

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                   |    |                                                         |                  |          |                               |                                 |               |               |                         |                      |                  |                                    |           |           |                         |                     |          |
|-------------------|----|---------------------------------------------------------|------------------|----------|-------------------------------|---------------------------------|---------------|---------------|-------------------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|----------|
| 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/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        | (01) Salaries                 | General-Charged                 | 230           | Voucher       | 40,000                  | 0                    | 0                | 0                                  | 40,000    | 40,000    |                         |                     |          |
|                   |    |                                                         |                  |          |                               | General-Charged                 | 258           | Voucher       | 1,52,195                | 0                    | 85,000           | 0                                  | 67,195    | 1,52,195  |                         |                     |          |
|                   |    |                                                         |                  |          |                               | General-Charged                 | 340           | Voucher       | 1,29,840                | 0                    | 10,000           | 4,400                              | 1,15,440  | 1,29,840  |                         |                     |          |
|                   |    |                                                         |                  |          |                               | General-Charged                 | 344           | Voucher       | 1,31,464                | 0                    | 6,000            | 2,200                              | 1,23,264  | 1,31,464  |                         |                     |          |
|                   |    |                                                         |                  |          | Total Object Head-- 1 :       |                                 |               |               | 4,53,499                | 0                    | 1,01,000         | 6,600                              | 3,45,899  | 4,53,499  |                         |                     |          |
|                   |    |                                                         |                  |          | 02. Wages                     | General-Charged                 | 1131          | Voucher       | 2,580                   | 0                    | 0                | 0                                  | 2,580     | 2,580     |                         |                     |          |
|                   |    |                                                         |                  |          |                               | General-Charged                 | 942           | Voucher       | 1,59,540                | 4,000                | 0                | 4,400                              | 1,51,140  | 1,55,540  |                         |                     |          |
|                   |    |                                                         |                  |          | Total Object Head-- 2 :       |                                 |               |               | 1,62,120                | 4,000                | 0                | 4,400                              | 1,53,720  | 1,58,120  |                         |                     |          |
|                   |    |                                                         |                  |          | (11) Travel Expenses          | General-Charged                 | 712           | 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                |                     |          |
|                   |    |                                                         |                  |          | (13) Office Expenses          | General-Charged                 | 1425          | Voucher       | 2,30,100                | 0                    | 0                | 0                                  | 2,30,100  | 2,30,100  |                         |                     |          |
|                   |    |                                                         |                  |          |                               | General-Charged                 | 1492          | Voucher       | 2,17,035                | 0                    | 0                | 0                                  | 2,17,035  | 2,17,035  |                         |                     |          |
|                   |    |                                                         |                  |          |                               | General-Charged                 | 1493          | Voucher       | 1,33,104                | 0                    | 0                | 0                                  | 1,33,104  | 1,33,104  |                         |                     |          |
|                   |    |                                                         |                  |          |                               | Total Object Head-- 13 :        |               |               |                         | 5,80,239             | 0                | 0                                  | 0         | 5,80,239  | 5,80,239                |                     |          |
|                   |    |                                                         |                  |          | 30.Other Contractual Services | General-Charged                 | 1494          | Voucher       | 25,000                  | 0                    | 0                | 0                                  | 25,000    | 25,000    |                         |                     |          |
|                   |    |                                                         |                  |          |                               | Total Object Head-- 30 :        |               |               |                         | 25,000               | 0                | 0                                  | 0         | 25,000    | 25,000                  |                     |          |
|                   |    |                                                         |                  |          | Total Sub Head :              |                                 |               |               | 13,70,858               | 4,000                | 1,01,000         | 11,000                             | 12,54,858 | 13,66,858 |                         |                     |          |
|                   |    |                                                         |                  |          | Total Minor Head 90 :         |                                 |               |               | 13,70,858               | 4,000                | 1,01,000         | 11,000                             | 12,54,858 | 13,66,858 |                         |                     |          |
|                   |    |                                                         |                  |          | 101                           | (01) Emoluments Of The Governor | 0             | (01) Salaries | General-Charged         | 303                  | 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 |

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Up to Accounting Month June of Financial Year 2026-2027

| 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/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                     | (01) Emoluments Of The Governor                                                                 | 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 | 1667              | Voucher       | 32,370   | 0         | 0                    | 0                | 32,370                             | 32,370 |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            |              |                 |                 |                   | 18,33,386     | 0        | 3,47,750  | 35,200               | 14,50,436        | 18,33,386                          |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            |              |                 |                 |                   | 5,42,100      | 0        | 62,500    | 15,400               | 4,64,200         | 5,42,100                           |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            |              |                 |                 |                   | 2,97,605      | 0        | 10,000    | 0                    | 2,87,605         | 2,97,605                           |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            |              |                 |                 |                   | 11,259        | 0        | 5,000     | 2,200                | 4,059            | 11,259                             |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            |              |                 |                 |                   | 1,00,704      | 0        | 40,000    | 0                    | 60,704           | 1,00,704                           |        |      |                         |                     |
|                                                                  |    | Total Object Head-- 1 : |                                                                                                 |                            |              |                 | 28,17,424       | 0                 | 4,65,250      | 52,800   | 22,99,374 | 28,17,424            |                  |                                    |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            | 02. Wages    | General-Charged | 945             | Voucher           | 85,785        | 4,000    | 0         | 8,800                | 72,985           | 81,785                             |        |      |                         |                     |
|                                                                  |    | Total Object Head-- 2 : |                                                                                                 |                            |              |                 | 85,785          | 4,000             | 0             | 8,800    | 72,985    | 81,785               |                  |                                    |        |      |                         |                     |
|                                                                  |    | Total Sub Head :        |                                                                                                 |                            |              |                 | 29,03,209       | 4,000             | 4,65,250      | 61,600   | 23,72,359 | 28,99,209            |                  |                                    |        |      |                         |                     |
|                                                                  |    |                         | (06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) | 0                          | 01. Salaries | General-Charged | 339             | Voucher           | 11,62,790     | 0        | 1,31,000  | 22,000               | 10,09,790        | 11,62,790                          |        |      |                         |                     |
|                                                                  |    |                         | Total Object Head-- 1 :                                                                         |                            |              |                 |                 | 11,62,790         | 0             | 1,31,000 | 22,000    | 10,09,790            | 11,62,790        |                                    |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            | 02. Wages    | General-Charged | 943             | Voucher           | 93,300        | 1,000    | 0         | 4,400                | 87,900           | 92,300                             |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            |              |                 |                 |                   | 3,82,651      | 7,000    | 0         | 28,600               | 3,47,051         | 3,75,651                           |        |      |                         |                     |
|                                                                  |    |                         |                                                                                                 |                            |              |                 |                 |                   | 4,47,495      | 7,000    | 0         | 19,800               | 4,20,695         | 4,40,495                           |        |      |                         |                     |
|                                                                  |    |                         | Total Object Head-- 2 :                                                                         |                            |              |                 |                 | 9,23,446          | 15,000        | 0        | 52,800    | 8,55,646             | 9,08,446         |                                    |        |      |                         |                     |
|                                                                  |    |                         | Total Sub Head :                                                                                |                            |              |                 |                 | 20,86,236         | 15,000        | 1,31,000 | 74,800    | 18,65,436            | 20,71,236        |                                    |        |      |                         |                     |
|                                                                  |    |                         | Total Minor Head 103 :                                                                          |                            |              |                 |                 | 49,89,445         | 19,000        | 5,96,250 | 1,36,400  | 42,37,795            | 49,70,445        |                                    |        |      |                         |                     |

