

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

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	General-Voted	14705	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000
Total of DDO 1000003 :									-12,000	0	0	0	-12,000	-12,000
Reconciliation Portion														
Month of Account:		08/2025												
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	General-Voted	14705						12,000
DDO wise reconciliation Total :														12,000
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														0
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	06.Medical Treatment	General-Voted								0

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure**0**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11590	Challan	-11,560	0	0	0	0	-11,560	-11,560
Total Object Head-- 1 :									-11,560	0	0	0	-11,560	-11,560	
Total Sub Head :									-11,560	0	0	0	-11,560	-11,560	
Total Minor Head 1 :									-11,560	0	0	0	-11,560	-11,560	
Total Sub Major Head 0 :									-11,560	0	0	0	-11,560	-11,560	
Total Major Head 2029 :									-11,560	0	0	0	-11,560	-11,560	
Total of Month :									-11,560	0	0	0	-11,560	-11,560	
Total of DDO 2700003 :									-11,560	0	0	0	-11,560	-11,560	
Reconciliation Portion															
Month of Account:		08/2025													
2029	0	1	(01) Establishment In Districts	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	11590							11,560
DDO wise reconciliation Total :															11,560
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															0
Summary of DDO wise expenditure															
(01) Establishment In Districts					(01) Salaries					Voted-Sixth-Schedule-Khasi					

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi HillsSummary of DDO wise expenditure

2029 00 1	0	0
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																					
Department :		Governor's Secretariat																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																					
Month of Account:		APR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1151	Voucher	2,202	0	0	0	2,202	2,202									
						General-Charged	1153	Voucher	1,119	0	0	1,119	1,119										
						General-Charged	1480	Voucher	3,006	0	0	3,006	3,006										
						General-Charged	1496	Voucher	10,834	0	0	10,834	10,834										
					Total Object Head-- 14 :								17,161	0	0	0	17,161	17,161					
					Total Sub Head :								17,161	0	0	0	17,161	17,161					
					Total Minor Head 1 :								17,161	0	0	0	17,161	17,161					
						090	(01) Secretariat	0	(01) Salaries	General-Charged	1031	Voucher	1,21,990	1,000	14,000	0	1,06,990	1,20,990					
										General-Charged	1059	Voucher	1,43,382	0	50,000	0	93,382	1,43,382					
										General-Charged	1288	Voucher	85,450	0	0	4,400	81,050	85,450					
										General-Charged	931	Voucher	73,530	2,000	0	6,600	64,930	71,530					
										General-Charged	980	Voucher	1,68,038	0	6,000	0	1,62,038	1,68,038					
										Total Object Head-- 1 :								5,92,390	3,000	70,000	11,000	5,08,390	5,89,390
										(13) Office Expenses	General-Charged	1727	Voucher	1,57,579	0	0	0	1,57,579	1,57,579				
General-Charged	1728	Voucher	1,12,120	0							0	0	1,12,120	1,12,120									
General-Charged	1729	Voucher	1,32,435	0							0	0	1,32,435	1,32,435									
General-Charged	1743	Voucher	1,33,500	0							0	0	1,33,500	1,33,500									
Total Object Head-- 13 :										5,35,634	0	0	0	5,35,634	5,35,634								
50.Other Charges	General-Charged	1147	Voucher	1,73,500						0	0	0	1,73,500	1,73,500									
	General-Charged	1148	Voucher	1,32,000						0	0	0	1,32,000	1,32,000									
	General-Charged	1149	Voucher	2,16,230						0	0	0	2,16,230	2,16,230									
	General-Charged	1150	Voucher																				

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	1150		2,17,800	0	0	0	2,17,800	2,17,800
						General-Charged	1155	Voucher	59,455	0	0	0	59,455	59,455
						General-Charged	1436	Voucher	52,308	0	0	0	52,308	52,308
						General-Charged	1438	Voucher	1,41,790	0	0	0	1,41,790	1,41,790
						General-Charged	1476	Voucher	1,97,210	0	0	0	1,97,210	1,97,210
						General-Charged	1477	Voucher	2,26,464	0	0	0	2,26,464	2,26,464
						General-Charged	1497	Voucher	1,02,235	0	0	0	1,02,235	1,02,235
						General-Charged	1498	Voucher	1,82,190	0	0	0	1,82,190	1,82,190
						General-Charged	1517	Voucher	1,34,703	0	0	0	1,34,703	1,34,703
						General-Charged	1523	Voucher	1,67,418	0	0	0	1,67,418	1,67,418
						General-Charged	1583	Voucher	2,05,839	0	0	0	2,05,839	2,05,839
						General-Charged	1601	Voucher	16,864	0	0	0	16,864	16,864
						General-Charged	1604	Voucher	52,231	0	0	0	52,231	52,231
						General-Charged	1660	Voucher	1,75,910	0	0	0	1,75,910	1,75,910
Total Object Head-- 50 :									24,54,147	0	0	0	24,54,147	24,54,147
Total Sub Head :									35,82,171	3,000	70,000	11,000	34,98,171	35,79,171
Total Minor Head 90 :									35,82,171	3,000	70,000	11,000	34,98,171	35,79,171
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1718	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
Total Object Head-- 1 :									3,23,000	0	0	0	3,23,000	3,23,000
Total Sub Head :									3,23,000	0	0	0	3,23,000	3,23,000
Total Minor Head 101 :									3,23,000	0	0	0	3,23,000	3,23,000

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	1030	Voucher	5,42,913	3,000	80,000	0	4,59,913	5,39,913				
						General-Charged	1032	Voucher	1,27,206	0	10,000	0	1,17,206	1,27,206				
						General-Charged	1058	Voucher	95,056	0	40,000	0	55,056	95,056				
						General-Charged	1460	Voucher	37,622	0	0	0	37,622	37,622				
						General-Charged	1461	Voucher	5,83,140	0	0	0	5,83,140	5,83,140				
						General-Charged	1462	Voucher	4,37,355	0	0	0	4,37,355	4,37,355				
						General-Charged	914	Voucher	18,80,216	13,000	3,39,000	0	15,28,216	18,67,216				
						General-Charged	981	Voucher	12,378	0	0	0	12,378	12,378				
					Total Object Head-- 1 :								37,15,886	16,000	4,69,000	0	32,30,886	36,99,886
									02. Wages	General-Charged	932	Voucher	98,685	3,000	0	8,800	86,885	95,685
					Total Object Head-- 2 :								98,685	3,000	0	8,800	86,885	95,685
									50. Other Charges	General-Charged	1744	Voucher	1,51,277	0	0	0	1,51,277	1,51,277
					Total Object Head-- 50 :								1,51,277	0	0	0	1,51,277	1,51,277
					Total Sub Head :								39,65,848	19,000	4,69,000	8,800	34,69,048	39,46,848
									(03) Maintenance And Repairs Of Furnishings Of Official Residences	0	27. Minor Works/Maintenance	General-Charged	1602	Voucher	56,150	0	0	56,150
Total Object Head-- 27 :								56,150	0	0	0	56,150	56,150					
Total Sub Head :								56,150	0	0	0	56,150	56,150					
				(04) Purchase Of State Motor Cars	0	51. Motor Vehicles	General-Charged	1439	Voucher	6,34,000	0	0	6,34,000	6,34,000				
Total Object Head-- 51 :								6,34,000	0	0	0	6,34,000	6,34,000					
Total Sub Head :								6,34,000	0	0	0	6,34,000	6,34,000					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1717	Voucher	11,12,658	8,000	1,37,000	0	9,67,658	11,04,658	
									Total Object Head-- 1 :	11,12,658	8,000	1,37,000	0	9,67,658	11,04,658
					02. Wages	General-Charged	934	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725	
						General-Charged	937	Voucher	7,72,489	9,000	0	55,000	7,08,489	7,63,489	
									Total Object Head-- 2 :	8,76,214	10,000	0	59,400	8,06,814	8,66,214
									Total Sub Head :	19,88,872	18,000	1,37,000	59,400	17,74,472	19,70,872
									Total Minor Head 103 :	66,44,870	37,000	6,06,000	68,200	59,33,670	66,07,870
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1187	Voucher	1,71,210	0	40,000	0	1,31,210	1,71,210	
						General-Charged	913	Voucher	1,71,810	0	40,000	0	1,31,810	1,71,810	
									Total Object Head-- 1 :	3,43,020	0	80,000	0	2,63,020	3,43,020
					06. Medical Treatment	General-Charged	1376	Voucher	29,668	0	0	0	29,668	29,668	
									Total Object Head-- 6 :	29,668	0	0	0	29,668	29,668
									Total Sub Head :	3,72,688	0	80,000	0	2,92,688	3,72,688
									Total Minor Head 105 :	3,72,688	0	80,000	0	2,92,688	3,72,688
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1152	Voucher	1,00,237	0	0	0	1,00,237	1,00,237	
						General-Charged	1495	Voucher	1,22,297	0	0	0	1,22,297	1,22,297	
									Total Object Head-- 20 :	2,22,534	0	0	0	2,22,534	2,22,534
									Total Sub Head :	2,22,534	0	0	0	2,22,534	2,22,534
									Total Minor Head 106 :	2,22,534	0	0	0	2,22,534	2,22,534

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	1287	Voucher	3,22,581	0	0	0	3,22,581	3,22,581	
					Total Object Head-- 1 :				3,22,581	0	0	0	3,22,581	3,22,581	
					02. Wages	General-Charged	930	Voucher	36,120	0	0	0	36,120	36,120	
					Total Object Head-- 2 :				36,120	0	0	0	36,120	36,120	
					Total Sub Head :				3,58,701	0	0	0	3,58,701	3,58,701	
					Total Minor Head 107 :				3,58,701	0	0	0	3,58,701	3,58,701	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1752	Voucher	1,43,239	0	0	0	1,43,239	1,43,239	
						Total Object Head-- 50 :				1,43,239	0	0	0	1,43,239	1,43,239
						Total Sub Head :				1,43,239	0	0	0	1,43,239	1,43,239
						Total Minor Head 108 :				1,43,239	0	0	0	1,43,239	1,43,239
Total Sub Major Head 3 :				1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364						
Total Major Head 2012 :				1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364						
Total of Month :				1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes	General-Charged	2990	Voucher	3,473	0	0	0	3,473	3,473	
						General-Charged	2991	Voucher	11,746	0	0	0	11,746	11,746	

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Run Date :

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	3072	Voucher	4,997	0	0	0	4,997	4,997	
						General-Charged	3073	Voucher	1,400	0	0	0	1,400	1,400	
						General-Charged	3394	Voucher	17,60,533	0	0	0	17,60,533	17,60,533	
					Total Object Head-- 14 :			17,82,149	0	0	0	17,82,149	17,82,149		
	Total Sub Head :			17,82,149	0	0	0	17,82,149	17,82,149						
	Total Minor Head 1 :			17,82,149	0	0	0	17,82,149	17,82,149						
	2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	1091	Voucher	1,69,097	0	6,000	2,200	1,60,897	1,69,097
							General-Charged	1093	Voucher	28,571	0	0	0	28,571	28,571
							General-Charged	1170	Voucher	1,24,435	1,000	14,000	4,400	1,05,035	1,23,435
							General-Charged	1171	Voucher	1,46,133	0	65,000	0	81,133	1,46,133
							General-Charged	1172	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
							General-Charged	1775	Voucher	8,085	0	0	0	8,085	8,085
							General-Charged	1778	Voucher	3,177	0	0	0	3,177	3,177
							General-Charged	1831	Voucher	8,253	0	0	0	8,253	8,253
Total Object Head-- 1 :						6,87,751	1,000	85,000	6,600	5,95,151	6,86,751				
(02) Wages						General-Charged	1879	Voucher	53,535	2,000	0	6,600	44,935	51,535	
						General-Charged	2694	Voucher	20,240	0	0	0	20,240	20,240	
Total Object Head-- 2 :						73,775	2,000	0	6,600	65,175	71,775				
(13) Office Expenses						General-Charged	1527	Voucher	1,94,550	0	0	0	1,94,550	1,94,550	
						General-Charged	1877	Voucher	64,480	0	0	0	64,480	64,480	
	General-Charged	1885	Voucher	80,000	0	0	0	80,000	80,000						
	General-Charged	1886	Voucher												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses									
					General-Charged		1886		1,23,995	0	0	0	1,23,995	1,23,995
					General-Charged		1888	Voucher	1,00,796	0	0	0	1,00,796	1,00,796
					General-Charged		1889	Voucher	1,22,054	0	0	0	1,22,054	1,22,054
					General-Charged		2290	Voucher	65,064	0	0	0	65,064	65,064
					General-Charged		2343	Voucher	2,46,890	0	0	0	2,46,890	2,46,890
					General-Charged		2344	Voucher	55,310	0	0	0	55,310	55,310
					General-Charged		2347	Voucher	1,90,108	0	0	0	1,90,108	1,90,108
					General-Charged		2382	Voucher	1,33,694	0	0	0	1,33,694	1,33,694
					General-Charged		2383	Voucher	91,509	0	0	0	91,509	91,509
					General-Charged		2388	Voucher	4,260	0	0	0	4,260	4,260
					General-Charged		2389	Voucher	63,602	0	0	0	63,602	63,602
					General-Charged		2390	Voucher	85,924	0	0	0	85,924	85,924
					General-Charged		2402	Voucher	2,67,034	0	0	0	2,67,034	2,67,034
					General-Charged		2616	Voucher	2,47,563	0	0	0	2,47,563	2,47,563
					General-Charged		2620	Voucher	1,65,072	0	0	0	1,65,072	1,65,072
					General-Charged		2621	Voucher	89,208	0	0	0	89,208	89,208
					General-Charged		2658	Voucher	74,927	0	0	0	74,927	74,927
					General-Charged		2688	Voucher	3,062	0	0	0	3,062	3,062
					General-Charged		2810	Voucher	14,731	0	0	0	14,731	14,731
					General-Charged		2812	Voucher	1,51,400	0	0	0	1,51,400	1,51,400
					General-Charged		2813	Voucher	1,76,246	0	0	0	1,76,246	1,76,246
					General-Charged		2816	Voucher	70,762	0	0	0	70,762	70,762
					General-Charged		3007	Voucher	1,26,823	0	0	0	1,26,823	1,26,823
					General-Charged		3011	Voucher						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	3011		70,800	0	0	0	70,800	70,800	
						General-Charged	3012	Voucher	24,308	0	0	0	24,308	24,308	
						General-Charged	3013	Voucher	1,98,550	0	0	0	1,98,550	1,98,550	
						General-Charged	3022	Voucher	21,050	0	0	0	21,050	21,050	
						General-Charged	3023	Voucher	2,13,290	0	0	0	2,13,290	2,13,290	
						General-Charged	3215	Voucher	14,713	0	0	0	14,713	14,713	
						General-Charged	3216	Voucher	17,622	0	0	0	17,622	17,622	
						General-Charged	3223	Voucher	1,36,950	0	0	0	1,36,950	1,36,950	
						General-Charged	3226	Voucher	7,415	0	0	0	7,415	7,415	
						General-Charged	3238	Voucher	21,587	0	0	0	21,587	21,587	
						General-Charged	3239	Voucher	96,648	0	0	0	96,648	96,648	
						General-Charged	3393	Voucher	41,390	0	0	0	41,390	41,390	
						General-Charged	3395	Voucher	14,899	0	0	0	14,899	14,899	
Total Object Head-- 13 :									38,88,286	0	0	0	38,88,286	38,88,286	
					50.Other Charges	General-Charged	1521	Voucher	3,31,520	0	0	0	3,31,520	3,31,520	
						General-Charged	1522	Voucher	77,567	0	0	0	77,567	77,567	
						General-Charged	1523	Voucher	1,05,140	0	0	0	1,05,140	1,05,140	
						General-Charged	1524	Voucher	2,28,032	0	0	0	2,28,032	2,28,032	
						General-Charged	1525	Voucher	2,26,240	0	0	0	2,26,240	2,26,240	
						General-Charged	1526	Voucher	1,52,074	0	0	0	1,52,074	1,52,074	
						General-Charged	2345	Voucher	2,87,056	0	0	0	2,87,056	2,87,056	
						General-Charged	2350	Voucher	75,000	0	0	0	75,000	75,000	
						General-Charged	2385	Voucher	40,250	0	0	0	40,250	40,250	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	2386	Voucher	13,808	0	0	0	13,808	13,808
						General-Charged	2387	Voucher	81,603	0	0	0	81,603	81,603
						General-Charged	2618	Voucher	2,38,924	0	0	0	2,38,924	2,38,924
						General-Charged	2689	Voucher	67,564	0	0	0	67,564	67,564
						General-Charged	2992	Voucher	99,592	0	0	0	99,592	99,592
						General-Charged	2994	Voucher	2,15,637	0	0	0	2,15,637	2,15,637
						General-Charged	3236	Voucher	1,65,200	0	0	0	1,65,200	1,65,200
						General-Charged	3277	Voucher	82,600	0	0	0	82,600	82,600
						General-Charged	3278	Voucher	18,880	0	0	0	18,880	18,880
						General-Charged	3280	Voucher	1,28,553	0	0	0	1,28,553	1,28,553
						General-Charged	3281	Voucher	2,15,500	0	0	0	2,15,500	2,15,500
						General-Charged	3288	Voucher	60,000	0	0	0	60,000	60,000
						General-Charged	3368	Voucher	30,000	0	0	0	30,000	30,000
						General-Charged	3397	Voucher	31,975	0	0	0	31,975	31,975
Total Object Head-- 50 :									29,72,715	0	0	0	29,72,715	29,72,715
Total Sub Head :									76,22,527	3,000	85,000	13,200	75,21,327	76,19,527
Total Minor Head 90 :									76,22,527	3,000	85,000	13,200	75,21,327	76,19,527
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1197	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
Total Object Head-- 1 :									3,23,000	0	0	0	3,23,000	3,23,000
Total Sub Head :									3,23,000	0	0	0	3,23,000	3,23,000
Total Minor Head 101 :									3,23,000	0	0	0	3,23,000	3,23,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2682	Voucher	3,10,000	0	0	0	3,10,000	3,10,000			
						General-Charged	2818	Voucher	18,74,000	0	0	0	18,74,000	18,74,000			
						Total Object Head-- 36 :				21,84,000	0	0	0	21,84,000	21,84,000		
						Total Sub Head :				21,84,000	0	0	0	21,84,000	21,84,000		
						(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2817	Voucher	21,00,000	0	0	0	21,00,000	21,00,000
									Total Object Head-- 36 :				21,00,000	0	0	0	21,00,000
		Total Sub Head :							21,00,000	0	0	0	21,00,000	21,00,000			
		Total Minor Head 102 :							42,84,000	0	0	0	42,84,000	42,84,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1090	Voucher	2,75,574	0	10,000	0	2,65,574	2,75,574			
						General-Charged	1092	Voucher	18,237	0	0	0	18,237	18,237			
						General-Charged	1168	Voucher	4,93,625	3,000	67,000	11,000	4,12,625	4,90,625			
						General-Charged	1169	Voucher	96,814	0	40,000	0	56,814	96,814			
						General-Charged	1198	Voucher	19,18,536	13,000	3,67,000	46,200	14,92,336	19,05,536			
						General-Charged	1199	Voucher	60,868	0	20,000	0	40,868	60,868			
General-Charged	1559					Voucher	23,042	0	0	0	23,042	23,042					
General-Charged	1776					Voucher	27,135	0	0	0	27,135	27,135					
General-Charged	1777					Voucher	1,11,456	0	0	0	1,11,456	1,11,456					
General-Charged	1832					Voucher	5,274	0	0	0	5,274	5,274					
General-Charged	1833					Voucher	7,749	0	0	0	7,749	7,749					
General-Charged	2651					Voucher	3,03,390	0	0	0	3,03,390	3,03,390					
General-Charged	2823					Voucher	3,258	0	0	0	3,258	3,258					
General-Charged	2825					Voucher											

