretary Governor'S Secreta	ariat Sl	hillong			
Intern	nal A	djustn	nent of A.G. Office:					
Summa	ary o	of DD	O wise expenditure	DD	O wise Total (Original +I	Reconcilation+IA) :		22,36,92,856
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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			•		Shill	long	Page No.	75	
<u>U</u> p t	o Acc	<u>count</u> ir	ng Month March (Pre) of Financial Year 2024-202	25		-	Run Date :	09/05/2025	
De	mand	l:	02 ESTABLISHMENT OF THE HEAD O	F STAT	TES				
Dep	partm	ent :	Governor's Secretariat						
Tre	easury	y	Shillong (North) Treasury						
D.E	0.0. :		4700001 Under Secretary Governor'S Secreta	riat Sh	illong				
Summ	ary o	of DD	O wise expenditure						
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non- Salary)	General-Charged		41	1,95,980
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non- Salary)	General-Charged		53	3,00,000
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	4,93,354
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged		1	1,69,937
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	7,27,995
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged		2	4,86,253
2012	03	103	(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged		25	5,00,000
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged		18	8,30,966
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		2(0,63,616
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		58	8,38,069

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

Up to Accounting N	- Month March (Pre) of Financial Year 2024-202			illong	Page No. Run Date :	76 09/05/2025	
<u>op to Accounting W</u>		<u> </u>			Kun Date :	09/03/2023	
Demand :	02 ESTABLISHMENT OF THE HEAD OF	F STATI	ES				
Department :	Governor's Secretariat						
Treasury	Shillong (North) Treasury						
D.D.O. :	4700001 Under Secretary Governor'S Secretar	riat Shil	llong				
Summary of DDO w	vise expenditure						
M	1) Expenditure For Maintenance Of State fotor Cars, Including Pay Of Chauffeurs And andymen	0	02. Wages	General-Charged			3,27,929
M	1) Expenditure For Maintenance Of State fotor Cars, Including Pay Of Chauffeurs And andymen	0	50.Other Charges	General-Charged			4,21,785
	1) Expenditure On Tours By The Governor nd For Staff	0	(11) Travel Expenses	General-Charged			6,34,781
	1) Expenditure On Tours By The Governor nd For Staff	0	50.Other Charges	General-Charged			57,71,430
						22	2,36,92,856