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Up to Accounting Month June of Financial Year 2026-2027

|                          |                |                                                         |                                                                    |              |                           |      |                   |               |          |         |                      |                  |                                    |   |          |                         |                     |
|--------------------------|----------------|---------------------------------------------------------|--------------------------------------------------------------------|--------------|---------------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| 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/2026                                                |                                                                    |              |                           |      |                   |               |          |         |                      |                  |                                    |   |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                              | Sub Head                                                           | Sub Sub Head | Object Head               | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |                                                         |                                                                    |              |                           |      |                   |               |          |         |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2012                     | 03             | 105                                                     | (01) Medical Facilities                                            | 0            | (01) Salaries             |      | General-Charged   |               | 305      | Voucher | 1,82,295             | 0                | 40,000                             |   | 0        | 1,42,295                | 1,82,295            |
| Total Object Head-- 1 :  |                |                                                         |                                                                    |              |                           |      |                   |               |          |         | 1,82,295             | 0                | 40,000                             |   | 0        | 1,42,295                | 1,82,295            |
|                          |                |                                                         |                                                                    |              | 06.Medical Treatment      |      | General-Charged   |               | 1411     | Voucher | 1,12,500             | 0                | 0                                  |   | 0        | 1,12,500                | 1,12,500            |
|                          |                |                                                         |                                                                    |              |                           |      | General-Charged   |               | 1413     | Voucher | 13,663               | 0                | 0                                  |   | 0        | 13,663                  | 13,663              |
|                          |                |                                                         |                                                                    |              |                           |      | General-Charged   |               | 716      | Voucher | 11,25,000            | 0                | 0                                  |   | 0        | 11,25,000               | 11,25,000           |
|                          |                |                                                         |                                                                    |              |                           |      | General-Charged   |               | 951      | Voucher | 1,86,667             | 0                | 0                                  |   | 0        | 1,86,667                | 1,86,667            |
| Total Object Head-- 6 :  |                |                                                         |                                                                    |              |                           |      |                   |               |          |         | 14,37,830            | 0                | 0                                  |   | 0        | 14,37,830               | 14,37,830           |
| Total Sub Head :         |                |                                                         |                                                                    |              |                           |      |                   |               |          |         | 16,20,125            | 0                | 40,000                             |   | 0        | 15,80,125               | 16,20,125           |
| Total Minor Head 105 :   |                |                                                         |                                                                    |              |                           |      |                   |               |          |         | 16,20,125            | 0                | 40,000                             |   | 0        | 15,80,125               | 16,20,125           |
| Total Sub Major Head 3 : |                |                                                         |                                                                    |              |                           |      |                   |               |          |         | 83,03,428            | 23,000           | 7,37,250                           |   | 1,47,400 | 73,95,778               | 82,80,428           |
| Total Major Head 2012 :  |                |                                                         |                                                                    |              |                           |      |                   |               |          |         | 83,03,428            | 23,000           | 7,37,250                           |   | 1,47,400 | 73,95,778               | 82,80,428           |
| Total of Month :         |                |                                                         |                                                                    |              |                           |      |                   |               |          |         | 83,03,428            | 23,000           | 7,37,250                           |   | 1,47,400 | 73,95,778               | 82,80,428           |
| Month of Account:        |                | MAY/2026                                                |                                                                    |              |                           |      |                   |               |          |         |                      |                  |                                    |   |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                              | Sub Head                                                           | Sub Sub Head | Object Head               | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |                                                         |                                                                    |              |                           |      |                   |               |          |         |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2012                     | 03             | 001                                                     | (01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0            | 14.Rents, Rates And Taxes |      | General-Charged   |               | 1206     | Voucher | 15,15,543            | 0                | 0                                  |   | 0        | 15,15,543               | 15,15,543           |
|                          |                |                                                         |                                                                    |              |                           |      | General-Charged   |               | 1397     | Voucher | 3,356                | 0                | 0                                  |   | 0        | 3,356                   | 3,356               |
|                          |                |                                                         |                                                                    |              |                           |      | General-Charged   |               | 1398     | Voucher | 3,318                | 0                | 0                                  |   | 0        | 3,318                   | 3,318               |
|                          |                |                                                         |                                                                    |              |                           |      | General-Charged   |               | 1399     | Voucher | 7,448                | 0                | 0                                  |   | 0        | 7,448                   | 7,448               |

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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/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          | 1400     | Voucher  | 3,238                | 0                | 0                                  | 0        | 3,238     | 3,238                   |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1401     | Voucher  | 8,034                | 0                | 0                                  | 0        | 8,034     | 8,034                   |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1402     | Voucher  | 1,119                | 0                | 0                                  | 0        | 1,119     | 1,119                   |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1819     | Voucher  | 10,687               | 0                | 0                                  | 0        | 10,687    | 10,687                  |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1820     | Voucher  | 13,653               | 0                | 0                                  | 0        | 13,653    | 13,653                  |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1875     | Voucher  | 2,592                | 0                | 0                                  | 0        | 2,592     | 2,592                   |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1877     | Voucher  | 13,652               | 0                | 0                                  | 0        | 13,652    | 13,652                  |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 2123     | Voucher  | 5,46,692             | 0                | 0                                  | 0        | 5,46,692  | 5,46,692                |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 2133     | Voucher  | 7,067                | 0                | 0                                  | 0        | 7,067     | 7,067                   |                     |
|                   |                |                                                         |                                                                    |             |                           | Total Object Head-- 14 : |          |          | 21,36,399            | 0                | 0                                  | 0        | 21,36,399 | 21,36,399               |                     |
|                   |                |                                                         |                                                                    |             |                           | Total Sub Head :         |          |          | 21,36,399            | 0                | 0                                  | 0        | 21,36,399 | 21,36,399               |                     |
|                   |                |                                                         |                                                                    |             |                           | Total Minor Head 1 :     |          |          | 21,36,399            | 0                | 0                                  | 0        | 21,36,399 | 21,36,399               |                     |
|                   |                | 090                                                     | (01) Secretariat                                                   | 0           | (01) Salaries             | General-Voted            | 3384     | Challan  | -4,000               | 0                | 0                                  | 0        | -4,000    | -4,000                  |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 382      | Voucher  | 1,52,195             | 0                | 85,000                             | 0        | 67,195    | 1,52,195                |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 915      | Voucher  | 1,29,840             | 0                | 10,000                             | 4,400    | 1,15,440  | 1,29,840                |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 916      | Voucher  | 1,71,464             | 0                | 6,000                              | 2,200    | 1,63,264  | 1,71,464                |                     |
|                   |                |                                                         |                                                                    |             |                           | Total Object Head-- 1 :  |          |          | 4,49,499             | 0                | 1,01,000                           | 6,600    | 3,41,899  | 4,49,499                |                     |
|                   |                |                                                         |                                                                    |             | 02. Wages                 | General-Charged          | 1374     | Voucher  | 1,24,806             | 0                | 0                                  | 4,400    | 1,20,406  | 1,24,806                |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1604     | Voucher  | 2,046                | 0                | 0                                  | 0        | 2,046     | 2,046                   |                     |
|                   |                |                                                         |                                                                    |             |                           | General-Charged          | 1771     | Voucher  | 37,510               | 0                | 0                                  | 0        | 37,510    | 37,510                  |                     |
|                   |                |                                                         |                                                                    |             | Total Object Head-- 2 :   |                          |          | 1,64,362 | 0                    | 0                | 4,400                              | 1,59,962 | 1,64,362  |                         |                     |
|                   |                |                                                         |                                                                    |             | (13) Office Expenses      | General-Charged          | 1421     | Voucher  | 1,60,500             | 0                | 0                                  | 0        | 1,60,500  | 1,60,500                |                     |