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	2825		41,049	0	0	0	41,049	41,049					
						General-Charged	3117	Voucher	37,534	0	0	37,534	37,534						
					Total Object Head-- 1 :									34,23,541	16,000	5,04,000	57,200	28,46,341	34,07,541
					02. Wages	General-Charged	1880	Voucher	96,750	3,000	0	8,800	84,950	93,750					
						General-Charged	2696	Voucher	26,036	0	0	26,036	26,036						
						General-Charged	2697	Voucher	10,488	0	0	10,488	10,488						
						General-Charged	2698	Voucher	2,12,820	0	0	2,12,820	2,12,820						
					Total Object Head-- 2 :									3,46,094	3,000	0	8,800	3,34,294	3,43,094
					50.Other Charges	General-Charged	1276	Voucher	2,40,908	0	0	2,40,908	2,40,908						
						General-Charged	1882	Voucher	86,194	0	0	86,194	86,194						
						General-Charged	2687	Voucher	8,802	0	0	8,802	8,802						
						General-Charged	3008	Voucher	17,236	0	0	17,236	17,236						
					Total Object Head-- 50 :									3,53,140	0	0	0	3,53,140	3,53,140
					Total Sub Head :									41,22,775	19,000	5,04,000	66,000	35,33,775	41,03,775
								(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1089	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862
General-Charged	1779	Voucher	42,318	0							0	42,318	42,318						
General-Charged	2652	Voucher	2,38,121	0							0	2,38,121	2,38,121						
Total Object Head-- 1 :										13,96,301	8,000	1,37,000	24,200	12,27,101	13,88,301				
02. Wages	General-Charged	1881	Voucher	1,00,500						1,000	0	4,400	95,100	99,500					
	General-Charged	1883	Voucher	7,53,318						9,000	0	55,000	6,89,318	7,44,318					
	General-Charged	2695	Voucher	27,140						0	0	27,140	27,140						

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages											
					Total Object Head-- 2 :					8,80,958	10,000	0	59,400	8,11,558	8,70,958	
					Total Sub Head :					22,77,259	18,000	1,37,000	83,600	20,38,659	22,59,259	
		Total Minor Head 103 :					64,00,034	37,000	6,41,000	1,49,600	55,72,434	63,63,034				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1207	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690		
						General-Charged	1830	Voucher	10,440	0	0	0	10,440	10,440		
						Total Object Head-- 1 :					1,85,130	0	40,000	0	1,45,130	1,85,130
						06.Medical Treatment	General-Charged	2779	Voucher	26,810	0	0	0	26,810	26,810	
							Total Object Head-- 6 :					26,810	0	0	0	26,810
						Total Sub Head :					2,11,940	0	40,000	0	1,71,940	2,11,940
		Total Minor Head 105 :					2,11,940	0	40,000	0	1,71,940	2,11,940				
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1744	Voucher	1,89,755	0	0	0	1,89,755	1,89,755		
General-Charged	2998					Voucher	25,331	0	0	0	25,331	25,331				
General-Charged	2999					Voucher	1,00,275	0	0	0	1,00,275	1,00,275				
General-Charged	3000					Voucher	3,51,750	0	0	0	3,51,750	3,51,750				
General-Charged	3005					Voucher	2,44,125	0	0	0	2,44,125	2,44,125				
General-Charged	3006					Voucher	1,28,625	0	0	0	1,28,625	1,28,625				
General-Charged	3010					Voucher	92,400	0	0	0	92,400	92,400				
General-Charged	3237					Voucher	2,42,256	0	0	0	2,42,256	2,42,256				
Total Object Head-- 20 :						13,74,517	0	0	0	13,74,517	13,74,517					

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Shillong

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Run Date :

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	106	(01) Entertainment Expenses		Total Sub Head :				13,74,517	0	0	0	13,74,517	13,74,517
					Total Minor Head 106 :				13,74,517	0	0	0	13,74,517	13,74,517
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	1206	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 1 :				40,000	0	0	0	40,000	40,000
					02. Wages	General-Charged	1878	Voucher	38,700	0	0	0	38,700	38,700
					Total Object Head-- 2 :				38,700	0	0	0	38,700	38,700
					50.Other Charges	General-Charged	2806	Voucher	25,889	0	0	0	25,889	25,889
					Total Object Head-- 50 :				25,889	0	0	0	25,889	25,889
					Total Sub Head :				1,04,589	0	0	0	1,04,589	1,04,589
					Total Minor Head 107 :				1,04,589	0	0	0	1,04,589	1,04,589
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1277	Voucher	99,840	0	0	0	99,840	99,840
						General-Charged	2724	Voucher	1,23,732	0	0	0	1,23,732	1,23,732
						General-Charged	2725	Voucher	98,420	0	0	0	98,420	98,420
						General-Charged	3423	Voucher	1,32,505	0	0	0	1,32,505	1,32,505
					Total Object Head-- 50 :				4,54,497	0	0	0	4,54,497	4,54,497
					Total Sub Head :				4,54,497	0	0	0	4,54,497	4,54,497
					Total Minor Head 108 :				4,54,497	0	0	0	4,54,497	4,54,497
					Total Sub Major Head 3 :				2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253
					Total Major Head 2012 :				2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253

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Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253

Month of Account: JUN/2025

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

2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2151	Voucher	1,14,000	0	0	0	1,14,000	1,14,000						
						General-Charged	2476	Voucher	3,472	0	0	0	3,472	3,472						
						General-Charged	2546	Voucher	5,20,179	0	0	0	5,20,179	5,20,179						
						General-Charged	2559	Voucher	7,775	0	0	0	7,775	7,775						
						General-Charged	3155	Voucher	50,700	0	0	0	50,700	50,700						
						Total Object Head-- 14 :								6,96,126	0	0	0	6,96,126	6,96,126	
						Total Sub Head :								6,96,126	0	0	0	6,96,126	6,96,126	
						Total Minor Head 1 :								6,96,126	0	0	0	6,96,126	6,96,126	
								090	(01) Secretariat	0	(01) Salaries	General-Charged	125	Voucher	2,69,097	0	6,000	2,200	2,60,897	2,69,097
												General-Charged	3044	Voucher	42,500	0	0	0	42,500	42,500
						General-Charged	799	Voucher	1,46,133	0	65,000	0	81,133	1,46,133						
						General-Charged	853	Voucher	1,66,935	1,000	14,000	6,600	1,45,335	1,65,935						
Total Object Head-- 1 :								6,24,665	1,000	85,000	8,800	5,29,865	6,23,665							
					02. Wages	General-Charged	1754	Voucher	69,660	2,000	0	6,600	61,060	67,660						
Total Object Head-- 2 :								69,660	2,000	0	6,600	61,060	67,660							
					(11) Travel Expenses	General-Charged	1988	Voucher												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	General-Charged	1988		1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 11 :									1,00,000	0	0	0	1,00,000	1,00,000
				(13) Office Expenses	General-Charged	1870	Voucher		64,000	0	0	0	64,000	64,000
					General-Charged	2001	Voucher		15,824	0	0	0	15,824	15,824
					General-Charged	2152	Voucher		2,33,640	0	0	0	2,33,640	2,33,640
					General-Charged	2199	Voucher		22,000	0	0	0	22,000	22,000
					General-Charged	2202	Voucher		60,595	0	0	0	60,595	60,595
					General-Charged	2474	Voucher		1,233	0	0	0	1,233	1,233
					General-Charged	2475	Voucher		3,590	0	0	0	3,590	3,590
					General-Charged	2935	Voucher		43,855	0	0	0	43,855	43,855
					General-Charged	2936	Voucher		73,114	0	0	0	73,114	73,114
					General-Charged	2937	Voucher		97,273	0	0	0	97,273	97,273
					General-Charged	2970	Voucher		83,250	0	0	0	83,250	83,250
					General-Charged	3154	Voucher		2,50,000	0	0	0	2,50,000	2,50,000
					General-Charged	3190	Voucher		1,79,655	0	0	0	1,79,655	1,79,655
Total Object Head-- 13 :									11,28,029	0	0	0	11,28,029	11,28,029
				50.Other Charges	General-Charged	2005	Voucher		84,750	0	0	0	84,750	84,750
					General-Charged	2008	Voucher		1,90,500	0	0	0	1,90,500	1,90,500
					General-Charged	2069	Voucher		1,83,986	0	0	0	1,83,986	1,83,986
					General-Charged	2083	Voucher		1,90,054	0	0	0	1,90,054	1,90,054
					General-Charged	2179	Voucher		2,36,491	0	0	0	2,36,491	2,36,491
					General-Charged	2200	Voucher		22,000	0	0	0	22,000	22,000
					General-Charged	2201	Voucher		2,47,800	0	0	0	2,47,800	2,47,800

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	2471	Voucher	22,000	0	0	0	22,000	22,000					
						General-Charged	2555	Voucher	24,732	0	0	24,732	24,732						
					Total Object Head-- 50 :								12,02,313	0	0	0	12,02,313	12,02,313	
					Total Sub Head :								31,24,667	3,000	85,000	15,400	30,21,267	31,21,667	
					Total Minor Head 90 :								31,24,667	3,000	85,000	15,400	30,21,267	31,21,667	
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	798	Voucher	3,23,000	0	0	0	3,23,000	3,23,000		
		Total Object Head-- 1 :								3,23,000	0	0	0	3,23,000	3,23,000				
		Total Sub Head :								3,23,000	0	0	0	3,23,000	3,23,000				
		Total Minor Head 101 :								3,23,000	0	0	0	3,23,000	3,23,000				
		103	(01) General Establishment	0					(01) Salaries	General-Charged	124	Voucher	2,75,574	0	10,000	0	2,65,574	2,75,574	
										General-Charged	2060	Voucher	31,006	0	0	31,006	31,006		
					General-Charged	2232	Voucher	25,289		0	0	25,289	25,289						
					General-Charged	32	Voucher	4,93,625		3,000	67,000	11,000	4,12,625	4,90,625					
					General-Charged	851	Voucher	96,814		0	40,000	0	56,814	96,814					
					General-Charged	854	Voucher	19,19,728		13,000	3,63,000	46,200	14,97,528	19,06,728					
Total Object Head-- 1 :								28,42,036	16,000	4,80,000	57,200	22,88,836	28,26,036						
02. Wages	General-Charged				1752	Voucher	97,395	3,000	0	8,800	85,595	94,395							
	Total Object Head-- 2 :								97,395	3,000	0	8,800	85,595	94,395					
50.Other Charges	General-Charged				2473	Voucher	25,073	0	0	0	25,073	25,073							
	General-Charged	2954	Voucher	1,675	0	0	0	1,675	1,675										

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Run Date :

11/05/2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2955	Voucher	5,000	0	0	0	5,000	5,000		
						General-Charged	3203	Voucher	21,271	0	0	21,271	21,271			
						General-Charged	3204	Voucher	8,657	0	0	8,657	8,657			
						Total Object Head-- 50 :			61,676	0	0	0	61,676	61,676		
			Total Sub Head :								30,01,107	19,000	4,80,000	66,000	24,36,107	29,82,107
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	31	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862		
						Total Object Head-- 1 :			11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862		
					02. Wages	General-Charged	1751	Voucher	39,990	0	0	39,990	39,990			
						General-Charged	1753	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725		
						General-Charged	1762	Voucher	7,42,050	8,000	0	52,800	6,81,250	7,34,050		
General-Charged	1764	Voucher				19,350	1,000	0	2,200	16,150	18,350					
Total Object Head-- 2 :					9,05,115	10,000	0	59,400	8,35,715	8,95,115						
Total Sub Head :								20,20,977	18,000	1,37,000	83,600	17,82,377	20,02,977			
Total Minor Head 103 :								50,22,084	37,000	6,17,000	1,49,600	42,18,484	49,85,084			
105	(01) Medical Facilities	0	(01) Salaries	General-Charged	852	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690				
				Total Object Head-- 1 :			1,74,690	0	40,000	0	1,34,690	1,74,690				
		06.Medical Treatment	General-Charged	1954	Voucher	2,62,500	0	0	2,62,500	2,62,500						
			General-Charged	3164	Voucher	15,130	0	0	15,130	15,130						
			General-Charged	3197	Voucher	8,560	0	0	8,560	8,560						
			General-Charged	3200	Voucher	11,400	0	0	11,400	11,400						

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment																						
															Total Object Head-- 6 :												
															Total Sub Head :												
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses		General-Charged	1869	Voucher		1,73,794	0	0	0	1,73,794	1,73,794											
																	General-Charged	2552	Voucher		1,40,522	0	0	0	1,40,522	1,40,522	
																											Total Object Head-- 20 :
		Total Sub Head :																									
		Total Minor Head 105 :																									
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries		General-Charged	30	Voucher		40,000	0	0	0	40,000	40,000											
																	Total Object Head-- 1 :										
																	50.Other Charges	General-Charged	3125	Voucher		28,438	0	0	0	28,438	28,438
		General-Charged	3160	Voucher		18,400	0	0	0	18,400	18,400																
												General-Charged	3192	Voucher		89,798											
		Total Object Head-- 50 :																									
		Total Sub Head :																									
Total Minor Head 106 :																											
108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges		General-Charged	2002	Voucher		1,14,962	0	0	0	1,14,962	1,14,962													
															General-Charged	2558	Voucher		1,18,268	0	0	0	1,18,268	1,18,268			
																									General-Charged	2953	Voucher
Total Object Head-- 50 :																											

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff		Total Sub Head :				3,73,672	0	0	0	3,73,672	3,73,672
					Total Minor Head 108 :				3,73,672	0	0	0	3,73,672	3,73,672
					Total Sub Major Head 3 :				1,05,02,781	40,000	7,42,000	1,65,000	95,55,781	1,04,62,781
					Total Major Head 2012 :				1,05,02,781	40,000	7,42,000	1,65,000	95,55,781	1,04,62,781
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	2946	Voucher	14,97,383	0	0	0	14,97,383	14,97,383
						General-Charged	2957	Voucher	2,11,497	0	0	0	2,11,497	2,11,497
						General-Charged	3055	Voucher	1,82,257	0	0	0	1,82,257	1,82,257
						General-Charged	3086	Voucher	1,56,509	0	0	0	1,56,509	1,56,509
					Total Object Head-- 27 :				20,47,646	0	0	0	20,47,646	20,47,646
					Total Sub Head :				20,47,646	0	0	0	20,47,646	20,47,646
					Total Minor Head 53 :				20,47,646	0	0	0	20,47,646	20,47,646
					Total Sub Major Head 7 :				20,47,646	0	0	0	20,47,646	20,47,646
					Total Major Head 2216 :				20,47,646	0	0	0	20,47,646	20,47,646
					Total of Month :				1,25,50,427	40,000	7,42,000	1,65,000	1,16,03,427	1,25,10,427
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																					
Department :		Governor's Secretariat																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																					
Month of Account:		JUL/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1698	Voucher	12,009	0	0	0	12,009	12,009									
						General-Charged	2888	Voucher	3,471	0	0	3,471	3,471										
						General-Charged	2889	Voucher	8,730	0	0	8,730	8,730										
						General-Charged	3150	Voucher	16,574	0	0	16,574	16,574										
					Total Object Head-- 14 :								40,784	0	0	0	40,784	40,784					
					Total Sub Head :								40,784	0	0	0	40,784	40,784					
					Total Minor Head 1 :								40,784	0	0	0	40,784	40,784					
						090	(01) Secretariat	0	(01) Salaries	General-Charged	516	Voucher	1,66,935	1,000	14,000	6,600	1,45,335	1,65,935					
										General-Charged	517	Voucher	2,69,097	0	6,000	2,200	2,60,897	2,69,097					
										General-Charged	550	Voucher	1,46,133	0	65,000	0	81,133	1,46,133					
										Total Object Head-- 1 :								5,82,165	1,000	85,000	8,800	4,87,365	5,81,165
										02. Wages	General-Charged	1707	Voucher	35,475	2,000	0	4,400	29,075	33,475				
											General-Charged	2144	Voucher	19,350	0	0	2,200	17,150	19,350				
									General-Charged		2855	Voucher	19,350	0	0	0	19,350	19,350					
Total Object Head-- 2 :									74,175	2,000	0	6,600	65,575	72,175									
(11) Travel Expenses	General-Charged	1075	Voucher	13,500					0	0	0	13,500	13,500										
	General-Charged	1907	Voucher	72,960					0	0	0	72,960	72,960										
	General-Charged	2013	Voucher	1,31,850					0	0	0	1,31,850	1,31,850										
	General-Charged	2933	Voucher	14,240					0	0	0	14,240	14,240										
	General-Charged	2934	Voucher	14,640					0	0	0	14,640	14,640										
Total Object Head-- 11 :									2,47,190	0	0	0	2,47,190	2,47,190									

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	1089	Voucher	15,91,850	0	0	0	15,91,850	15,91,850
						General-Charged	1090	Voucher	64,339	0	0	0	64,339	64,339
						General-Charged	2131	Voucher	36,999	0	0	0	36,999	36,999
						General-Charged	2175	Voucher	35,000	0	0	0	35,000	35,000
						General-Charged	2229	Voucher	80,712	0	0	0	80,712	80,712
						General-Charged	2618	Voucher	45,000	0	0	0	45,000	45,000
						General-Charged	2679	Voucher	1,835	0	0	0	1,835	1,835
						General-Charged	2680	Voucher	53,749	0	0	0	53,749	53,749
						General-Charged	2681	Voucher	2,64,320	0	0	0	2,64,320	2,64,320
						General-Charged	2694	Voucher	1,68,074	0	0	0	1,68,074	1,68,074
						General-Charged	2699	Voucher	14,458	0	0	0	14,458	14,458
						General-Charged	2892	Voucher	16,910	0	0	0	16,910	16,910
						General-Charged	3485	Voucher	1,20,155	0	0	0	1,20,155	1,20,155
Total Object Head-- 13 :									24,93,401	0	0	0	24,93,401	24,93,401
					50.Other Charges	General-Charged	2696	Voucher	76,582	0	0	0	76,582	76,582
						General-Charged	2843	Voucher	1,81,540	0	0	0	1,81,540	1,81,540
						General-Charged	2852	Voucher	14,533	0	0	0	14,533	14,533
						General-Charged	2891	Voucher	57,171	0	0	0	57,171	57,171
						General-Charged	2945	Voucher	65,927	0	0	0	65,927	65,927
						General-Charged	2946	Voucher	1,01,067	0	0	0	1,01,067	1,01,067
Total Object Head-- 50 :									4,96,820	0	0	0	4,96,820	4,96,820
Total Sub Head :									38,93,751	3,000	85,000	15,400	37,90,351	38,90,751

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 90 :									38,93,751	3,000	85,000	15,400	37,90,351	38,90,751
2012	03	090												
		101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged		547	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
Total Object Head-- 1 :									3,23,000	0	0	0	3,23,000	3,23,000
Total Sub Head :									3,23,000	0	0	0	3,23,000	3,23,000
Total Minor Head 101 :									3,23,000	0	0	0	3,23,000	3,23,000
		103	(01) General Establishment	(01) Salaries	General-Charged		1640	Voucher	29,874	0	0	0	29,874	29,874
					General-Charged		2664	Voucher	30,036	0	0	0	30,036	30,036
					General-Charged		513	Voucher	19,19,728	13,000	3,63,000	46,200	14,97,528	19,06,728
					General-Charged		515	Voucher	5,23,661	3,000	67,000	11,000	4,42,661	5,20,661
					General-Charged		548	Voucher	96,814	0	40,000	0	56,814	96,814
					General-Charged		551	Voucher	2,75,574	0	10,000	0	2,65,574	2,75,574
Total Object Head-- 1 :									28,75,687	16,000	4,80,000	57,200	23,22,487	28,59,687
				02. Wages	General-Charged		1432	Voucher	74,820	0	0	0	74,820	74,820
					General-Charged		2117	Voucher	77,400	2,000	0	6,600	68,800	75,400
					General-Charged		2702	Voucher	19,350	1,000	0	2,200	16,150	18,350
Total Object Head-- 2 :									1,71,570	3,000	0	8,800	1,59,770	1,68,570
				(11) Travel Expenses	General-Charged		3483	Voucher	1,07,060	0	0	0	1,07,060	1,07,060
Total Object Head-- 11 :									1,07,060	0	0	0	1,07,060	1,07,060
				50.Other Charges	General-Charged		2897	Voucher	801	0	0	0	801	801
Total Object Head-- 50 :									801	0	0	0	801	801

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	103	(01) General Establishment	Total Sub Head :					31,55,118	19,000	4,80,000	66,000	25,90,118	31,36,118
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2231	Voucher	2,49,984	0	0	0	2,49,984	2,49,984
					General-Charged	2233	Voucher	67,024	0	0	0	0	67,024	67,024
					General-Charged	2261	Voucher	60,794	0	0	0	0	60,794	60,794
				Total Object Head-- 50 :					3,77,802	0	0	0	3,77,802	3,77,802
				Total Sub Head :					3,77,802	0	0	0	3,77,802	3,77,802
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	512	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862
				Total Object Head-- 1 :					11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862
					02. Wages	General-Charged	1708	Voucher	40,200	0	0	0	40,200	40,200
					General-Charged	1710	Voucher	3,03,107	4,000	0	24,200	2,74,907	2,99,107	
					General-Charged	2118	Voucher	40,200	1,000	0	2,200	37,000	39,200	
					General-Charged	2145	Voucher	3,66,362	5,000	0	28,600	3,32,762	3,61,362	
					General-Charged	2704	Voucher	39,450	0	0	2,200	37,250	39,450	
				Total Object Head-- 2 :					7,89,319	10,000	0	57,200	7,22,119	7,79,319
				Total Sub Head :					19,05,181	18,000	1,37,000	81,400	16,68,781	18,87,181
				Total Minor Head 103 :					54,38,101	37,000	6,17,000	1,47,400	46,36,701	54,01,101
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	549	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690
				Total Object Head-- 1 :					1,74,690	0	40,000	0	1,34,690	1,74,690
					06.Medical Treatment	General-Charged	1923	Voucher	3,800	0	0	0	3,800	3,800
					General-Charged	3417	Voucher	90,000	0	0	0	0	90,000	90,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	Total Object Head-- 6 :			93,800	0	0	0	93,800	93,800	
									Total Sub Head :	2,68,490	0	40,000	0	2,28,490	2,68,490
									Total Minor Head 105 :	2,68,490	0	40,000	0	2,28,490	2,68,490
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1891	Voucher	35,196	0	0	0	35,196	35,196	
						General-Charged	2126	Voucher	3,215	0	0	0	3,215	3,215	
						General-Charged	2170	Voucher	2,85,282	0	0	0	2,85,282	2,85,282	
						General-Charged	2625	Voucher	18,560	0	0	0	18,560	18,560	
						General-Charged	2698	Voucher	25,615	0	0	0	25,615	25,615	
						General-Charged	2890	Voucher	1,27,018	0	0	0	1,27,018	1,27,018	
						General-Charged	2929	Voucher	1,56,188	0	0	0	1,56,188	1,56,188	
						General-Charged	2931	Voucher	1,48,838	0	0	0	1,48,838	1,48,838	
						General-Charged	2940	Voucher	5,02,163	0	0	0	5,02,163	5,02,163	
									Total Object Head-- 20 :	13,02,075	0	0	0	13,02,075	13,02,075
									Total Sub Head :	13,02,075	0	0	0	13,02,075	13,02,075
									Total Minor Head 106 :	13,02,075	0	0	0	13,02,075	13,02,075
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	514	Voucher	40,000	0	0	0	40,000	40,000	
									Total Object Head-- 1 :	40,000	0	0	0	40,000	40,000
					02. Wages	General-Charged	1446	Voucher	25,991	0	0	0	25,991	25,991	
						General-Charged	1447	Voucher	1,16,745	0	0	0	1,16,745	1,16,745	
						General-Charged	2116	Voucher	38,700	0	0	0	38,700	38,700	
									Total Object Head-- 2 :	1,81,436	0	0	0	1,81,436	1,81,436

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1695	Voucher	47,436	0	0	0	47,436	47,436		
						General-Charged	1696	Voucher	94,636	0	0	94,636	94,636			
						General-Charged	2695	Voucher	38,940	0	0	38,940	38,940			
						General-Charged	2743	Voucher	78,824	0	0	78,824	78,824			
						Total Object Head-- 50 :			2,59,836	0	0	0	2,59,836	2,59,836		
						Total Sub Head :			4,81,272	0	0	0	4,81,272	4,81,272		
						Total Minor Head 107 :			4,81,272	0	0	0	4,81,272	4,81,272		
						Total Sub Major Head 3 :			1,22,78,421	40,000	7,42,000	1,62,800	1,13,33,621	1,22,38,421		
		Total Major Head 2012 :			1,22,78,421	40,000	7,42,000	1,62,800	1,13,33,621	1,22,38,421						
		2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged	3136	Voucher	4,58,791	0	0	0	4,58,791	4,58,791
								General-Charged	3219	Voucher	2,31,313	0	0	2,31,313	2,31,313	
								General-Charged	3221	Voucher	2,89,945	0	0	2,89,945	2,89,945	
								General-Charged	3222	Voucher	2,20,445	0	0	2,20,445	2,20,445	
								General-Charged	3223	Voucher	2,27,994	0	0	2,27,994	2,27,994	
Total Object Head-- 27 :								14,28,488	0	0	0	14,28,488	14,28,488			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor		Total Sub Head :				14,28,488	0	0	0	14,28,488	14,28,488
			(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	3227	Voucher	5,97,190	0	0	0	5,97,190	5,97,190
						General-Charged	3228	Voucher	5,85,628	0	0	0	5,85,628	5,85,628
						General-Charged	3229	Voucher	5,44,723	0	0	0	5,44,723	5,44,723
						General-Charged	3230	Voucher	3,51,764	0	0	0	3,51,764	3,51,764
						General-Charged	3231	Voucher	3,39,000	0	0	0	3,39,000	3,39,000
						General-Charged	3232	Voucher	5,63,160	0	0	0	5,63,160	5,63,160
						General-Charged	3235	Voucher	4,88,309	0	0	0	4,88,309	4,88,309
						General-Charged	3236	Voucher	5,86,469	0	0	0	5,86,469	5,86,469
						General-Charged	3453	Voucher	5,35,751	0	0	0	5,35,751	5,35,751
						General-Charged	3454	Voucher	4,95,524	0	0	0	4,95,524	4,95,524
						General-Charged	3455	Voucher	5,30,265	0	0	0	5,30,265	5,30,265
						General-Charged	3516	Voucher	3,37,199	0	0	0	3,37,199	3,37,199
						General-Charged	3517	Voucher	4,28,399	0	0	0	4,28,399	4,28,399
						General-Charged	3518	Voucher	4,51,993	0	0	0	4,51,993	4,51,993
						Total Object Head-- 27 :			68,35,374	0	0	0	68,35,374	68,35,374
						Total Sub Head :			68,35,374	0	0	0	68,35,374	68,35,374
						Total Minor Head 53 :			82,63,862	0	0	0	82,63,862	82,63,862
						Total Sub Major Head 7 :			82,63,862	0	0	0	82,63,862	82,63,862
						Total Major Head 2216 :			82,63,862	0	0	0	82,63,862	82,63,862

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

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,05,42,283	40,000	7,42,000	1,62,800	1,95,97,483	2,05,02,283
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1281	Voucher	4,05,887	0	0	0	4,05,887	4,05,887
						General-Charged	2307	Voucher	2,817	0	0	0	2,817	2,817
						General-Charged	2314	Voucher	35,000	0	0	0	35,000	35,000
						General-Charged	2802	Voucher	3,566	0	0	0	3,566	3,566
Total Object Head-- 14 :									4,47,270	0	0	0	4,47,270	4,47,270
Total Sub Head :									4,47,270	0	0	0	4,47,270	4,47,270
Total Minor Head 1 :									4,47,270	0	0	0	4,47,270	4,47,270
		090	(01) Secretariat	0	(01) Salaries	General-Charged	218	Voucher	1,26,372	1,000	14,000	4,400	1,06,972	1,25,372
						General-Charged	219	Voucher	2,35,736	0	6,000	2,200	2,27,536	2,35,736
						General-Charged	2630	Voucher	35,000	0	0	0	35,000	35,000
						General-Charged	41	Voucher	1,50,305	0	65,000	0	85,305	1,50,305
Total Object Head-- 1 :									5,47,413	1,000	85,000	6,600	4,54,813	5,46,413
					02. Wages	General-Charged	1686	Voucher	78,045	2,000	0	6,600	69,445	76,045
Total Object Head-- 2 :									78,045	2,000	0	6,600	69,445	76,045
					(13) Office Expenses	General-Charged	1280	Voucher	64,500	0	0	0	64,500	64,500
						General-Charged	1304	Voucher						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	1304		1,41,600	0	0	0	1,41,600	1,41,600					
						General-Charged	1851	Voucher	56,640	0	0	56,640	56,640						
						General-Charged	2315	Voucher	1,363	0	0	1,363	1,363						
						General-Charged	2457	Voucher	63,550	0	0	63,550	63,550						
						General-Charged	2458	Voucher	29,500	0	0	29,500	29,500						
						General-Charged	2475	Voucher	9,000	0	0	9,000	9,000						
						General-Charged	2476	Voucher	70,000	0	0	70,000	70,000						
						Total Object Head-- 13 :								4,36,153	0	0	0	4,36,153	4,36,153
						50.Other Charges	General-Charged	1303	Voucher	24,730	0	0	24,730	24,730					
							General-Charged	1850	Voucher	1,51,357	0	0	1,51,357	1,51,357					
					General-Charged		1854	Voucher	50,032	0	0	50,032	50,032						
					General-Charged		1855	Voucher	59,850	0	0	59,850	59,850						
					General-Charged		1986	Voucher	2,09,475	0	0	2,09,475	2,09,475						
					General-Charged		2474	Voucher	5,31,000	0	0	5,31,000	5,31,000						
					General-Charged		2571	Voucher	55,460	0	0	55,460	55,460						
					General-Charged		2600	Voucher	54,239	0	0	54,239	54,239						
					General-Charged		2801	Voucher	1,65,000	0	0	1,65,000	1,65,000						
					General-Charged		2817	Voucher	59,028	0	0	59,028	59,028						
					Total Object Head-- 50 :								13,60,171	0	0	0	13,60,171	13,60,171	
					Total Sub Head :								24,21,782	3,000	85,000	13,200	23,20,582	24,18,782	
Total Minor Head 90 :								24,21,782	3,000	85,000	13,200	23,20,582	24,18,782						
		101	(01) Emoluments Of The	0	(01) Salaries	General-Charged	103	Voucher	3,23,000	0	0	0	3,23,000	3,23,000					