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

| 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/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             | 090                       | (01) Secretariat | 0                                               | (13) Office Expenses          | General-Charged          |               | 1422     | Voucher | 1,35,000             | 0                | 0                                  | 0 | 1,35,000  | 1,35,000                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1423     | Voucher | 1,26,100             | 0                | 0                                  | 0 | 1,26,100  | 1,26,100                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1424     | Voucher | 80,000               | 0                | 0                                  | 0 | 80,000    | 80,000                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1425     | Voucher | 1,31,900             | 0                | 0                                  | 0 | 1,31,900  | 1,31,900                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1426     | Voucher | 1,55,500             | 0                | 0                                  | 0 | 1,55,500  | 1,55,500                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1427     | Voucher | 2,18,759             | 0                | 0                                  | 0 | 2,18,759  | 2,18,759                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1474     | Voucher | 98,753               | 0                | 0                                  | 0 | 98,753    | 98,753                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1662     | Voucher | 1,06,200             | 0                | 0                                  | 0 | 1,06,200  | 1,06,200                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1817     | Voucher | 1,47,514             | 0                | 0                                  | 0 | 1,47,514  | 1,47,514                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1979     | Voucher | 1,00,000             | 0                | 0                                  | 0 | 1,00,000  | 1,00,000                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 2089     | Voucher | 16,760               | 0                | 0                                  | 0 | 16,760    | 16,760                  |                     |
|                   |                |                           |                  |                                                 |                               | Total Object Head-- 13 : |               |          |         | 14,76,986            | 0                | 0                                  | 0 | 14,76,986 | 14,76,986               |                     |
|                   |                |                           |                  |                                                 | 30.Other Contractual Services | General-Charged          |               | 1208     | Voucher | 25,000               | 0                | 0                                  | 0 | 25,000    | 25,000                  |                     |
|                   |                |                           |                  |                                                 |                               | Total Object Head-- 30 : |               |          |         | 25,000               | 0                | 0                                  | 0 | 25,000    | 25,000                  |                     |
|                   |                |                           |                  |                                                 | 50.Other Charges              | General-Charged          |               | 1663     | Voucher | 1,15,371             | 0                | 0                                  | 0 | 1,15,371  | 1,15,371                |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 1982     | Voucher | 10,788               | 0                | 0                                  | 0 | 10,788    | 10,788                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 2042     | Voucher | 22,780               | 0                | 0                                  | 0 | 22,780    | 22,780                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 2044     | Voucher | 20,090               | 0                | 0                                  | 0 | 20,090    | 20,090                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 2053     | Voucher | 82,750               | 0                | 0                                  | 0 | 82,750    | 82,750                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 2131     | Voucher | 29,719               | 0                | 0                                  | 0 | 29,719    | 29,719                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 2173     | Voucher | 24,600               | 0                | 0                                  | 0 | 24,600    | 24,600                  |                     |
|                   |                |                           |                  |                                                 |                               | General-Charged          |               | 2174     | Voucher | 50,830               | 0                | 0                                  | 0 | 50,830    | 50,830                  |                     |