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries				3,23,000	0	0	0	3,23,000	3,23,000			
									Total Object Head-- 1 :	3,23,000	0	0	0	3,23,000			
									Total Sub Head :	3,23,000	0	0	0	3,23,000			
									Total Minor Head 101 :	3,23,000	0	0	0	3,23,000			
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2318	Voucher	45,98,000	0	0	0	45,98,000	45,98,000			
									Total Object Head-- 36 :	45,98,000	0	0	0	45,98,000			
									Total Sub Head :	45,98,000	0	0	0	45,98,000			
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2317	Voucher	29,50,000	0	0	0	29,50,000	29,50,000			
									Total Object Head-- 36 :	29,50,000	0	0	0	29,50,000			
									Total Sub Head :	29,50,000	0	0	0	29,50,000			
									Total Minor Head 102 :	75,48,000	0	0	0	75,48,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	104	Voucher	96,814	0	40,000	0	56,814	96,814			
									General-Charged	106	Voucher	1,45,785	0	0	0	1,45,785	
									General-Charged	2067	Voucher	1,33,663	0	10,000	0	1,23,663	
									General-Charged	216	Voucher	19,73,907	13,000	3,63,000	46,200	15,51,707	
									General-Charged	217	Voucher	5,34,706	3,000	67,000	11,000	4,53,706	
									General-Charged	220	Voucher	30,036	0	0	0	30,036	
									Total Object Head-- 1 :	29,14,911	16,000	4,80,000	57,200	23,61,711	28,98,911		
									02. Wages	General-Charged	1685	Voucher	97,395	3,000	0	8,800	85,595
									Total Object Head-- 2 :	97,395	3,000	0	8,800	85,595	94,395		
									(11) Travel Expenses	General-Charged	1985	Voucher	27,980	0	0	0	27,980

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	103	(01) General Establishment	0	(11) Travel Expenses				27,980	0	0	0	27,980	27,980
					50.Other Charges	General-Charged	1853	Voucher	59,189	0	0	0	59,189	59,189
						General-Charged	1927	Voucher	57,077	0	0	0	57,077	57,077
						General-Charged	2294	Voucher	39,210	0	0	0	39,210	39,210
					Total Object Head-- 11 :				1,55,476	0	0	0	1,55,476	1,55,476
					Total Sub Head :				31,95,762	19,000	4,80,000	66,000	26,30,762	31,76,762
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	215	Voucher	11,45,905	8,000	1,37,000	24,200	9,76,705	11,37,905
					Total Object Head-- 1 :				11,45,905	8,000	1,37,000	24,200	9,76,705	11,37,905
					02. Wages	General-Charged	1682	Voucher	7,03,140	7,000	0	50,600	6,45,540	6,96,140
						General-Charged	1683	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725
						General-Charged	1688	Voucher	39,990	0	0	0	39,990	39,990
						General-Charged	1856	Voucher	19,995	0	0	0	19,995	19,995
					Total Object Head-- 2 :				8,66,850	8,000	0	55,000	8,03,850	8,58,850
					Total Sub Head :				20,12,755	16,000	1,37,000	79,200	17,80,555	19,96,755
					Total Minor Head 103 :				52,08,517	35,000	6,17,000	1,45,200	44,11,317	51,73,517
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	105	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690
					Total Object Head-- 1 :				1,74,690	0	40,000	0	1,34,690	1,74,690
					06.Medical Treatment	General-Charged	2459	Voucher	3,760	0	0	0	3,760	3,760
					Total Object Head-- 6 :				3,760	0	0	0	3,760	3,760
					Total Sub Head :				1,78,450	0	40,000	0	1,38,450	1,78,450

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
Total Minor Head 105 :									1,78,450	0	40,000	0	1,38,450	1,78,450						
2012	03	105	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	1276	Voucher	2,29,951	0	0	0	2,29,951	2,29,951						
							1277	Voucher	2,92,163	0	0	0	2,92,163	2,92,163						
							1278	Voucher	2,33,625	0	0	0	2,33,625	2,33,625						
							2292	Voucher	1,49,232	0	0	0	1,49,232	1,49,232						
							2819	Voucher	1,80,487	0	0	0	1,80,487	1,80,487						
							Total Object Head-- 20 :									10,85,458	0	0	0	10,85,458
Total Sub Head :									10,85,458	0	0	0	10,85,458	10,85,458						
Total Minor Head 106 :									10,85,458	0	0	0	10,85,458	10,85,458						
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	1684	Voucher	39,990	0	0	0	39,990	39,990							
						Total Object Head-- 2 :									39,990	0	0	0	39,990	39,990
						Total Sub Head :									39,990	0	0	0	39,990	39,990
Total Minor Head 107 :									39,990	0	0	0	39,990	39,990						
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	1689	Voucher	85,000	0	0	0	85,000	85,000							
						3055	Voucher	1,00,000	0	0	0	1,00,000	1,00,000							
						Total Object Head-- 11 :									1,85,000	0	0	0	1,85,000	1,85,000
						50.Other Charges	1922	Voucher	2,77,671	0	0	0	2,77,671	2,77,671						
							2481	Voucher	71,903	0	0	0	71,903	71,903						
							2482	Voucher	94,020	0	0	0	94,020	94,020						
Total Object Head-- 50 :									4,43,594	0	0	0	4,43,594	4,43,594						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff		Total Sub Head :				6,28,594	0	0	0	6,28,594	6,28,594
					Total Minor Head 108 :				6,28,594	0	0	0	6,28,594	6,28,594
					Total Sub Major Head 3 :				1,78,81,061	38,000	7,42,000	1,58,400	1,69,42,661	1,78,43,061
					Total Major Head 2012 :				1,78,81,061	38,000	7,42,000	1,58,400	1,69,42,661	1,78,43,061
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged	1849	Voucher	1,11,590	0	0	0	1,11,590	1,11,590
						General-Charged	1871	Voucher	1,56,718	0	0	0	1,56,718	1,56,718
					Total Object Head-- 27 :				2,68,308	0	0	0	2,68,308	2,68,308
					Total Sub Head :				2,68,308	0	0	0	2,68,308	2,68,308
			(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1272	Voucher	2,26,088	0	0	0	2,26,088	2,26,088
						General-Charged	1273	Voucher	2,12,000	0	0	0	2,12,000	2,12,000
						General-Charged	1275	Voucher	1,33,200	0	0	0	1,33,200	1,33,200
						General-Charged	1301	Voucher	2,60,348	0	0	0	2,60,348	2,60,348
						General-Charged	1302	Voucher	5,46,553	0	0	0	5,46,553	5,46,553
						General-Charged	1872	Voucher	1,71,589	0	0	0	1,71,589	1,71,589
						General-Charged	1904	Voucher	2,13,826	0	0	0	2,13,826	2,13,826
						General-Charged	1926	Voucher	1,89,946	0	0	0	1,89,946	1,89,946
						General-Charged	2569	Voucher	3,84,289	0	0	0	3,84,289	3,84,289
						General-Charged	2570	Voucher	3,81,443	0	0	0	3,81,443	3,81,443
						General-Charged	2884	Voucher	2,13,227	0	0	0	2,13,227	2,13,227
						General-Charged	2885	Voucher	1,58,439	0	0	0	1,58,439	1,58,439

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		AUG/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	2886	Voucher	1,65,063	0	0	0	1,65,063	1,65,063
							2887	Voucher	1,24,876	0	0	0	1,24,876	1,24,876
							2888	Voucher	1,67,688	0	0	0	1,67,688	1,67,688
							2889	Voucher	1,29,569	0	0	0	1,29,569	1,29,569
							3056	Voucher	4,14,898	0	0	0	4,14,898	4,14,898
							Total Object Head-- 27 :							
Total Sub Head :								40,93,042	0	0	0	40,93,042	40,93,042	
Total Minor Head 53 :								43,61,350	0	0	0	43,61,350	43,61,350	
Total Sub Major Head 7 :								43,61,350	0	0	0	43,61,350	43,61,350	
Total Major Head 2216 :								43,61,350	0	0	0	43,61,350	43,61,350	
Total of Month :								2,22,42,411	38,000	7,42,000	1,58,400	2,13,04,011	2,22,04,411	
Month of Account:		SEP/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1549	Voucher	4,58,322	0	0	0	4,58,322	4,58,322
							1746	Voucher	1,089	0	0	0	1,089	1,089
							2156	Voucher	4,476	0	0	0	4,476	4,476
							3083	Voucher	18,097	0	0	0	18,097	18,097
Total Object Head-- 14 :								4,81,984	0	0	0	4,81,984	4,81,984	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				4,81,984	0	0	0	4,81,984	4,81,984
					Total Minor Head I :				4,81,984	0	0	0	4,81,984	4,81,984
		090	(01) Secretariat	0	(01) Salaries	General-Charged	3237	Voucher	1,26,372	0	14,000	4,400	1,07,972	1,26,372
						General-Charged	3238	Voucher	1,50,305	0	65,000	0	85,305	1,50,305
						General-Charged	3239	Voucher	33,833	0	0	0	33,833	33,833
						General-Charged	3240	Voucher	60,000	0	0	0	60,000	60,000
						General-Charged	3439	Voucher	1,35,736	0	6,000	2,200	1,27,536	1,35,736
						General-Charged	352	Voucher	1,26,372	0	14,000	4,400	1,07,972	1,26,372
						General-Charged	353	Voucher	1,50,305	0	65,000	0	85,305	1,50,305
						General-Charged	498	Voucher	2,35,736	0	6,000	2,200	2,27,536	2,35,736
						General-Charged	499	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- I :				10,53,659	0	1,70,000	13,200	8,70,459	10,53,659
				02. Wages	General-Charged	1616	Voucher	63,210	2,000	0	6,600	54,610	61,210	
					General-Charged	2684	Voucher	19,995	0	0	0	19,995	19,995	
				Total Object Head-- 2 :				83,205	2,000	0	6,600	74,605	81,205	
				(11) Travel Expenses	General-Charged	1437	Voucher	79,560	0	0	0	79,560	79,560	
				Total Object Head-- II :				79,560	0	0	0	79,560	79,560	
				(13) Office Expenses	General-Charged	1444	Voucher	1,40,590	0	0	0	1,40,590	1,40,590	
					General-Charged	1745	Voucher	1,52,058	0	0	0	1,52,058	1,52,058	
					General-Charged	2447	Voucher	54,345	0	0	0	54,345	54,345	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	2926	Voucher	84,813	0	0	0	84,813	84,813				
						General-Charged	2927	Voucher	1,22,014	0	0	0	1,22,014	1,22,014				
						General-Charged	2928	Voucher	1,78,825	0	0	0	1,78,825	1,78,825				
						General-Charged	3089	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
						General-Charged	3115	Voucher	18,750	0	0	0	18,750	18,750				
						General-Charged	3116	Voucher	1,60,800	0	0	0	1,60,800	1,60,800				
						Total Object Head-- 13 :								11,15,195	0	0	0	11,15,195
					50.Other Charges	General-Charged	2160	Voucher	35,000	0	0	0	35,000	35,000				
						General-Charged	2161	Voucher	75,000	0	0	0	75,000	75,000				
						General-Charged	2716	Voucher	1,07,100	0	0	0	1,07,100	1,07,100				
					Total Object Head-- 50 :								2,17,100	0	0	0	2,17,100	2,17,100
					Total Sub Head :								25,48,719	2,000	1,70,000	19,800	23,56,919	25,46,719
					Total Minor Head 90 :								25,48,719	2,000	1,70,000	19,800	23,56,919	25,46,719
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	307	Voucher	3,23,000	0	0	0	3,23,000	3,23,000	
									General-Charged	3236	Voucher	3,23,000	0	0	0	3,23,000	3,23,000	
Total Object Head-- 1 :									6,46,000	0	0	0	6,46,000	6,46,000				
Total Sub Head :									6,46,000	0	0	0	6,46,000	6,46,000				
Total Minor Head 101 :									6,46,000	0	0	0	6,46,000	6,46,000				
103	(01) General Establishment	0	(01) Salaries	General-Charged	1658	Voucher	14,533	0	0	0	14,533	14,533						
				General-Charged	308	Voucher	96,814	0	40,000	0	56,814	96,814						
				General-Charged	3122	Voucher	3,01,000	0	0	0	3,01,000	3,01,000						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	350	Voucher	20,03,943	0	3,58,000	46,200	15,99,743	20,03,943					
						General-Charged	354	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448					
						General-Charged	3622	Voucher	96,814	0	40,000	0	56,814	96,814					
						General-Charged	3623	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448					
						General-Charged	3785	Voucher	19,66,534	0	3,55,000	44,000	15,67,534	19,66,534					
						General-Charged	3787	Voucher	22,445	0	0	2,200	20,245	22,445					
						General-Charged	4251	Voucher	5,34,706	0	69,500	11,000	4,54,206	5,34,706					
						General-Charged	497	Voucher	5,34,706	0	67,000	11,000	4,56,706	5,34,706					
						Total Object Head-- 1 :								61,30,391	0	9,49,500	1,14,400	50,66,491	61,30,391
					02. Wages					General-Charged	1617	Voucher	96,750	3,000	0	8,800	84,950	93,750	
					Total Object Head-- 2 :								96,750	3,000	0	8,800	84,950	93,750	
					50.Other Charges					General-Charged	1440	Voucher	62,245	0	0	0	62,245	62,245	
										General-Charged	1441	Voucher	92,184	0	0	0	92,184	92,184	
										General-Charged	1442	Voucher	4,682	0	0	0	4,682	4,682	
					Total Object Head-- 50 :								1,59,111	0	0	0	1,59,111	1,59,111	
					Total Sub Head :								63,86,252	3,000	9,49,500	1,23,200	53,10,552	63,83,252	
								(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	349	Voucher	11,45,905	0	1,37,000	24,200	9,84,705	11,45,905
											General-Charged	3753	Voucher	11,45,905	0	1,37,000	24,200	9,84,705	11,45,905
Total Object Head-- 1 :											22,91,810	0	2,74,000	48,400	19,69,410	22,91,810			
02. Wages										General-Charged	1619	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725	
										General-Charged	1621	Voucher	4,58,595	4,000	0	19,800	4,34,795	4,54,595	
										General-Charged	2091	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	2091		3,34,436	4,000	0	30,800	2,99,636	3,30,436
Total Object Head-- 2 :									8,96,756	9,000	0	55,000	8,32,756	8,87,756
Total Sub Head :									31,88,566	9,000	2,74,000	1,03,400	28,02,166	31,79,566
Total Minor Head 103 :									95,74,818	12,000	12,23,500	2,26,600	81,12,718	95,62,818
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	351	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690
						General-Charged	3858	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690
Total Object Head-- 1 :									3,49,380	0	80,000	0	2,69,380	3,49,380
					06. Medical Treatment	General-Charged	1291	Voucher	2,98,313	0	0	0	2,98,313	2,98,313
						General-Charged	1694	Voucher	3,760	0	0	0	3,760	3,760
						General-Charged	2308	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Charged	3131	Voucher	96,500	0	0	0	96,500	96,500
Total Object Head-- 6 :									6,23,573	0	0	0	6,23,573	6,23,573
Total Sub Head :									9,72,953	0	80,000	0	8,92,953	9,72,953
Total Minor Head 105 :									9,72,953	0	80,000	0	8,92,953	9,72,953
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1433	Voucher	20,359	0	0	0	20,359	20,359
						General-Charged	1434	Voucher	17,015	0	0	0	17,015	17,015
						General-Charged	1526	Voucher	16,775	0	0	0	16,775	16,775
						General-Charged	2157	Voucher	82,892	0	0	0	82,892	82,892
						General-Charged	3081	Voucher	1,13,227	0	0	0	1,13,227	1,13,227
Total Object Head-- 20 :									2,50,268	0	0	0	2,50,268	2,50,268

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	106	(01) Entertainment Expenses		Total Sub Head :				2,50,268	0	0	0	2,50,268	2,50,268
					Total Minor Head 106 :				2,50,268	0	0	0	2,50,268	2,50,268
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	2002	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 11 :				1,50,000	0	0	0	1,50,000	1,50,000
					50.Other Charges	General-Charged	1687	Voucher	2,58,584	0	0	0	2,58,584	2,58,584
						General-Charged	1735	Voucher	1,21,690	0	0	0	1,21,690	1,21,690
						General-Charged	1736	Voucher	1,02,962	0	0	0	1,02,962	1,02,962
					Total Object Head-- 50 :				4,83,236	0	0	0	4,83,236	4,83,236
					Total Sub Head :				6,33,236	0	0	0	6,33,236	6,33,236
					Total Minor Head 108 :				6,33,236	0	0	0	6,33,236	6,33,236
					Total Sub Major Head 3 :				1,51,07,978	14,000	14,73,500	2,46,400	1,33,74,078	1,50,93,978
					Total Major Head 2012 :				1,51,07,978	14,000	14,73,500	2,46,400	1,33,74,078	1,50,93,978
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1469	Voucher	2,28,743	0	0	0	2,28,743	2,28,743
						General-Charged	1470	Voucher	2,32,631	0	0	0	2,32,631	2,32,631
						General-Charged	1471	Voucher	2,20,337	0	0	0	2,20,337	2,20,337
						General-Charged	1473	Voucher	2,00,209	0	0	0	2,00,209	2,00,209
						General-Charged	1475	Voucher	1,79,417	0	0	0	1,79,417	1,79,417
						General-Charged	1476	Voucher	1,66,765	0	0	0	1,66,765	1,66,765
						General-Charged	1477	Voucher	1,69,195	0	0	0	1,69,195	1,69,195
						General-Charged	1478	Voucher	1,22,706	0	0	0	1,22,706	1,22,706

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1479	Voucher	1,83,896	0	0	0	1,83,896	1,83,896
						General-Charged	1480	Voucher	2,05,480	0	0	0	2,05,480	2,05,480
						General-Charged	1538	Voucher	1,73,989	0	0	0	1,73,989	1,73,989
						General-Charged	1550	Voucher	2,42,022	0	0	0	2,42,022	2,42,022
						General-Charged	1551	Voucher	2,34,623	0	0	0	2,34,623	2,34,623
						General-Charged	1553	Voucher	2,38,827	0	0	0	2,38,827	2,38,827
Total Object Head-- 27 :									27,98,840	0	0	0	27,98,840	27,98,840
Total Sub Head :									27,98,840	0	0	0	27,98,840	27,98,840
Total Minor Head 53 :									27,98,840	0	0	0	27,98,840	27,98,840
Total Sub Major Head 7 :									27,98,840	0	0	0	27,98,840	27,98,840
Total Major Head 2216 :									27,98,840	0	0	0	27,98,840	27,98,840
Total of Month :									1,79,06,818	14,000	14,73,500	2,46,400	1,61,72,918	1,78,92,818
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1119	Voucher	3,516	0	0	0	3,516	3,516
						General-Charged	1120	Voucher	16,349	0	0	0	16,349	16,349
						General-Charged	1122	Voucher	9,322	0	0	0	9,322	9,322
						General-Charged	477	Voucher	3,59,118	0	0	0	3,59,118	3,59,118

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	489	Voucher	13,652	0	0	0	13,652	13,652	
Total Object Head-- 14 :									4,01,957	0	0	0	4,01,957	4,01,957	
Total Sub Head :									4,01,957	0	0	0	4,01,957	4,01,957	
Total Minor Head 1 :									4,01,957	0	0	0	4,01,957	4,01,957	
		090	(01) Secretariat	0	02. Wages	General-Charged	194	Voucher	79,335	1,000	0	6,600	71,735	78,335	
Total Object Head-- 2 :									79,335	1,000	0	6,600	71,735	78,335	
(13) Office Expenses					General-Charged	12	Voucher	54,073	0	0	0	54,073	54,073		
					General-Charged	1282	Voucher	55,294	0	0	0	55,294	55,294		
					General-Charged	13	Voucher	87,280	0	0	0	87,280	87,280		
					General-Charged	1363	Voucher	2,45,268	0	0	0	2,45,268	2,45,268		
					General-Charged	1365	Voucher	15,200	0	0	0	15,200	15,200		
					General-Charged	1366	Voucher	17,860	0	0	0	17,860	17,860		
					General-Charged	1367	Voucher	666	0	0	0	666	666		
					General-Charged	14	Voucher	1,85,175	0	0	0	1,85,175	1,85,175		
					General-Charged	1762	Voucher	78,844	0	0	0	78,844	78,844		
					General-Charged	1765	Voucher	3,540	0	0	0	3,540	3,540		
					General-Charged	506	Voucher	16,306	0	0	0	16,306	16,306		
					General-Charged	549	Voucher	26,720	0	0	0	26,720	26,720		
					General-Charged	57	Voucher	17,800	0	0	0	17,800	17,800		
					General-Charged	734	Voucher	49,136	0	0	0	49,136	49,136		
					General-Charged	735	Voucher	50,528	0	0	0	50,528	50,528		
					General-Charged	736	Voucher	69,208	0	0	0	69,208	69,208		

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																																							
Department :		Governor's Secretariat																																							
Treasury :		Shillong (North) Treasury																																							
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																																							
Month of Account:		OCT/2025																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																											
											8009	- 7610																													
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	737	Voucher	1,43,239	0	0	0	1,43,239	1,43,239																											
							738	Voucher	81,805	0	0	0	81,805	81,805																											
							739	Voucher	54,940	0	0	0	54,940	54,940																											
							740	Voucher	23,670	0	0	0	23,670	23,670																											
							757	Voucher	36,557	0	0	0	36,557	36,557																											
							Total Object Head-- 13 :								13,13,109	0	0	0	13,13,109	13,13,109																					
							Total Sub Head :								13,92,444	1,000	0	6,600	13,84,844	13,91,444																					
							Total Minor Head 90 :								13,92,444	1,000	0	6,600	13,84,844	13,91,444																					
							2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1284	Voucher	1,25,000	0	0	0	1,25,000	1,25,000																				
														755	Voucher	3,67,047	0	0	0	3,67,047	3,67,047																				
														Total Object Head-- 36 :								4,92,047	0	0	0	4,92,047	4,92,047														
														Total Sub Head :								4,92,047	0	0	0	4,92,047	4,92,047														
														Total Minor Head 102 :								4,92,047	0	0	0	4,92,047	4,92,047														
														2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	322	Voucher	7,782	0	0	0	7,782	7,782													
																					945	Voucher	54,255	0	0	0	54,255	54,255													
Total Object Head-- 1 :																					62,037	0	0	0	62,037	62,037															
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged															193	Voucher	96,750	3,000	0	8,800	84,950	93,750													
																					Total Object Head-- 2 :								96,750	3,000	0	8,800	84,950	93,750							
																					2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	756	Voucher	64,588	0	0	0	64,588	64,588						
																												Total Object Head-- 13 :								64,588	0	0	0	64,588	64,588

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	1368	Voucher	55,000	0	0	0	55,000	55,000
						General-Charged	514	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						General-Charged	786	Voucher	58,520	0	0	0	58,520	58,520
						Total Object Head-- 50 :			2,67,520	0	0	0	2,67,520	2,67,520
			Total Sub Head :			4,90,895	3,000	0	8,800	4,79,095	4,87,895			
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	944	Voucher	35,637	0	0	0	35,637	35,637
						Total Object Head-- 1 :			35,637	0	0	0	35,637	35,637
						02. Wages	General-Charged	191	Voucher	4,45,050	2,000	0	15,400	4,27,650
					General-Charged		192	Voucher	1,00,500	1,000	0	4,400	95,100	99,500
					General-Charged		195	Voucher	3,27,930	4,000	0	30,800	2,93,130	3,23,930
Total Object Head-- 2 :					8,73,480	7,000	0	50,600	8,15,880	8,66,480				
Total Sub Head :			9,09,117	7,000	0	50,600	8,51,517	9,02,117						
Total Minor Head 103 :			14,00,012	10,000	0	59,400	13,30,612	13,90,012						
105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	1283	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
				General-Charged	662	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
				General-Charged	672	Voucher	1,01,949	0	0	0	1,01,949	1,01,949		
				General-Charged	673	Voucher	17,560	0	0	0	17,560	17,560		
				General-Charged	674	Voucher	93,182	0	0	0	93,182	93,182		
				General-Charged	675	Voucher	39,535	0	0	0	39,535	39,535		
				General-Charged	676	Voucher	38,977	0	0	0	38,977	38,977		
				Total Object Head-- 6 :			6,66,203	0	0	0	6,66,203	6,66,203		

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
Total Sub Head :									6,66,203	0	0	0	6,66,203	6,66,203									
Total Minor Head 105 :									6,66,203	0	0	0	6,66,203	6,66,203									
2012	03	105	(01) Medical Facilities						1,54,603	0	0	0	1,54,603	1,54,603									
									1,06,362	0	0	0	1,06,362	1,06,362									
									Total Object Head-- 20 :									2,60,965	0	0	0	2,60,965	2,60,965
									Total Sub Head :									2,60,965	0	0	0	2,60,965	2,60,965
									Total Minor Head 106 :									2,60,965	0	0	0	2,60,965	2,60,965
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses				40,000	0	0	0	40,000	40,000									
									40,000	0	0	0	40,000	40,000									
									40,000	0	0	0	40,000	40,000									
									Total Object Head-- 1 :									1,20,000	0	0	0	1,20,000	1,20,000
									Total Sub Head :									1,20,000	0	0	0	1,20,000	1,20,000
Total Minor Head 107 :									1,20,000	0	0	0	1,20,000	1,20,000									
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries				1,30,091	0	0	0	1,30,091	1,30,091									
									1,65,219	0	0	0	1,65,219	1,65,219									
									1,74,183	0	0	0	1,74,183	1,74,183									
									3,34,955	0	0	0	3,34,955	3,34,955									
									1,71,915	0	0	0	1,71,915	1,71,915									
									Total Object Head-- 50 :									9,76,363	0	0	0	9,76,363	9,76,363
Total Sub Head :									9,76,363	0	0	0	9,76,363	9,76,363									
Total Minor Head 108 :									9,76,363	0	0	0	9,76,363	9,76,363									

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	108			Total Minor Head 108 :				9,76,363	0	0	0	9,76,363	9,76,363
					Total Sub Major Head 3 :				57,09,991	11,000	0	66,000	56,32,991	56,98,991
					Total Major Head 2012 :				57,09,991	11,000	0	66,000	56,32,991	56,98,991
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1113	Voucher	1,59,008	0	0	0	1,59,008	1,59,008
						General-Charged	1114	Voucher	2,08,294	0	0	0	2,08,294	2,08,294
						General-Charged	1141	Voucher	1,82,198	0	0	0	1,82,198	1,82,198
						General-Charged	1142	Voucher	1,77,113	0	0	0	1,77,113	1,77,113
						General-Charged	1143	Voucher	2,20,022	0	0	0	2,20,022	2,20,022
						General-Charged	1144	Voucher	1,61,046	0	0	0	1,61,046	1,61,046
						General-Charged	1179	Voucher	1,45,040	0	0	0	1,45,040	1,45,040
						General-Charged	1180	Voucher	1,15,330	0	0	0	1,15,330	1,15,330
						General-Charged	1262	Voucher	1,22,498	0	0	0	1,22,498	1,22,498
						General-Charged	1276	Voucher	2,04,568	0	0	0	2,04,568	2,04,568
						General-Charged	1277	Voucher	2,04,052	0	0	0	2,04,052	2,04,052
						General-Charged	1677	Voucher	2,47,758	0	0	0	2,47,758	2,47,758
						General-Charged	1678	Voucher	2,93,537	0	0	0	2,93,537	2,93,537
						General-Charged	1699	Voucher	2,47,806	0	0	0	2,47,806	2,47,806
					Total Object Head-- 27 :				26,88,270	0	0	0	26,88,270	26,88,270
					Total Sub Head :				26,88,270	0	0	0	26,88,270	26,88,270
					Total Minor Head 53 :				26,88,270	0	0	0	26,88,270	26,88,270
					Total Sub Major Head 7 :				26,88,270	0	0	0	26,88,270	26,88,270

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																				
Department : Governor's Secretariat																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																				
Month of Account: OCT/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610							
2216					Total Major Head 2216 :				26,88,270	0	0	0	26,88,270	26,88,270						
Total of Month :									83,98,261	11,000	0	66,000	83,21,261	83,87,261						
Month of Account: NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610							
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	3224	Voucher	7,49,708	0	0	0	7,49,708	7,49,708						
						General-Charged	3757	Voucher	63,000	0	0	63,000	63,000							
						General-Charged	3761	Voucher	3,473	0	0	3,473	3,473							
						General-Charged	3764	Voucher	7,657	0	0	7,657	7,657							
						General-Charged	3765	Voucher	500	0	0	500	500							
						General-Charged	3768	Voucher	13,652	0	0	13,652	13,652							
						Total Object Head-- 14 :						8,37,990	0	0	0	8,37,990	8,37,990			
						Total Sub Head :									8,37,990	0	0	0	8,37,990	
						Total Minor Head 1 :									8,37,990	0	0	0	8,37,990	
								090	(01) Secretariat	0	(01) Salaries	General-Charged	2282	Voucher	7,560	0	0	0	7,560	7,560
												General-Charged	2309	Voucher	6,624	0	0	6,624	6,624	
												General-Charged	2312	Voucher	2,912	0	0	2,912	2,912	
												General-Charged	365	Voucher	1,26,372	0	14,000	4,400	1,07,972	1,26,372
												General-Charged	366	Voucher	1,70,736	0	6,000	2,200	1,62,536	1,70,736
General-Charged	614	Voucher	1,50,305	0	65,000							0	85,305	1,50,305						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries				4,64,509	0	85,000	6,600	3,72,909	4,64,509
					02. Wages	General-Charged	1573	Voucher	2,13,615	0	0	6,600	2,07,015	2,13,615
					Total Object Head-- 2 :				2,13,615	0	0	6,600	2,07,015	2,13,615
					(11) Travel Expenses	General-Charged	3520	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	General-Charged	1165	Voucher	2,35,575	0	0	0	2,35,575	2,35,575
						General-Charged	1166	Voucher	51,272	0	0	0	51,272	51,272
						General-Charged	1167	Voucher	1,83,551	0	0	0	1,83,551	1,83,551
						General-Charged	1168	Voucher	1,01,750	0	0	0	1,01,750	1,01,750
						General-Charged	1169	Voucher	1,45,443	0	0	0	1,45,443	1,45,443
						General-Charged	1170	Voucher	2,19,824	0	0	0	2,19,824	2,19,824
						General-Charged	1171	Voucher	1,95,416	0	0	0	1,95,416	1,95,416
						General-Charged	1189	Voucher	1,79,760	0	0	0	1,79,760	1,79,760
						General-Charged	1370	Voucher	2,89,040	0	0	0	2,89,040	2,89,040
						General-Charged	1566	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						General-Charged	3209	Voucher	6,478	0	0	0	6,478	6,478
						General-Charged	3211	Voucher	16,973	0	0	0	16,973	16,973
						General-Charged	3212	Voucher	14,106	0	0	0	14,106	14,106
						General-Charged	3213	Voucher	1,57,500	0	0	0	1,57,500	1,57,500
						General-Charged	3214	Voucher	1,87,102	0	0	0	1,87,102	1,87,102
						General-Charged	3756	Voucher	42,530	0	0	0	42,530	42,530
						General-Charged	3759	Voucher	900	0	0	0	900	900
						General-Charged	3772	Voucher	4,500	0	0	0	4,500	4,500