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

| 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/2026                                       |    |                        |                                      |           |                                |             |                          |              |           |                   |         |               |           |           |           |      |           |                      |           |                  |           |                                    |  |  |                         |        |                     |           |  |
| Major Sub Minor Sub                                              |    |                        | Head Major Head Head                 |           |                                | Object Head |                          | Sub Sub Head |           | Categorised Schme |         | Plan/Non-Plan |           | T.V. No.  |           | Type |           | Gross Amount (State) |           | Deduction by DDO |           | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) |        | Gross Amount (A.G.) |           |  |
|                                                                  |    |                        |                                      |           |                                |             |                          |              |           |                   |         |               |           |           |           |      |           |                      |           |                  |           | 8009 - 7610                        |  |  |                         |        |                     |           |  |
| 2012                                                             | 03 | 090                    | (01) Secretariat                     | 0         | 50.Other Charges               |             | Total Object Head-- 50 : |              | 3,56,928  |                   | 0       |               | 0         |           | 0         |      | 3,56,928  |                      | 3,56,928  |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    |                        |                                      |           |                                |             | Total Sub Head :         |              | 24,72,775 |                   | 0       |               | 1,01,000  |           | 11,000    |      | 23,60,775 |                      | 24,72,775 |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    |                        | Total Minor Head 90 :                |           | 24,72,775                      |             | 0                        |              | 1,01,000  |                   | 11,000  |               | 23,60,775 |           | 24,72,775 |      |           |                      |           |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    | 101                    | (01) Emoluments Of The Governor      | 0         | (01) Salaries                  |             | General-Charged          |              | 913       |                   | Voucher |               | 3,23,000  |           | 0         |      | 0         |                      | 3,23,000  |                  | 3,23,000  |                                    |  |  |                         |        |                     | 3,23,000  |  |
|                                                                  |    |                        |                                      |           |                                |             | Total Object Head-- 1 :  |              | 3,23,000  |                   | 0       |               | 0         |           | 0         |      | 3,23,000  |                      | 3,23,000  |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    |                        | Total Sub Head :                     |           | 3,23,000                       |             | 0                        |              | 0         |                   | 0       |               | 3,23,000  |           | 3,23,000  |      |           |                      |           |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    | Total Minor Head 101 : |                                      | 3,23,000  |                                | 0           |                          | 0            |           | 0                 |         | 3,23,000      |           | 3,23,000  |           |      |           |                      |           |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    | 102                    | (01) Discretionary Grant By Governor | 0         | 36. Grants-In-Aid (Non-Salary) |             | General-Charged          |              | 1598      |                   | Voucher |               | 8,71,980  |           | 0         |      | 0         |                      | 8,71,980  |                  | 8,71,980  |                                    |  |  |                         |        |                     | 8,71,980  |  |
|                                                                  |    |                        |                                      |           |                                |             | Total Object Head-- 36 : |              | 8,71,980  |                   | 0       |               | 0         |           | 0         |      | 8,71,980  |                      | 8,71,980  |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    |                        | Total Sub Head :                     |           | 8,71,980                       |             | 0                        |              | 0         |                   | 0       |               | 8,71,980  |           | 8,71,980  |      |           |                      |           |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    | Total Minor Head 102 : |                                      | 14,08,880 |                                | 0           |                          | 0            |           | 0                 |         | 14,08,880     |           | 14,08,880 |           |      |           |                      |           |                  |           |                                    |  |  |                         |        |                     |           |  |
|                                                                  |    | 103                    | (01) General Establishment           | 0         | (01) Salaries                  |             | General-Charged          |              | 1174      |                   | Voucher |               | 58,125    |           | 0         |      | 0         |                      | 58,125    |                  | 58,125    |                                    |  |  |                         |        |                     | 58,125    |  |
|                                                                  |    |                        |                                      |           |                                |             | General-Charged          |              | 260       |                   | Voucher |               | 1,00,704  |           | 0         |      | 40,000    |                      | 60,704    |                  | 1,00,704  |                                    |  |  |                         |        |                     | 1,00,704  |  |
|                                                                  |    |                        |                                      |           |                                |             | General-Charged          |              | 316       |                   | Voucher |               | 18,33,386 |           | 0         |      | 3,36,750  |                      | 35,200    |                  | 14,61,436 |                                    |  |  |                         |        |                     | 18,33,386 |  |
|                                                                  |    |                        |                                      |           |                                |             | General-Voted            |              | 3381      |                   | Challan |               | -1,000    |           | 0         |      | 0         |                      | -1,000    |                  | -1,000    |                                    |  |  |                         |        |                     | -1,000    |  |
|                                                                  |    |                        |                                      |           |                                |             | General-Voted            |              | 3494      |                   | Challan |               | -3,000    |           | 0         |      | 0         |                      | -3,000    |                  | -3,000    |                                    |  |  |                         |        |                     | -3,000    |  |
| General-Voted                                                    |    |                        |                                      |           |                                |             | 3654                     |              | Challan   |                   | -7,000  |               | 0         |           | 0         |      | -7,000    |                      | -7,000    |                  |           |                                    |  |  |                         | -7,000 |                     |           |  |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month June of Financial Year 2026-2027

|                                               |    |     |                                                         |   |                                                             |                         |                         |                         |          |               |           |           |           |           |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|-----------------------------------------------|----|-----|---------------------------------------------------------|---|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------|---------------|-----------|-----------|-----------|-----------|-----------|----------------------|-----------|------------------|--|------------------------------------|--|--|-------------------------|--|---------------------|--|
| 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/2026                                                |   |                                                             |                         |                         |                         |          |               |           |           |           |           |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
| Major Sub Minor Sub Head Major Head Head Head |    |     | Sub Sub Head                                            |   |                                                             | Object Head             |                         | Categorised Schme       |          | Plan/Non-Plan |           | T.V. No.  |           | Type      |           | Gross Amount (State) |           | Deduction by DDO |  | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) |  | Gross Amount (A.G.) |  |
|                                               |    |     |                                                         |   |                                                             |                         |                         |                         |          |               |           |           |           |           |           |                      |           |                  |  | 8009 - 7610                        |  |  |                         |  |                     |  |
| 2012                                          | 03 | 103 | (01) General Establishment                              | 0 | (01) Salaries                                               | General-Voted           |                         | 3661                    | Challan  | -6,000        | 0         | 0         | 0         | -6,000    | -6,000    |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | General-Voted           |                         | 3795                    | Challan  | -1,000        | 0         | 0         | 0         | -1,000    | -1,000    |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | General-Voted           |                         | 3813                    | Challan  | 0             | 0         | 0         | 0         | 0         | 0         |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | General-Charged         |                         | 383                     | Voucher  | 2,97,605      | 0         | 10,000    | 0         | 2,87,605  | 2,97,605  |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | General-Charged         |                         | 795                     | Voucher  | 43,629        | 0         | 5,000     | 2,200     | 36,429    | 43,629    |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | General-Charged         |                         | 914                     | Voucher  | 4,83,975      | 0         | 62,500    | 15,400    | 4,06,075  | 4,83,975  |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | Total Object Head-- 1 : |                         | 27,99,424               | 0        | 4,54,250      | 52,800    | 22,92,374 | 27,99,424 |           |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | 02. Wages               | General-Charged         |                         | 1473     | Voucher       | 77,066    | 0         | 0         | 6,600     | 70,466    | 77,066               |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             |                         | General-Charged         |                         | 2066     | Voucher       | 85,785    | 0         | 0         | 0         | 85,785    | 85,785               |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             |                         | Total Object Head-- 2 : |                         | 1,62,851 | 0             | 0         | 6,600     | 1,56,251  | 1,62,851  |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             | 50.Other Charges        | General-Charged         |                         | 1818     | Voucher       | 31,389    | 0         | 0         | 0         | 31,389    | 31,389               |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             |                         | General-Charged         |                         | 1821     | Voucher       | 19,281    | 0         | 0         | 0         | 19,281    | 19,281               |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | General-Charged                                             |                         | 1822                    | Voucher                 | 17,679   | 0             | 0         | 0         | 17,679    | 17,679    |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | General-Charged                                             |                         | 2092                    | Voucher                 | 1,393    | 0             | 0         | 0         | 1,393     | 1,393     |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | General-Charged                                             |                         | 2093                    | Voucher                 | 1,175    | 0             | 0         | 0         | 1,175     | 1,175     |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | General-Charged                                             |                         | 2094                    | Voucher                 | 45,252   | 0             | 0         | 0         | 45,252    | 45,252    |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | General-Charged                                             |                         | 2096                    | Voucher                 | 3,698    | 0             | 0         | 0         | 3,698     | 3,698     |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | General-Charged                                             |                         | 2132                    | Voucher                 | 25,000   | 0             | 0         | 0         | 25,000    | 25,000    |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | Total Object Head-- 50 :                                    |                         | 1,44,867                | 0                       | 0        | 0             | 1,44,867  | 1,44,867  |           |           |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | Total Sub Head :                                            |                         | 31,07,142               | 0                       | 4,54,250 | 59,400        | 25,93,492 | 31,07,142 |           |           |           |                      |           |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   | (06) Expenditure On Government House Gardens (Including The | 0                       | 01. Salaries            | General-Charged         |          | 917           | Voucher   | 11,62,790 | 0         | 1,33,000  | 22,000    | 10,07,790            | 11,62,790 |                  |  |                                    |  |  |                         |  |                     |  |
|                                               |    |     |                                                         |   |                                                             |                         |                         | Total Object Head-- 1 : |          | 11,62,790     | 0         | 1,33,000  | 22,000    | 10,07,790 | 11,62,790 |                      |           |                  |  |                                    |  |  |                         |  |                     |  |