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	3773	Voucher	24,765	0	0	0	24,765	24,765			
Total Object Head-- 13 :									23,80,485	0	0	0	23,80,485	23,80,485			
Total Sub Head :									31,58,609	0	85,000	13,200	30,60,409	31,58,609			
Total Minor Head 90 :									31,58,609	0	85,000	13,200	30,60,409	31,58,609			
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	590	Voucher	3,23,000	0	0	0	3,23,000	3,23,000			
Total Object Head-- 1 :									3,23,000	0	0	0	3,23,000	3,23,000			
Total Sub Head :									3,23,000	0	0	0	3,23,000	3,23,000			
Total Minor Head 101 :									3,23,000	0	0	0	3,23,000	3,23,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	2283	Voucher	4,688	0	0	0	4,688	4,688			
									General-Charged	2310	Voucher	26,072	0	0	0	26,072	26,072
									General-Charged	2311	Voucher	1,03,584	0	0	0	1,03,584	1,03,584
									General-Charged	2313	Voucher	7,096	0	0	0	7,096	7,096
									General-Charged	233	Voucher	37,409	0	0	2,200	35,209	37,409
									General-Charged	3288	Voucher	55,378	0	0	0	55,378	55,378
									General-Charged	364	Voucher	5,34,706	0	69,500	11,000	4,54,206	5,34,706
									General-Charged	367	Voucher	19,69,663	0	3,55,000	44,000	15,70,663	19,69,663
									General-Charged	612	Voucher	96,814	0	40,000	0	56,814	96,814
									General-Charged	768	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448
Total Object Head-- 1 :									31,14,858	0	4,74,500	57,200	25,83,158	31,14,858			
						02. Wages	1570	Voucher	98,685	0	0	8,800	89,885	98,685			

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	103	(01) General Establishment	0	02. Wages				98,685	0	0	8,800	89,885	98,685
					50.Other Charges	General-Charged	1191	Voucher	3,96,922	0	0	0	3,96,922	3,96,922
						General-Charged	3222	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 2 :				4,40,922	0	0	0	4,40,922	4,40,922
					Total Sub Head :				36,54,465	0	4,74,500	66,000	31,13,965	36,54,465
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	2314	Voucher	58,056	0	0	0	58,056	58,056
						General-Charged	362	Voucher	11,46,948	0	1,37,000	24,200	9,85,748	11,46,948
					Total Object Head-- 1 :				12,05,004	0	1,37,000	24,200	10,43,804	12,05,004
					02. Wages	General-Charged	1627	Voucher	1,03,725	0	0	4,400	99,325	1,03,725
						General-Charged	1629	Voucher	4,38,600	0	0	19,800	4,18,800	4,38,600
						General-Charged	1630	Voucher	3,43,990	1,000	0	30,800	3,12,190	3,42,990
					Total Object Head-- 2 :				8,86,315	1,000	0	55,000	8,30,315	8,85,315
					Total Sub Head :				20,91,319	1,000	1,37,000	79,200	18,74,119	20,90,319
					Total Minor Head 103 :				57,45,784	1,000	6,11,500	1,45,200	49,88,084	57,44,784
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2156	Voucher	9,280	0	0	0	9,280	9,280
						General-Charged	613	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690
					Total Object Head-- 1 :				1,83,970	0	40,000	0	1,43,970	1,83,970
					06.Medical Treatment	General-Charged	1563	Voucher	18,750	0	0	0	18,750	18,750
						General-Charged	2510	Voucher	2,24,839	0	0	0	2,24,839	2,24,839
						General-Charged	2664	Voucher	1,20,868	0	0	0	1,20,868	1,20,868
						General-Charged	2665	Voucher	9,30,155	0	0	0	9,30,155	9,30,155

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	2873	Voucher	79,816	0	0	0	79,816	79,816
						General-Charged	3527	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- 6 :			15,99,428	0	0	0	15,99,428	15,99,428	
					Total Sub Head :			17,83,398	0	40,000	0	17,43,398	17,83,398	
					Total Minor Head 105 :			17,83,398	0	40,000	0	17,43,398	17,83,398	
					106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2498	Voucher	1,61,412	0	0
		General-Charged	3758	Voucher					47,200	0	0	0	47,200	47,200
		Total Object Head-- 20 :							2,08,612	0	0	0	2,08,612	2,08,612
		Total Sub Head :							2,08,612	0	0	0	2,08,612	2,08,612
		Total Minor Head 106 :							2,08,612	0	0	0	2,08,612	2,08,612
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0					(01) Salaries	General-Charged	445	Voucher	40,000	0
					Total Object Head-- 1 :			40,000		0	0	0	40,000	40,000
Total Sub Head :					40,000	0	0	0		40,000	40,000			
Total Minor Head 107 :			40,000	0	0	0	40,000	40,000						
108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1564	Voucher	1,85,696	0	0	0	1,85,696	1,85,696		
				Total Object Head-- 50 :			1,85,696	0	0	0	1,85,696	1,85,696		
				Total Sub Head :			1,85,696	0	0	0	1,85,696	1,85,696		
Total Minor Head 108 :			1,85,696	0	0	0	1,85,696	1,85,696						

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

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012		03		Total Sub Major Head 3 :					1,22,83,089	1,000	7,36,500	1,58,400	1,13,87,189	1,22,82,089
				Total Major Head 2012 :					1,22,83,089	1,000	7,36,500	1,58,400	1,13,87,189	1,22,82,089
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1560	Voucher	12,100	0	0	0	12,100	12,100
						General-Charged	1562	Voucher	94,407	0	0	0	94,407	94,407
				Total Object Head-- 27 :					1,06,507	0	0	0	1,06,507	1,06,507
				Total Sub Head :					1,06,507	0	0	0	1,06,507	1,06,507
				Total Minor Head 53 :					1,06,507	0	0	0	1,06,507	1,06,507
				Total Sub Major Head 7 :					1,06,507	0	0	0	1,06,507	1,06,507
				Total Major Head 2216 :					1,06,507	0	0	0	1,06,507	1,06,507
				Total of Month :					1,23,89,596	1,000	7,36,500	1,58,400	1,14,93,696	1,23,88,596
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2798	Voucher	4,83,121	0	0	0	4,83,121	4,83,121
				Total Object Head-- 14 :					4,83,121	0	0	0	4,83,121	4,83,121
				Total Sub Head :					4,83,121	0	0	0	4,83,121	4,83,121
				Total Minor Head 1 :					4,83,121	0	0	0	4,83,121	4,83,121
		090	(01) Secretariat	0	(01) Salaries	General-Charged	3434	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	3434		1,29,228	0	14,000	4,400	1,10,828	1,29,228					
						General-Charged	3513	Voucher	1,52,795	0	65,000	0	87,795	1,52,795					
						General-Charged	3514	Voucher	1,72,064	0	6,000	2,200	1,63,864	1,72,064					
						General-Charged	751	Voucher	1,29,228	0	14,000	4,400	1,10,828	1,29,228					
						General-Charged	752	Voucher	1,52,795	0	65,000	0	87,795	1,52,795					
						General-Charged	807	Voucher	1,72,064	0	6,000	2,200	1,63,864	1,72,064					
						Total Object Head-- 1 :								9,08,174	0	1,70,000	13,200	7,24,974	9,08,174
									02. Wages	General-Charged	1487	Voucher	2,44,455	0	0	15,400	2,29,055	2,44,455	
					Total Object Head-- 2 :								2,44,455	0	0	15,400	2,29,055	2,44,455	
									(11) Travel Expenses	General-Charged	2479	Voucher	4,020	0	0	0	4,020	4,020	
					Total Object Head-- 11 :								4,020	0	0	0	4,020	4,020	
									(13) Office Expenses	General-Charged	1084	Voucher	13,928	0	0	0	13,928	13,928	
										General-Charged	1089	Voucher	2,09,664	0	0	0	2,09,664	2,09,664	
										General-Charged	1091	Voucher	1,84,166	0	0	0	1,84,166	1,84,166	
										General-Charged	1160	Voucher	94,547	0	0	0	94,547	94,547	
										General-Charged	1195	Voucher	14,000	0	0	0	14,000	14,000	
										General-Charged	1411	Voucher	74,511	0	0	0	74,511	74,511	
					Total Object Head-- 13 :								5,90,816	0	0	0	5,90,816	5,90,816	
					Total Sub Head :									17,47,465	0	1,70,000	28,600	15,48,865	17,47,465
					Total Minor Head 90 :									17,47,465	0	1,70,000	28,600	15,48,865	17,47,465
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	3430	Voucher	3,23,000	0	0	0	3,23,000	3,23,000					

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	748	Voucher	3,23,000	0	0	0	3,23,000	3,23,000	
					Total Object Head-- 1 :				6,46,000	0	0	0	6,46,000	6,46,000	
					Total Sub Head :				6,46,000	0	0	0	6,46,000	6,46,000	
					Total Minor Head 101 :				6,46,000	0	0	0	6,46,000	6,46,000	
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1848	Voucher	4,85,000	0	0	0	4,85,000	4,85,000	
						Total Object Head-- 36 :				4,85,000	0	0	0	4,85,000	4,85,000
						Total Sub Head :				4,85,000	0	0	0	4,85,000	4,85,000
						Total Minor Head 102 :				4,85,000	0	0	0	4,85,000	4,85,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged	2592	Voucher	56,000	0	0	0	56,000	56,000	
						General-Charged	3064	Voucher	2,98,205	0	10,000	0	2,88,205	2,98,205	
						General-Charged	3432	Voucher	5,47,224	0	62,500	11,000	4,73,724	5,47,224	
						General-Charged	3433	Voucher	98,586	0	40,000	0	58,586	98,586	
						General-Charged	3515	Voucher	50,571	0	12,000	2,200	36,371	50,571	
						General-Charged	3542	Voucher	20,05,797	0	3,43,000	44,000	16,18,797	20,05,797	
General-Charged	747					Voucher	11,361	0	0	0	11,361	11,361			
General-Charged	749					Voucher	98,586	0	40,000	0	58,586	98,586			
General-Charged	805					Voucher	5,47,224	0	62,500	11,000	4,73,724	5,47,224			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	806	Voucher	20,56,368	0	3,55,000	46,200	16,55,168	20,56,368
						General-Charged	934	Voucher	2,98,205	0	10,000	0	2,88,205	2,98,205
Total Object Head-- 1 :									60,68,127	0	9,35,000	1,14,400	50,18,727	60,68,127
					02. Wages	General-Charged	1484	Voucher	89,655	0	0	8,800	80,855	89,655
Total Object Head-- 2 :									89,655	0	0	8,800	80,855	89,655
					(13) Office Expenses	General-Charged	1196	Voucher	1,32,690	0	0	0	1,32,690	1,32,690
						General-Charged	1849	Voucher	20,160	0	0	0	20,160	20,160
						General-Charged	2509	Voucher	3,610	0	0	0	3,610	3,610
						General-Charged	2510	Voucher	56,762	0	0	0	56,762	56,762
Total Object Head-- 13 :									2,13,222	0	0	0	2,13,222	2,13,222
					50. Other Charges	General-Charged	1085	Voucher	1,22,103	0	0	0	1,22,103	1,22,103
						General-Charged	1086	Voucher	11,674	0	0	0	11,674	11,674
						General-Charged	1087	Voucher	1,00,061	0	0	0	1,00,061	1,00,061
						General-Charged	1088	Voucher	1,30,707	0	0	0	1,30,707	1,30,707
						General-Charged	1095	Voucher	1,67,632	0	0	0	1,67,632	1,67,632
						General-Charged	1115	Voucher	1,33,783	0	0	0	1,33,783	1,33,783
						General-Charged	1161	Voucher	1,31,040	0	0	0	1,31,040	1,31,040
						General-Charged	1197	Voucher	1,91,961	0	0	0	1,91,961	1,91,961
						General-Charged	1198	Voucher	1,16,416	0	0	0	1,16,416	1,16,416
						General-Charged	1415	Voucher	2,26,547	0	0	0	2,26,547	2,26,547
						General-Charged	2209	Voucher	22,000	0	0	0	22,000	22,000
						General-Charged	2301	Voucher	25,600	0	0	0	25,600	25,600

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged		2503	Voucher	3,38,625	0	0	0	3,38,625	3,38,625
Total Object Head-- 50 :										17,18,149	0	0	0	17,18,149	17,18,149
Total Sub Head :										80,89,153	0	9,35,000	1,23,200	70,30,953	80,89,153
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged		1155	Voucher	23,505	0	0	0	23,505	23,505
						General-Charged		1156	Voucher	6,492	0	0	0	6,492	6,492
						General-Charged		3540	Voucher	11,76,590	0	1,37,000	24,200	10,15,390	11,76,590
						General-Charged		804	Voucher	11,75,262	0	1,37,000	24,200	10,14,062	11,75,262
Total Object Head-- 1 :										23,81,849	0	2,74,000	48,400	20,59,449	23,81,849
					02. Wages	General-Charged		1481	Voucher	2,00,596	0	0	15,400	1,85,196	2,00,596
						General-Charged		1482	Voucher	2,81,268	0	0	22,000	2,59,268	2,81,268
						General-Charged		1483	Voucher	1,00,500	0	0	4,400	96,100	1,00,500
						General-Charged		1488	Voucher	1,56,135	0	0	0	1,56,135	1,56,135
						General-Charged		1741	Voucher	38,700	0	0	0	38,700	38,700
						General-Charged		1846	Voucher	19,350	0	0	0	19,350	19,350
Total Object Head-- 2 :										7,96,549	0	0	41,800	7,54,749	7,96,549
Total Sub Head :										31,78,398	0	2,74,000	90,200	28,14,198	31,78,398
Total Minor Head 103 :										1,12,67,551	0	12,09,000	2,13,400	98,45,151	1,12,67,551
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		750	Voucher	1,77,610	0	40,000	0	1,37,610	1,77,610
Total Object Head-- 1 :										1,77,610	0	40,000	0	1,37,610	1,77,610
			06.Medical Treatment			General-Charged		1718	Voucher	28,995	0	0	0	28,995	28,995

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Run Date :