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

Up to Accounting Month June of Financial Year 2026-2027

|                   |    |                                                         |                                                                                                 |          |               |                         |                             |          |                                                        |                      |                  |                                    |         |          |                         |                     |
|-------------------|----|---------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------|---------------|-------------------------|-----------------------------|----------|--------------------------------------------------------|----------------------|------------------|------------------------------------|---------|----------|-------------------------|---------------------|
| 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/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                                                     | (06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) | 0        | 02. Wages     | General-Charged         |                             | 1373     | Voucher                                                | 84,840               | 0                | 0                                  | 4,400   |          | 80,440                  | 84,840              |
|                   |    |                                                         |                                                                                                 |          |               | General-Charged         |                             | 1578     | Voucher                                                | 3,68,016             | 0                | 0                                  | 28,600  |          | 3,39,416                | 3,68,016            |
|                   |    |                                                         |                                                                                                 |          |               | General-Charged         |                             | 1580     | Voucher                                                | 3,90,894             | 0                | 0                                  | 17,600  |          | 3,73,294                | 3,90,894            |
|                   |    |                                                         |                                                                                                 |          |               | General-Charged         |                             | 1772     | Voucher                                                | 41,602               | 0                | 0                                  | 2,200   |          | 39,402                  | 41,602              |
|                   |    |                                                         |                                                                                                 |          |               | General-Charged         |                             | 1776     | Voucher                                                | 19,778               | 0                | 0                                  | 2,200   |          | 17,578                  | 19,778              |
|                   |    |                                                         |                                                                                                 |          |               | Total Object Head-- 2 : |                             |          |                                                        | 9,05,130             | 0                | 0                                  | 55,000  |          | 8,50,130                | 9,05,130            |
|                   |    |                                                         |                                                                                                 |          |               | Total Sub Head :        |                             |          |                                                        | 20,67,920            | 0                | 1,33,000                           | 77,000  |          | 18,57,920               | 20,67,920           |
|                   |    | Total Minor Head 103 :                                  |                                                                                                 |          |               | 51,75,062               | 0                           | 5,87,250 | 1,36,400                                               |                      | 44,51,412        | 51,75,062                          |         |          |                         |                     |
|                   |    | 105                                                     | (01) Medical Facilities                                                                         | 0        | (01) Salaries | General-Charged         |                             | 895      | Voucher                                                | 1,82,295             | 0                | 40,000                             | 0       | 1,42,295 | 1,82,295                |                     |
|                   |    |                                                         |                                                                                                 |          |               | Total Object Head-- 1 : |                             |          |                                                        | 1,82,295             | 0                | 40,000                             | 0       | 1,42,295 | 1,82,295                |                     |
|                   |    |                                                         |                                                                                                 |          |               | 06.Medical Treatment    | General-Charged             |          | 2102                                                   | Voucher              | 1,94,094         | 0                                  | 0       | 0        | 1,94,094                | 1,94,094            |
|                   |    |                                                         |                                                                                                 |          |               |                         | Total Object Head-- 6 :     |          |                                                        |                      | 1,94,094         | 0                                  | 0       | 0        | 1,94,094                | 1,94,094            |
|                   |    |                                                         |                                                                                                 |          |               |                         | Total Sub Head :            |          |                                                        |                      | 3,76,389         | 0                                  | 40,000  | 0        | 3,36,389                | 3,76,389            |
|                   |    |                                                         |                                                                                                 |          |               | Total Minor Head 105 :  |                             |          |                                                        | 3,76,389             | 0                | 40,000                             | 0       | 3,36,389 | 3,76,389                |                     |
|                   |    |                                                         |                                                                                                 |          |               | 106                     | (01) Entertainment Expenses | 0        | 20. Hospitality Expenses/Other Administrative Expenses | General-Charged      |                  | 1472                               | Voucher | 96,487   | 0                       | 0                   |
|                   |    | General-Charged                                         |                                                                                                 | 1602     | Voucher       |                         |                             |          |                                                        | 87,163               | 0                | 0                                  | 0       | 87,163   | 87,163                  |                     |
|                   |    | General-Charged                                         |                                                                                                 | 1603     | Voucher       |                         |                             |          |                                                        | 2,11,883             | 0                | 0                                  | 0       | 2,11,883 | 2,11,883                |                     |
|                   |    | General-Charged                                         |                                                                                                 | 1655     | Voucher       |                         |                             |          |                                                        | 74,813               | 0                | 0                                  | 0       | 74,813   | 74,813                  |                     |
|                   |    | General-Charged                                         |                                                                                                 | 1656     | Voucher       |                         |                             |          |                                                        | 73,500               | 0                | 0                                  | 0       | 73,500   | 73,500                  |                     |
|                   |    | General-Charged                                         |                                                                                                 | 1659     | Voucher       |                         |                             |          |                                                        | 2,20,500             | 0                | 0                                  | 0       | 2,20,500 | 2,20,500                |                     |
|                   |    | General-Charged                                         |                                                                                                 | 1683     | Voucher       |                         |                             |          |                                                        | 1,70,888             | 0                | 0                                  | 0       | 1,70,888 | 1,70,888                |                     |

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

Up to Accounting Month June of Financial Year 2026-2027

| 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/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 | 106                      | (01) Entertainment Expenses                                                                    | 0          | 20. Hospitality Expenses/Other Administrative Expenses | General-Charged          | 1684              | Voucher       | 2,18,926 | 0        | 0                    | 0                | 2,18,926                           | 2,18,926 |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | General-Charged          | 1685              | Voucher       | 2,27,903 | 0        | 0                    | 0                | 2,27,903                           | 2,27,903 |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | General-Charged          | 1781              | Voucher       | 36,750   | 0        | 0                    | 0                | 36,750                             | 36,750   |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | General-Charged          | 1823              | Voucher       | 2,06,010 | 0        | 0                    | 0                | 2,06,010                           | 2,06,010 |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | General-Charged          | 1996              | Voucher       | 1,02,724 | 0        | 0                    | 0                | 1,02,724                           | 1,02,724 |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | General-Charged          | 2041              | Voucher       | 88,525   | 0        | 0                    | 0                | 88,525                             | 88,525   |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | Total Object Head-- 20 : |                   |               |          |          |                      | 18,16,072        | 0                                  | 0        | 0 | 18,16,072               | 18,16,072           |
|                                                                  |    | Total Sub Head :         |                                                                                                |            |                                                        |                          |                   | 18,16,072     | 0        | 0        | 0                    | 18,16,072        | 18,16,072                          |          |   |                         |                     |
|                                                                  |    | Total Minor Head 106 :   |                                                                                                |            |                                                        |                          |                   | 18,16,072     | 0        | 0        | 0                    | 18,16,072        | 18,16,072                          |          |   |                         |                     |
|                                                                  |    | 107                      | (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen | 0          | 50.Other Charges                                       | General-Charged          | 1661              | Voucher       | 12,920   | 0        | 0                    | 0                | 12,920                             | 12,920   |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | General-Charged          | 2128              | Voucher       | 97,639   | 0        | 0                    | 0                | 97,639                             | 97,639   |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | Total Object Head-- 50 : |                   |               |          |          |                      | 1,10,559         | 0                                  | 0        | 0 | 1,10,559                | 1,10,559            |
|                                                                  |    |                          |                                                                                                |            |                                                        | Total Sub Head :         |                   |               |          |          |                      | 1,10,559         | 0                                  | 0        | 0 | 1,10,559                | 1,10,559            |
|                                                                  |    | Total Minor Head 107 :   |                                                                                                |            |                                                        |                          |                   | 1,10,559      | 0        | 0        | 0                    | 1,10,559         | 1,10,559                           |          |   |                         |                     |
|                                                                  |    | 108                      | (01) Expenditure On Tours By The Governor And For Staff                                        | 0          | 50.Other Charges                                       | General-Charged          | 1205              | Voucher       | 77,876   | 0        | 0                    | 0                | 77,876                             | 77,876   |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | General-Charged          | 1981              | Voucher       | 1,29,141 | 0        | 0                    | 0                | 1,29,141                           | 1,29,141 |   |                         |                     |
|                                                                  |    |                          |                                                                                                |            |                                                        | Total Object Head-- 50 : |                   |               |          |          |                      | 2,07,017         | 0                                  | 0        | 0 | 2,07,017                | 2,07,017            |
|                                                                  |    |                          |                                                                                                |            |                                                        | Total Sub Head :         |                   |               |          |          |                      | 2,07,017         | 0                                  | 0        | 0 | 2,07,017                | 2,07,017            |
|                                                                  |    |                          |                                                                                                |            |                                                        | Total Minor Head 108 :   |                   |               |          |          |                      | 2,07,017         | 0                                  | 0        | 0 | 2,07,017                | 2,07,017            |
|                                                                  |    | Total Sub Major Head 3 : |                                                                                                |            |                                                        |                          |                   | 1,40,26,153   | 0        | 7,28,250 | 1,47,400             | 1,31,50,503      | 1,40,26,153                        |          |   |                         |                     |

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Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                         |                                                                    |              |                           |                          |               |          |         |                      |                  |                                    |          |             |                         |                     |
|-------------------|----------------|---------------------------------------------------------|--------------------------------------------------------------------|--------------|---------------------------|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| 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/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.) |
|                   |                |                                                         |                                                                    |              |                           |                          |               |          |         |                      |                  |                                    |          |             |                         |                     |
| 2012              |                |                                                         |                                                                    |              |                           |                          |               |          |         |                      |                  |                                    |          |             |                         |                     |
| Total Major Head  |                |                                                         |                                                                    |              |                           | 2012 :                   |               |          |         | 1,40,26,153          | 0                | 7,28,250                           | 1,47,400 | 1,31,50,503 | 1,40,26,153             |                     |
| 2216              | 07             | 053                                                     | (10) Maintenance Of Other Residential/Non Residential Buildings    | 0            | 27. Minor Works           | General-Charged          |               | 1867     | Voucher | 1,54,518             | 0                | 0                                  | 0        | 1,54,518    | 1,54,518                |                     |
|                   |                |                                                         |                                                                    |              |                           | General-Charged          |               | 1868     | Voucher | 2,81,401             | 0                | 0                                  | 0        | 2,81,401    | 2,81,401                |                     |
|                   |                |                                                         |                                                                    |              |                           | General-Charged          |               | 1869     | Voucher | 91,850               | 0                | 0                                  | 0        | 91,850      | 91,850                  |                     |
|                   |                |                                                         |                                                                    |              |                           | General-Charged          |               | 1870     | Voucher | 95,652               | 0                | 0                                  | 0        | 95,652      | 95,652                  |                     |
|                   |                |                                                         |                                                                    |              |                           | Total Object Head-- 27 : |               |          |         | 6,23,421             | 0                | 0                                  | 0        | 6,23,421    | 6,23,421                |                     |
|                   |                |                                                         |                                                                    |              |                           | Total Sub Head :         |               |          |         | 6,23,421             | 0                | 0                                  | 0        | 6,23,421    | 6,23,421                |                     |
|                   |                |                                                         |                                                                    |              |                           | Total Minor Head 53 :    |               |          |         | 6,23,421             | 0                | 0                                  | 0        | 6,23,421    | 6,23,421                |                     |
|                   |                |                                                         |                                                                    |              |                           | Total Sub Major Head 7 : |               |          |         | 6,23,421             | 0                | 0                                  | 0        | 6,23,421    | 6,23,421                |                     |
|                   |                |                                                         |                                                                    |              |                           | Total Major Head 2216 :  |               |          |         | 6,23,421             | 0                | 0                                  | 0        | 6,23,421    | 6,23,421                |                     |
|                   |                |                                                         |                                                                    |              |                           | Total of Month :         |               |          |         | 1,46,49,574          | 0                | 7,28,250                           | 1,47,400 | 1,37,73,924 | 1,46,49,574             |                     |
| Month of Account: |                | JUN/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.) |
|                   |                |                                                         |                                                                    |              |                           |                          |               |          |         |                      |                  |                                    |          |             |                         |                     |
| 2012              | 03             | 001                                                     | (01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0            | 14.Rents, Rates And Taxes | General-Charged          |               | 2194     | Voucher | 16,828               | 0                | 0                                  | 0        | 16,828      | 16,828                  |                     |
|                   |                |                                                         |                                                                    |              |                           | General-Charged          |               | 3748     | Voucher | 7,272                | 0                | 0                                  | 0        | 7,272       | 7,272                   |                     |
|                   |                |                                                         |                                                                    |              |                           | Total Object Head-- 14 : |               |          |         | 24,100               | 0                | 0                                  | 0        | 24,100      | 24,100                  |                     |
|                   |                |                                                         |                                                                    |              |                           | Total Sub Head :         |               |          |         | 24,100               | 0                | 0                                  | 0        | 24,100      | 24,100                  |                     |