11/05/2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment				28,995	0	0	0	28,995	28,995	
									Total Object Head-- 6 :						
									Total Sub Head :	2,06,605	0	40,000	0	1,66,605	2,06,605
									Total Minor Head 105 :	2,06,605	0	40,000	0	1,66,605	2,06,605
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	3431	Voucher	40,000	0	0	0	40,000	40,000	
						General-Charged	803	Voucher	40,000	0	0	0	40,000	40,000	
									Total Object Head-- 1 :	80,000	0	0	0	80,000	80,000
					02. Wages	General-Charged	1565	Voucher	19,350	0	0	2,200	17,150	19,350	
									Total Object Head-- 2 :	19,350	0	0	2,200	17,150	19,350
									Total Sub Head :	99,350	0	0	2,200	97,150	99,350
									Total Minor Head 107 :	99,350	0	0	2,200	97,150	99,350
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1616	Voucher	1,20,107	0	0	0	1,20,107	1,20,107	
						General-Charged	1617	Voucher	2,30,162	0	0	0	2,30,162	2,30,162	
									Total Object Head-- 50 :	3,50,269	0	0	0	3,50,269	3,50,269
									Total Sub Head :	3,50,269	0	0	0	3,50,269	3,50,269
									Total Minor Head 108 :	3,50,269	0	0	0	3,50,269	3,50,269
									Total Sub Major Head 3 :	1,95,85,361	0	14,19,000	2,44,200	1,79,22,161	1,95,85,361
									Total Major Head 2012 :	1,95,85,361	0	14,19,000	2,44,200	1,79,22,161	1,95,85,361
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1407	Voucher	1,71,850	0	0	0	1,71,850	1,71,850	
						General-Charged	1408	Voucher	1,63,110	0	0	0	1,63,110	1,63,110	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1409	Voucher	1,99,000	0	0	0	1,99,000	1,99,000	
						General-Charged	1653	Voucher	2,20,661	0	0	0	2,20,661	2,20,661	
						General-Charged	1654	Voucher	2,12,470	0	0	0	2,12,470	2,12,470	
						General-Charged	1725	Voucher	3,21,282	0	0	0	3,21,282	3,21,282	
						General-Charged	1727	Voucher	3,12,321	0	0	0	3,12,321	3,12,321	
						General-Charged	2178	Voucher	2,01,030	0	0	0	2,01,030	2,01,030	
						General-Charged	2179	Voucher	2,03,510	0	0	0	2,03,510	2,03,510	
						General-Charged	2180	Voucher	1,71,010	0	0	0	1,71,010	1,71,010	
						General-Charged	2181	Voucher	1,81,250	0	0	0	1,81,250	1,81,250	
						General-Charged	2511	Voucher	22,500	0	0	0	22,500	22,500	
						General-Charged	2515	Voucher	5,67,752	0	0	0	5,67,752	5,67,752	
						General-Charged	2575	Voucher	5,67,752	0	0	0	5,67,752	5,67,752	
						General-Charged	2576	Voucher	5,67,752	0	0	0	5,67,752	5,67,752	
						General-Charged	2577	Voucher	2,97,796	0	0	0	2,97,796	2,97,796	
						General-Charged	2583	Voucher	5,67,752	0	0	0	5,67,752	5,67,752	
						General-Charged	2624	Voucher	5,67,752	0	0	0	5,67,752	5,67,752	
						General-Charged	2627	Voucher	3,32,059	0	0	0	3,32,059	3,32,059	
						General-Charged	4102	Voucher	3,49,823	0	0	0	3,49,823	3,49,823	
						General-Charged	4103	Voucher	3,61,565	0	0	0	3,61,565	3,61,565	
						General-Charged	4104	Voucher	3,55,443	0	0	0	3,55,443	3,55,443	
Total Object Head-- 27 :									69,15,440	0	0	0	69,15,440	69,15,440	
Total Sub Head :									69,15,440	0	0	0	69,15,440	69,15,440	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	07	053			Total Minor Head 53 :				69,15,440	0	0	0	69,15,440	69,15,440
					Total Sub Major Head 7 :				69,15,440	0	0	0	69,15,440	69,15,440
					Total Major Head 2216 :				69,15,440	0	0	0	69,15,440	69,15,440
					Total of Month :				2,65,00,801	0	14,19,000	2,44,200	2,48,37,601	2,65,00,801
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	187	Voucher	3,473	0	0	0	3,473	3,473
						General-Charged	188	Voucher	4,550	0	0	0	4,550	4,550
						General-Charged	190	Voucher	13,652	0	0	0	13,652	13,652
						General-Charged	191	Voucher	4,768	0	0	0	4,768	4,768
						General-Charged	192	Voucher	6,479	0	0	0	6,479	6,479
						General-Charged	728	Voucher	3,470	0	0	0	3,470	3,470
						General-Charged	729	Voucher	6,559	0	0	0	6,559	6,559
						General-Charged	730	Voucher	6,26,749	0	0	0	6,26,749	6,26,749
						General-Charged	913	Voucher	9,98,523	0	0	0	9,98,523	9,98,523
					Total Object Head-- 14 :				16,68,223	0	0	0	16,68,223	16,68,223
					Total Sub Head :				16,68,223	0	0	0	16,68,223	16,68,223
					Total Minor Head 1 :				16,68,223	0	0	0	16,68,223	16,68,223

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	General-Charged	56	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	841	Voucher	3,360	0	0	0	3,360	3,360
						General-Charged	851	Voucher	21,190	0	0	0	21,190	21,190
						Total Object Head-- II :			1,74,550	0	0	0	1,74,550	1,74,550
					(13) Office Expenses	General-Charged	1018	Voucher	46,250	0	0	0	46,250	46,250
						General-Charged	1020	Voucher	45,000	0	0	0	45,000	45,000
						General-Charged	1021	Voucher	1,860	0	0	0	1,860	1,860
						General-Charged	1139	Voucher	1,86,944	0	0	0	1,86,944	1,86,944
						General-Charged	136	Voucher	13,710	0	0	0	13,710	13,710
						General-Charged	184	Voucher	29,000	0	0	0	29,000	29,000
						General-Charged	185	Voucher	60,000	0	0	0	60,000	60,000
						General-Charged	230	Voucher	13,800	0	0	0	13,800	13,800
						General-Charged	231	Voucher	1,58,490	0	0	0	1,58,490	1,58,490
						General-Charged	243	Voucher	31,680	0	0	0	31,680	31,680
						General-Charged	282	Voucher	1,26,024	0	0	0	1,26,024	1,26,024
						General-Charged	320	Voucher	25,357	0	0	0	25,357	25,357
						General-Charged	321	Voucher	59,030	0	0	0	59,030	59,030
						General-Charged	342	Voucher	7,527	0	0	0	7,527	7,527
						General-Charged	345	Voucher	1,61,300	0	0	0	1,61,300	1,61,300
						General-Charged	346	Voucher	20,160	0	0	0	20,160	20,160
						General-Charged	349	Voucher	1,39,430	0	0	0	1,39,430	1,39,430
						General-Charged	350	Voucher	66,767	0	0	0	66,767	66,767
						General-Charged	352	Voucher	1,14,371	0	0	0	1,14,371	1,14,371

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																							
Department :		Governor's Secretariat																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																							
Month of Account:		JAN/2026																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	514	Voucher	58,408	0	0	0	58,408	58,408											
							515	Voucher	60,720	0	0	0	60,720	60,720											
							521	Voucher	26,980	0	0	0	26,980	26,980											
							724	Voucher	54,950	0	0	0	54,950	54,950											
							744	Voucher	12,146	0	0	0	12,146	12,146											
							799	Voucher	1,90,996	0	0	0	1,90,996	1,90,996											
							950	Voucher	26,824	0	0	0	26,824	26,824											
							Total Object Head-- 13 :								17,37,724	0	0	0	17,37,724	17,37,724					
							Total Sub Head :								19,12,274	0	0	0	19,12,274	19,12,274					
							Total Minor Head 90 :								19,12,274	0	0	0	19,12,274	19,12,274					
							102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	202	Voucher	4,04,800	0	0	0	4,04,800	4,04,800						
												936	Voucher	1,53,000	0	0	0	1,53,000	1,53,000						
												Total Object Head-- 36 :								5,57,800	0	0	0	5,57,800	5,57,800
												Total Sub Head :								5,57,800	0	0	0	5,57,800	5,57,800
												Total Minor Head 102 :								5,57,800	0	0	0	5,57,800	5,57,800
							103	(01) General Establishment	0	(01) Salaries	General-Charged	1027	Voucher	7,399	0	0	0	7,399	7,399						
												207	Voucher	25,220	0	0	0	25,220	25,220						
												Total Object Head-- 1 :								32,619	0	0	0	32,619	32,619
										50.Other Charges	General-Charged	118	Voucher	17,000	0	0	0	17,000	17,000						
												1192	Voucher	3,92,800	0	0	0	3,92,800	3,92,800						
												120	Voucher	2,56,886	0	0	0	2,56,886	2,56,886						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	121	Voucher	74,956	0	0	0	74,956	74,956	
						General-Charged	122	Voucher	2,000	0	0	0	2,000	2,000	
						General-Charged	135	Voucher	54,950	0	0	0	54,950	54,950	
						General-Charged	232	Voucher	64,596	0	0	0	64,596	64,596	
						General-Charged	233	Voucher	1,84,166	0	0	0	1,84,166	1,84,166	
						General-Charged	344	Voucher	6,024	0	0	0	6,024	6,024	
						General-Charged	417	Voucher	1,08,560	0	0	0	1,08,560	1,08,560	
						General-Charged	418	Voucher	1,77,000	0	0	0	1,77,000	1,77,000	
						General-Charged	419	Voucher	91,500	0	0	0	91,500	91,500	
						General-Charged	420	Voucher	61,500	0	0	0	61,500	61,500	
						General-Charged	421	Voucher	1,21,811	0	0	0	1,21,811	1,21,811	
						General-Charged	805	Voucher	1,43,325	0	0	0	1,43,325	1,43,325	
						General-Charged	930	Voucher	1,53,440	0	0	0	1,53,440	1,53,440	
Total Object Head-- 50 :									19,10,514	0	0	0	19,10,514	19,10,514	
Total Sub Head :									19,43,133	0	0	0	19,43,133	19,43,133	
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1161	Voucher	1,13,470	0	0	0	1,13,470	1,13,470	
Total Object Head-- 1 :									1,13,470	0	0	0	1,13,470	1,13,470	
Total Sub Head :									1,13,470	0	0	0	1,13,470	1,13,470	
Total Minor Head 103 :									20,56,603	0	0	0	20,56,603	20,56,603	
		105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	189	Voucher	8,852	0	0	0	8,852	8,852	
						General-Charged	281	Voucher	17,070	0	0	0	17,070	17,070	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	Total Object Head-- 6 :				25,922	0	0	0	25,922	25,922
						Total Sub Head :				25,922	0	0	0	25,922	25,922
						Total Minor Head 105 :				25,922	0	0	0	25,922	25,922
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	117	Voucher		83,394	0	0	0	83,394	83,394
						General-Charged	196	Voucher		2,35,200	0	0	0	2,35,200	2,35,200
						General-Charged	197	Voucher		1,80,076	0	0	0	1,80,076	1,80,076
						General-Charged	200	Voucher		1,30,926	0	0	0	1,30,926	1,30,926
						General-Charged	616	Voucher		2,800	0	0	0	2,800	2,800
						General-Charged	617	Voucher		82,600	0	0	0	82,600	82,600
						General-Charged	618	Voucher		43,977	0	0	0	43,977	43,977
						General-Charged	619	Voucher		39,920	0	0	0	39,920	39,920
						General-Charged	620	Voucher		1,06,567	0	0	0	1,06,567	1,06,567
						General-Charged	929	Voucher		1,10,250	0	0	0	1,10,250	1,10,250
						Total Object Head-- 20 :				10,15,710	0	0	0	10,15,710	10,15,710
						Total Sub Head :				10,15,710	0	0	0	10,15,710	10,15,710
						Total Minor Head 106 :				10,15,710	0	0	0	10,15,710	10,15,710
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1141	Voucher		6,627	0	0	0	6,627	6,627
						Total Object Head-- 50 :				6,627	0	0	0	6,627	6,627
						Total Sub Head :				6,627	0	0	0	6,627	6,627
						Total Minor Head 107 :				6,627	0	0	0	6,627	6,627
		108	(01) Expenditure On	0	50.Other Charges	General-Charged	1144								

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES												
Department :		Governor's Secretariat												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1144	Voucher	3,33,831	0	0	0	3,33,831	3,33,831
						General-Charged	1182	Voucher	1,73,019	0	0	0	1,73,019	1,73,019
						General-Charged	194	Voucher	1,33,062	0	0	0	1,33,062	1,33,062
						General-Charged	195	Voucher	21,459	0	0	0	21,459	21,459
						General-Charged	201	Voucher	4,58,308	0	0	0	4,58,308	4,58,308
						General-Charged	343	Voucher	1,12,786	0	0	0	1,12,786	1,12,786
						General-Charged	736	Voucher	1,23,764	0	0	0	1,23,764	1,23,764
Total Object Head-- 50 :									13,56,229	0	0	0	13,56,229	13,56,229
Total Sub Head :									13,56,229	0	0	0	13,56,229	13,56,229
Total Minor Head 108 :									13,56,229	0	0	0	13,56,229	13,56,229
Total Sub Major Head 3 :									85,99,388	0	0	0	85,99,388	85,99,388
Total Major Head 2012 :									85,99,388	0	0	0	85,99,388	85,99,388
Total of Month :									85,99,388	0	0	0	85,99,388	85,99,388
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1682	Voucher	54,000	0	0	0	54,000	54,000
						General-Charged	2148	Voucher	3,471	0	0	0	3,471	3,471
						General-Charged	2270	Voucher	20,000	0	0	0	20,000	20,000

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2282	Voucher	6,514	0	0	0	6,514	6,514				
Total Object Head-- 14 :									83,985	0	0	0	83,985	83,985				
Total Sub Head :									83,985	0	0	0	83,985	83,985				
Total Minor Head 1 :									83,985	0	0	0	83,985	83,985				
		090	(01) Secretariat	0	(01) Salaries	General-Charged	53	Voucher	1,52,795	0	65,000	0	87,795	1,52,795				
									General-Charged	774	Voucher	1,31,040	0	14,000	4,400	1,12,640	1,31,040	
									General-Charged	777	Voucher	1,72,064	0	6,000	2,200	1,63,864	1,72,064	
Total Object Head-- 1 :									4,55,899	0	85,000	6,600	3,64,299	4,55,899				
									(11) Travel Expenses	General-Charged	2999	Voucher	3,360	0	0	0	3,360	3,360
Total Object Head-- 11 :									3,360	0	0	0	3,360	3,360				
									(13) Office Expenses	General-Charged	1364	Voucher	5,700	0	0	0	5,700	5,700
									General-Charged	3403	Voucher	1,065	0	0	0	1,065	1,065	
Total Object Head-- 13 :									6,765	0	0	0	6,765	6,765				
Total Sub Head :									4,66,024	0	85,000	6,600	3,74,424	4,66,024				
Total Minor Head 90 :									4,66,024	0	85,000	6,600	3,74,424	4,66,024				
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	588	Voucher	3,23,000	0	0	0	3,23,000	3,23,000				
Total Object Head-- 1 :									3,23,000	0	0	0	3,23,000	3,23,000				
Total Sub Head :									3,23,000	0	0	0	3,23,000	3,23,000				
			(02) Equipment Allowances Of The	0	13. Office Expenses	General-Charged	2294	Voucher	3,85,000	0	0	0	3,85,000	3,85,000				
									General-Charged	2791	Voucher	1,25,130	0	0	0	1,25,130	1,25,130	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2012	03	101	(02) Equipment Allowances Of The Governor	0	13. Office Expenses	General-Charged	2815	Voucher	1,82,099	0	0	0	1,82,099	1,82,099	
					Total Object Head-- 13 :				6,92,229	0	0	0	6,92,229	6,92,229	
					50. Other Charges	General-Charged	2152	Voucher	1,30,324	0	0	0	1,30,324	1,30,324	
					Total Object Head-- 50 :				1,30,324	0	0	0	1,30,324	1,30,324	
					Total Sub Head :				8,22,553	0	0	0	8,22,553	8,22,553	
					Total Minor Head 101 :				11,45,553	0	0	0	11,45,553	11,45,553	
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1655	Voucher	3,00,960	0	0	0	3,00,960	3,00,960	
						General-Charged	2154	Voucher	4,26,000	0	0	4,26,000	4,26,000		
						General-Charged	2794	Voucher	57,000	0	0	57,000	57,000		
						General-Charged	3395	Voucher	1,94,000	0	0	1,94,000	1,94,000		
						Total Object Head-- 36 :				9,77,960	0	0	0	9,77,960	9,77,960
						Total Sub Head :				9,77,960	0	0	0	9,77,960	9,77,960
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1548	Voucher	1,74,236	0	0	0	1,74,236	1,74,236	
						General-Charged	3385	Voucher	67,785	0	0	2,200	65,585	67,785	
General-Charged	3386					Voucher	7,182	0	0	0	7,182	7,182			
Total Object Head-- 36 :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Sub Head :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Minor Head 102 :				13,57,960	0	0	0	13,57,960	13,57,960						
Total Object Head-- 36 :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Sub Head :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Minor Head 102 :				13,57,960	0	0	0	13,57,960	13,57,960						
Total Object Head-- 36 :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Sub Head :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Minor Head 102 :				13,57,960	0	0	0	13,57,960	13,57,960						
Total Object Head-- 36 :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Sub Head :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Minor Head 102 :				13,57,960	0	0	0	13,57,960	13,57,960						
Total Object Head-- 36 :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Sub Head :				3,80,000	0	0	0	3,80,000	3,80,000						
Total Minor Head 102 :				13,57,960	0	0	0	13,57,960	13,57,960						