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Up to Accounting Month June of Financial Year 2026-2027

|                   |    |                                                         |                      |          |                      |                          |                         |               |          |          |                      |                  |                                    |          |          |                         |                     |          |
|-------------------|----|---------------------------------------------------------|----------------------|----------|----------------------|--------------------------|-------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|----------|
| 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/2026                                                |                      |          |                      |                          |                         |               |          |          |                      |                  |                                    |          |          |                         |                     |          |
| Major Head        |    | Sub Major Head                                          | Minor Head           | Sub Head | Object Head          | Sub Head                 | Categorised Schme       | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|                   |    |                                                         |                      |          |                      |                          |                         |               |          |          |                      |                  |                                    | 8009     | -        | 7610                    |                     |          |
| 2012              | 03 | 001                                                     | Total Minor Head 1 : |          |                      |                          |                         |               |          |          | 24,100               | 0                |                                    | 0        |          | 0                       | 24,100              | 24,100   |
|                   |    | 090                                                     | (01) Secretariat     | 0        | (01) Salaries        | General-Charged          | 184                     | Voucher       | 1,29,840 | 0        | 10,000               | 4,400            | 1,15,440                           | 1,29,840 |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 2446                    | Voucher       | 9,450    | 0        | 0                    | 0                | 9,450                              | 9,450    |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 2622                    | Voucher       | 8,400    | 0        | 0                    | 0                | 8,400                              | 8,400    |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 2625                    | Voucher       | 3,640    | 0        | 0                    | 0                | 3,640                              | 3,640    |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 387                     | Voucher       | 1,71,464 | 0        | 6,000                | 2,200            | 1,63,264                           | 1,71,464 |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Voted            | 5931                    | Challan       | -4,000   | 0        | 0                    | 0                | -4,000                             | -4,000   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 95                      | Voucher       | 1,52,195 | 0        | 85,000               | 0                | 67,195                             | 1,52,195 |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | Total Object Head-- 1 :  |                         |               |          |          |                      | 4,70,989         | 0                                  | 1,01,000 | 6,600    | 3,63,389                | 4,70,989            |          |
|                   |    |                                                         |                      |          |                      | 02. Wages                | General-Charged         | 1343          | Voucher  | 1,41,174 | 0                    | 0                | 4,400                              | 1,36,774 | 1,41,174 |                         |                     |          |
|                   |    |                                                         |                      |          |                      |                          | Total Object Head-- 2 : |               |          |          |                      |                  | 1,41,174                           | 0        | 0        | 4,400                   | 1,36,774            | 1,41,174 |
|                   |    |                                                         |                      |          | (11) Travel Expenses | General-Charged          | 3389                    | Voucher       | 34,680   | 0        | 0                    | 0                | 34,680                             | 34,680   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 3808                    | Voucher       | 29,296   | 0        | 0                    | 0                | 29,296                             | 29,296   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | Total Object Head-- 11 : |                         |               |          |          |                      | 63,976           | 0                                  | 0        | 0        | 63,976                  | 63,976              |          |
|                   |    |                                                         |                      |          | (13) Office Expenses | General-Charged          | 1620                    | Voucher       | 46,600   | 0        | 0                    | 0                | 46,600                             | 46,600   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 1621                    | Voucher       | 2,750    | 0        | 0                    | 0                | 2,750                              | 2,750    |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 1622                    | Voucher       | 69,313   | 0        | 0                    | 0                | 69,313                             | 69,313   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 1623                    | Voucher       | 3,400    | 0        | 0                    | 0                | 3,400                              | 3,400    |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 1625                    | Voucher       | 10,407   | 0        | 0                    | 0                | 10,407                             | 10,407   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 2080                    | Voucher       | 73,400   | 0        | 0                    | 0                | 73,400                             | 73,400   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 2084                    | Voucher       | 4,000    | 0        | 0                    | 0                | 4,000                              | 4,000    |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 2659                    | Voucher       | 71,800   | 0        | 0                    | 0                | 71,800                             | 71,800   |          |                         |                     |          |
|                   |    |                                                         |                      |          |                      | General-Charged          | 3177                    |               |          |          |                      |                  |                                    |          |          |                         |                     |          |

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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: |    | JUN/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                                   | (13) Office Expenses          | General-Charged        |  | 3177        |  | Voucher           |  | 4,200         |  | 0        |          | 0    |        | 0                    |   | 4,200            |   | 4,200                              |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3178        |  | Voucher           |  | 3,500         |  | 0        |          | 0    |        | 0                    |   | 3,500            |   | 3,500                              |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3233        |  | Voucher           |  | 38,509        |  | 0        |          | 0    |        | 0                    |   | 38,509           |   | 38,509                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3413        |  | Voucher           |  | 7,750         |  | 0        |          | 0    |        | 0                    |   | 7,750            |   | 7,750                              |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3414        |  | Voucher           |  | 1,02,557      |  | 0        |          | 0    |        | 0                    |   | 1,02,557         |   | 1,02,557                           |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3432        |  | Voucher           |  | 1,27,488      |  | 0        |          | 0    |        | 0                    |   | 1,27,488         |   | 1,27,488                           |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3481        |  | Voucher           |  | 71,600        |  | 0        |          | 0    |        | 0                    |   | 71,600           |   | 71,600                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3482        |  | Voucher           |  | 8,670         |  | 0        |          | 0    |        | 0                    |   | 8,670            |   | 8,670                              |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3629        |  | Voucher           |  | 11,250        |  | 0        |          | 0    |        | 0                    |   | 11,250           |   | 11,250                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3638        |  | Voucher           |  | 1,393         |  | 0        |          | 0    |        | 0                    |   | 1,393            |   | 1,393                              |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     | Total Object Head-- 13 :      |                        |  |             |  |                   |  |               |  |          | 6,58,587 |      | 0      |                      | 0 |                  | 0 |                                    | 6,58,587 |  | 6,58,587                |  |                     |      |  |  |
|                   |    |                           |                  |                                     | 30.Other Contractual Services | General-Charged        |  | 1341        |  | Voucher           |  | 25,000        |  | 0        |          | 0    |        | 0                    |   | 25,000           |   | 25,000                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 2276        |  | Voucher           |  | 40,000        |  | 0        |          | 0    |        | 0                    |   | 40,000           |   | 40,000                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     | Total Object Head-- 30 :      |                        |  |             |  |                   |  |               |  |          |          |      | 65,000 |                      | 0 |                  | 0 |                                    | 0        |  | 65,000                  |  | 65,000              |      |  |  |
|                   |    |                           |                  |                                     | 50.Other Charges              | General-Charged        |  | 2078        |  | Voucher           |  | 52,300        |  | 0        |          | 0    |        | 0                    |   | 52,300           |   | 52,300                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 2079        |  | Voucher           |  | 55,680        |  | 0        |          | 0    |        | 0                    |   | 55,680           |   | 55,680                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 2082        |  | Voucher           |  | 1,96,266      |  | 0        |          | 0    |        | 0                    |   | 1,96,266         |   | 1,96,266                           |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 2391        |  | Voucher           |  | 2,56,991      |  | 0        |          | 0    |        | 0                    |   | 2,56,991         |   | 2,56,991                           |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 2918        |  | Voucher           |  | 1,65,000      |  | 0        |          | 0    |        | 0                    |   | 1,65,000         |   | 1,65,000                           |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 2919        |  | Voucher           |  | 77,000        |  | 0        |          | 0    |        | 0                    |   | 77,000           |   | 77,000                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 2974        |  | Voucher           |  | 479           |  | 0        |          | 0    |        | 0                    |   | 479              |   | 479                                |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3092        |  | Voucher           |  | 13,493        |  | 0        |          | 0    |        | 0                    |   | 13,493           |   | 13,493                             |          |  |                         |  |                     |      |  |  |
|                   |    |                           |                  |                                     |                               | General-Charged        |  | 3093        |  | Voucher           |  | 18,079        |  | 0        |          | 0    |        | 0                    |   | 18,079           |   | 18,079                             |          |  |                         |  |                     |      |  |  |