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Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	589	Voucher	2,98,205	0	10,000	0	2,88,205	2,98,205		
						General-Charged	771	Voucher	19,39,220	0	3,43,000	41,800	15,54,420	19,39,220		
						General-Charged	773	Voucher	5,48,100	0	62,500	11,000	4,74,600	5,48,100		
						Total Object Head-- 1 :			31,36,032	0	4,55,500	55,000	26,25,532	31,36,032		
					50.Other Charges	General-Charged	1658	Voucher	16,100	0	0	0	16,100	16,100		
						General-Charged	1686	Voucher	19,500	0	0	0	19,500	19,500		
						General-Charged	1689	Voucher	11,650	0	0	0	11,650	11,650		
						General-Charged	1701	Voucher	26,755	0	0	0	26,755	26,755		
					Total Object Head-- 50 :			74,005	0	0	0	74,005	74,005			
					Total Sub Head :			32,10,037	0	4,55,500	55,000	26,99,537	32,10,037			
					(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1675	Voucher	9,45,997	0	96,000	19,800	8,30,197	9,45,997
								Total Object Head-- 1 :			9,45,997	0	96,000	19,800	8,30,197	9,45,997
								Total Sub Head :			9,45,997	0	96,000	19,800	8,30,197	9,45,997
					Total Minor Head 103 :			41,56,034	0	5,51,500	74,800	35,29,734	41,56,034			
106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	972	Voucher	1,05,009	0	0	0	1,05,009	1,05,009				
				Total Object Head-- 20 :			1,05,009	0	0	0	1,05,009	1,05,009				
				Total Sub Head :			1,05,009	0	0	0	1,05,009	1,05,009				
Total Minor Head 106 :			1,05,009	0	0	0	1,05,009	1,05,009								
108	(01) Expenditure On Tours By The Governor	0	50.Other Charges	General-Charged	1363	Voucher	1,07,792	0	0	0	1,07,792	1,07,792				
				General-Charged	2149	Voucher										

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Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	2149		1,10,538	0	0	0	1,10,538	1,10,538			
Total Object Head-- 50 :									2,18,330	0	0	0	2,18,330	2,18,330			
Total Sub Head :									2,18,330	0	0	0	2,18,330	2,18,330			
Total Minor Head 108 :									2,18,330	0	0	0	2,18,330	2,18,330			
Total Sub Major Head 3 :									75,32,895	0	6,36,500	81,400	68,14,995	75,32,895			
Total Major Head 2012 :									75,32,895	0	6,36,500	81,400	68,14,995	75,32,895			
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	2246	Voucher	5,73,450	0	0	0	5,73,450	5,73,450			
									General-Charged	2247	Voucher	4,90,453	0	0	0	4,90,453	4,90,453
									General-Charged	2251	Voucher	3,11,850	0	0	0	3,11,850	3,11,850
									General-Charged	2252	Voucher	5,11,073	0	0	0	5,11,073	5,11,073
									General-Charged	2253	Voucher	5,29,395	0	0	0	5,29,395	5,29,395
									General-Charged	2254	Voucher	5,07,142	0	0	0	5,07,142	5,07,142
									General-Charged	2269	Voucher	3,11,227	0	0	0	3,11,227	3,11,227
									General-Charged	2279	Voucher	5,09,645	0	0	0	5,09,645	5,09,645
									General-Charged	2280	Voucher	2,38,771	0	0	0	2,38,771	2,38,771
									General-Charged	2281	Voucher	4,71,579	0	0	0	4,71,579	4,71,579
									General-Charged	2312	Voucher	4,71,579	0	0	0	4,71,579	4,71,579
									General-Charged	2821	Voucher	3,62,683	0	0	0	3,62,683	3,62,683
									General-Charged	2822	Voucher	4,60,453	0	0	0	4,60,453	4,60,453
									General-Charged	2831	Voucher	3,10,764	0	0	0	3,10,764	3,10,764
									General-Charged	2836	Voucher	2,32,602	0	0	0	2,32,602	2,32,602

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works				Total Object Head-- 27 :	62,92,666	0	0	0	62,92,666	62,92,666
									Total Sub Head :	62,92,666	0	0	0	62,92,666	62,92,666
									Total Minor Head 53 :	62,92,666	0	0	0	62,92,666	62,92,666
									Total Sub Major Head 7 :	62,92,666	0	0	0	62,92,666	62,92,666
									Total Major Head 2216 :	62,92,666	0	0	0	62,92,666	62,92,666
									Total of Month :	1,38,25,561	0	6,36,500	81,400	1,31,07,661	1,38,25,561
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2153	Voucher	9,27,524	0	0	0	9,27,524	9,27,524	
						General-Charged	2164	Voucher	16,871	0	0	0	16,871	16,871	
						General-Charged	2929	Voucher	13,654	0	0	0	13,654	13,654	
						General-Charged	7834	Voucher	13,640	0	0	0	13,640	13,640	
									Total Object Head-- 14 :	9,71,689	0	0	0	9,71,689	9,71,689
									Total Sub Head :	9,71,689	0	0	0	9,71,689	9,71,689
									Total Minor Head 1 :	9,71,689	0	0	0	9,71,689	9,71,689
		090	(01) Secretariat	0	(01) Salaries	General-Charged	182	Voucher	1,31,040	0	10,000	0	1,21,040	1,31,040	
						General-Charged	248	Voucher	1,52,795	0	85,000	0	67,795	1,52,795	
						General-Charged	438								

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	438	Voucher	1,72,064	0	6,000	0	1,66,064	1,72,064
Total Object Head-- I :									4,55,899	0	1,01,000	0	3,54,899	4,55,899
				(11) Travel Expenses	General-Charged	4642	Voucher	79,960	0	0	0	79,960	79,960	
					General-Charged	6155	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
Total Object Head-- II :									2,04,960	0	0	0	2,04,960	2,04,960
				50.Other Charges	General-Charged	1306	Voucher	12,147	0	0	0	12,147	12,147	
					General-Charged	1690	Voucher	8,580	0	0	0	8,580	8,580	
					General-Charged	1705	Voucher	7,080	0	0	0	7,080	7,080	
					General-Charged	2155	Voucher	17,539	0	0	0	17,539	17,539	
					General-Charged	2156	Voucher	10,450	0	0	0	10,450	10,450	
Total Object Head-- 50 :									55,796	0	0	0	55,796	55,796
Total Sub Head :									7,16,655	0	1,01,000	0	6,15,655	7,16,655
Total Minor Head 90 :									7,16,655	0	1,01,000	0	6,15,655	7,16,655
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	246	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
Total Object Head-- I :									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
			(02) Equipment Allowances Of The Governor	0	50. Other Charges	General-Charged	1809	Voucher	1,22,855	0	0	0	1,22,855	1,22,855
					General-Charged	6442	Voucher	19,053	0	0	0	19,053	19,053	
					General-Charged	6444	Voucher	13,320	0	0	0	13,320	13,320	
					General-Charged	6452	Voucher	1,454	0	0	0	1,454	1,454	
					General-Charged	6453	Voucher	5,390	0	0	0	5,390	5,390	

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2012	03	101	(02) Equipment Allowances Of The Governor	0	50. Other Charges	General-Charged	6482	Voucher	13,156	0	0	0	13,156	13,156				
						General-Charged	8150	Voucher	2,796	0	0	0	2,796	2,796				
						General-Charged	8152	Voucher	2,800	0	0	0	2,800	2,800				
						Total Object Head-- 50 :			1,80,824	0	0	0	1,80,824	1,80,824				
						Total Sub Head :			1,80,824	0	0	0	1,80,824	1,80,824				
						Total Minor Head 101 :			5,03,824	0	0	0	5,03,824	5,03,824				
						102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1308	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
										General-Charged	1713	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
										General-Charged	3631	Voucher	3,77,000	0	0	0	3,77,000	3,77,000
		Total Object Head-- 36 :			7,05,000					0	0	0	7,05,000	7,05,000				
		Total Sub Head :			7,05,000					0	0	0	7,05,000	7,05,000				
		Total Minor Head 102 :			59,75,000					0	0	0	59,75,000	59,75,000				
		103	(01) General Establishment	0	(01) Salaries					General-Charged	181	Voucher	5,48,100	0	62,500	0	4,85,600	5,48,100
										General-Charged	247	Voucher	1,01,304	0	40,000	0	61,304	1,01,304
										General-Charged	249	Voucher	2,98,205	0	10,000	0	2,88,205	2,98,205
Total Object Head-- 36 :						52,70,000	0	0	0	52,70,000	52,70,000							
Total Sub Head :						52,70,000	0	0	0	52,70,000	52,70,000							
Total Minor Head 102 :						59,75,000	0	0	0	59,75,000	59,75,000							

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	290	Voucher	18,98,615	0	3,52,750	0	15,45,865	18,98,615				
						General-Charged	440	Voucher	13,051	0	0	0	13,051	13,051				
						General-Charged	5284	Voucher	1,85,000	0	0	0	1,85,000	1,85,000				
					Total Object Head-- 1 :								30,44,275	0	4,65,250	0	25,79,025	30,44,275
					(13) Office Expenses	General-Charged	2165	Voucher	11,250	0	0	0	11,250	11,250				
						General-Charged	2319	Voucher	4,242	0	0	0	4,242	4,242				
						General-Charged	2320	Voucher	1,649	0	0	0	1,649	1,649				
						General-Charged	2675	Voucher	3,940	0	0	0	3,940	3,940				
						General-Charged	2685	Voucher	764	0	0	0	764	764				
					Total Object Head-- 13 :								21,845	0	0	0	21,845	21,845
					50.Other Charges	General-Charged	2152	Voucher	10,72,949	0	0	0	10,72,949	10,72,949				
						General-Charged	2161	Voucher	2,01,925	0	0	0	2,01,925	2,01,925				
						General-Charged	7793	Voucher	72,250	0	0	0	72,250	72,250				
						General-Charged	7818	Voucher	400	0	0	0	400	400				
						General-Charged	7826	Voucher	29,109	0	0	0	29,109	29,109				
						General-Charged	7835	Voucher	23,00,000	0	0	0	23,00,000	23,00,000				
						General-Charged	7838	Voucher	1,700	0	0	0	1,700	1,700				
						General-Charged	8153	Voucher	61,230	0	0	0	61,230	61,230				
					Total Object Head-- 50 :								37,39,563	0	0	0	37,39,563	37,39,563
					Total Sub Head :								68,05,683	0	4,65,250	0	63,40,433	68,05,683
					(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	7816	Voucher	6,20,856	0	0	0	6,20,856	6,20,856		
								General-Charged	7817	Voucher	12,45,144	0	0	0	12,45,144	12,45,144		

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2012	03	103	(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	Total Object Head-- 51 :			18,66,000	0	0	0	18,66,000	18,66,000	
									Total Sub Head :	18,66,000	0	0	18,66,000	18,66,000	
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	2780	Voucher	9,45,997	0	96,000	0	8,49,997	9,45,997	
						General-Charged	2933	Voucher	4,61,186	0	70,000	4,400	3,86,786	4,61,186	
									Total Object Head-- 1 :	14,07,183	0	1,66,000	4,400	12,36,783	14,07,183
					02. Wages	General-Charged	1673	Voucher	2,50,260	0	0	0	2,50,260	2,50,260	
						General-Charged	1674	Voucher	58,050	0	0	0	58,050	58,050	
						General-Charged	1675	Voucher	2,95,590	0	0	0	2,95,590	2,95,590	
						General-Charged	1676	Voucher	4,58,595	0	0	0	4,58,595	4,58,595	
						General-Charged	1677	Voucher	12,74,520	0	0	0	12,74,520	12,74,520	
						General-Charged	1716	Voucher	10,38,154	0	0	2,200	10,35,954	10,38,154	
						General-Charged	1766	Voucher	47,250	0	0	0	47,250	47,250	
									Total Object Head-- 2 :	34,22,419	0	0	2,200	34,20,219	34,22,419
									Total Sub Head :	48,29,602	0	1,66,000	6,600	46,57,002	48,29,602
									Total Minor Head 103 :	1,35,01,285	0	6,31,250	6,600	1,28,63,435	1,35,01,285
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1562	Voucher	1,77,610	0	40,000	0	1,37,610	1,77,610	
						General-Charged	1622	Voucher	3,65,790	0	80,000	0	2,85,790	3,65,790	
									Total Object Head-- 1 :	5,43,400	0	1,20,000	0	4,23,400	5,43,400
					06.Medical Treatment	General-Charged	1686	Voucher	1,280	0	0	0	1,280	1,280	
						General-Charged	5285	Voucher	27,645	0	0	0	27,645	27,645	
									Total Object Head-- 6 :	28,925	0	0	0	28,925	28,925

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									5,72,325	0	1,20,000	0	4,52,325	5,72,325
Total Minor Head 105 :									5,72,325	0	1,20,000	0	4,52,325	5,72,325
2012	03	105	(01) Medical Facilities											
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	5680	Voucher	41,752	0	0	0	41,752	41,752
Total Object Head-- 20 :									41,752	0	0	0	41,752	41,752
Total Sub Head :									41,752	0	0	0	41,752	41,752
Total Minor Head 106 :									41,752	0	0	0	41,752	41,752
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	2956	Voucher	60,483	0	0	0	60,483	60,483
Total Object Head-- 1 :									60,483	0	0	0	60,483	60,483
					50.Other Charges	General-Charged	5842	Voucher	20,675	0	0	0	20,675	20,675
Total Object Head-- 50 :									20,675	0	0	0	20,675	20,675
Total Sub Head :									81,158	0	0	0	81,158	81,158
Total Minor Head 107 :									81,158	0	0	0	81,158	81,158
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	3532	Voucher	1,29,413	0	0	0	1,29,413	1,29,413
						General-Charged	3533	Voucher	1,34,285	0	0	0	1,34,285	1,34,285
						General-Charged	3632	Voucher	32,00,000	0	0	0	32,00,000	32,00,000
						General-Charged	3929	Voucher	51,000	0	0	0	51,000	51,000
						General-Charged	5809	Voucher	98,247	0	0	0	98,247	98,247
						General-Charged	5810	Voucher	65,978	0	0	0	65,978	65,978
Total Object Head-- 50 :									36,78,923	0	0	0	36,78,923	36,78,923

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff		Total Sub Head :				36,78,923	0	0	0	36,78,923	36,78,923
					Total Minor Head 108 :				36,78,923	0	0	0	36,78,923	36,78,923
					Total Sub Major Head 3 :				2,60,42,611	0	8,52,250	6,600	2,51,83,761	2,60,42,611
					Total Major Head 2012 :				2,60,42,611	0	8,52,250	6,600	2,51,83,761	2,60,42,611
					Total of Month :				2,60,42,611	0	8,52,250	6,600	2,51,83,761	2,60,42,611
					Total of DDO 4700001 :				20,32,19,774	2,24,000	88,65,750	15,31,200	19,25,98,824	20,29,95,774
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,29,95,774
<u>Summary of DDO wise expenditure</u>														
2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes		General-Charged						79,12,439
2012	03	90	(01) Secretariat		0	(01) Salaries		General-Charged						63,65,524
2012	03	90	(01) Secretariat		0	02. Wages		General-Charged						9,05,265
2012	03	90	(01) Secretariat		0	(11) Travel Expenses		General-Charged						9,13,640
2012	03	90	(01) Secretariat		0	(13) Office Expenses		General-Charged						1,56,25,597

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Run Date :

11/05/2026

Demand :	02	ESTABLISHMENT OF THE HEAD OF STATES					
Department :	Governor's Secretariat						
Treasury	Shillong (North) Treasury						
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	87,59,062
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	38,76,000
2012	03	101	(02) Equipment Allowances Of The Governor	0	13. Office Expenses	General-Charged	6,92,229
2012	03	101	(02) Equipment Allowances Of The Governor	0	50. Other Charges	General-Charged	3,11,148
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	99,99,807
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1,50,00,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	3,72,80,400
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	11,71,979
2012	03	103	(01) General Establishment	0	(11) Travel Expenses	General-Charged	1,35,040
2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	2,99,655
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	90,32,154
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	3,77,802
2012	03	103	(03) Maintenance And Repairs Of Furnishings Of Official Residences	0	27. Minor Works/Maintenance	General-Charged	56,150
2012	03	103	(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	25,00,000
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of	0	01. Salaries	General-Charged	1,42,27,538

**Voucher Wise Expenditure Report
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Demand :	02	ESTABLISHMENT OF THE HEAD OF STATES					
Department :	Governor's Secretariat						
Treasury	Shillong (North) Treasury						
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
Overseer And Mali)							
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	1,11,28,975
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	23,06,580
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	34,24,674
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	61,81,216
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	7,43,064
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	3,15,596
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	4,49,663
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	3,35,000
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	91,94,996
2216	07	53	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged	16,96,796
2216	07	53	(10) Maintenance Of Other Residential/Non	0	27. Minor Works	General-Charged	3,17,77,785

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**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**Summary of DDO wise expenditure****Residential Buildings****20,29,95,774**