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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: |                | JUN/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             | 090                                                     | (01) Secretariat                     | 0            | 50.Other Charges               | General-Charged          |               | 3120     | Voucher   | 6,300                | 0                | 0                                  |        | 0         | 6,300                   | 6,300               |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 3126     | Voucher   | 29,878               | 0                | 0                                  |        | 0         | 29,878                  | 29,878              |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 3171     | Voucher   | 6,295                | 0                | 0                                  |        | 0         | 6,295                   | 6,295               |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 3172     | Voucher   | 62,127               | 0                | 0                                  |        | 0         | 62,127                  | 62,127              |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 3179     | Voucher   | 12,614               | 0                | 0                                  |        | 0         | 12,614                  | 12,614              |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 4021     | Voucher   | 86,693               | 0                | 0                                  |        | 0         | 86,693                  | 86,693              |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 4022     | Voucher   | 1,15,650             | 0                | 0                                  |        | 0         | 1,15,650                | 1,15,650            |
|                   |                |                                                         |                                      |              |                                | Total Object Head-- 50 : |               |          |           | 11,54,845            | 0                | 0                                  |        | 0         | 11,54,845               | 11,54,845           |
|                   |                |                                                         |                                      |              | Total Sub Head :               |                          |               |          | 25,54,571 | 0                    | 1,01,000         |                                    | 11,000 | 24,42,571 | 25,54,571               |                     |
|                   |                |                                                         |                                      |              | Total Minor Head 90 :          |                          |               |          | 25,54,571 | 0                    | 1,01,000         |                                    | 11,000 | 24,42,571 | 25,54,571               |                     |
|                   |                | 101                                                     | (01) Emoluments Of The Governor      | 0            | (01) Salaries                  | General-Charged          |               | 90       | Voucher   | 3,23,000             | 0                | 0                                  |        | 0         | 3,23,000                | 3,23,000            |
|                   |                |                                                         |                                      |              |                                | Total Object Head-- 1 :  |               |          |           | 3,23,000             | 0                | 0                                  |        | 0         | 3,23,000                | 3,23,000            |
|                   |                |                                                         |                                      |              |                                | Total Sub Head :         |               |          |           | 3,23,000             | 0                | 0                                  |        | 0         | 3,23,000                | 3,23,000            |
|                   |                |                                                         |                                      |              |                                | Total Minor Head 101 :   |               |          |           | 3,23,000             | 0                | 0                                  |        | 0         | 3,23,000                | 3,23,000            |
|                   |                | 102                                                     | (01) Discretionary Grant By Governor | 0            | 36. Grants-In-Aid (Non-Salary) | General-Charged          |               | 1635     | Voucher   | 2,45,000             | 0                | 0                                  |        | 0         | 2,45,000                | 2,45,000            |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 1656     | Voucher   | 10,89,013            | 0                | 0                                  |        | 0         | 10,89,013               | 10,89,013           |
|                   |                |                                                         |                                      |              |                                | General-Charged          |               | 3642     | Voucher   | 4,95,000             | 0                | 0                                  |        | 0         | 4,95,000                | 4,95,000            |
|                   |                |                                                         |                                      |              |                                | Total Object Head-- 36 : |               |          |           | 18,29,013            | 0                | 0                                  |        | 0         | 18,29,013               | 18,29,013           |
|                   |                |                                                         |                                      |              |                                | Total Sub Head :         |               |          |           | 18,29,013            | 0                | 0                                  |        | 0         | 18,29,013               | 18,29,013           |
|                   |                |                                                         |                                      |              |                                | Total Minor Head 102 :   |               |          |           | 18,29,013            | 0                | 0                                  |        | 0         | 18,29,013               | 18,29,013           |

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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: |    | JUN/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 |                   | 230           | Voucher  | 2,97,605  | 0                    | 10,000           | 0                                  |           |           | 2,87,605                | 2,97,605            |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 2489          | Voucher  | 6,040     | 0                    | 0                | 0                                  | 6,040     | 6,040     |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 2587          | Voucher  | 29,050    | 0                    | 0                | 0                                  | 29,050    | 29,050    |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 262           | Voucher  | 4,83,975  | 0                    | 62,500           | 15,400                             | 4,06,075  | 4,83,975  |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 2623          | Voucher  | 1,18,792  | 0                    | 0                | 0                                  | 1,18,792  | 1,18,792  |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 2624          | Voucher  | 8,870     | 0                    | 0                | 0                                  | 8,870     | 8,870     |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 263           | Voucher  | 18,10,132 | 0                    | 3,49,750         | 37,400                             | 14,22,982 | 18,10,132 |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 3726          | Voucher  | 7,138     | 0                    | 0                | 0                                  | 7,138     | 7,138     |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Voted   |                   | 5923          | Challan  | -7,000    | 0                    | 0                | 0                                  | -7,000    | -7,000    |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Voted   |                   | 5925          | Challan  | -1,000    | 0                    | 0                | 0                                  | -1,000    | -1,000    |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Voted   |                   | 5926          | Challan  | -3,000    | 0                    | 0                | 0                                  | -3,000    | -3,000    |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Voted   |                   | 5929          | Challan  | -1,000    | 0                    | 0                | 0                                  | -1,000    | -1,000    |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Voted   |                   | 6072          | Challan  | -6,000    | 0                    | 0                | 0                                  | -6,000    | -6,000    |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 91            | Voucher  | 1,00,704  | 0                    | 40,000           | 0                                  | 60,704    | 1,00,704  |                         |                     |  |
|                   |    |                                                         |                            |            | Total Object Head-- 1 : |                 |                   |               |          | 28,44,306 | 0                    | 4,62,250         | 52,800                             | 23,29,256 | 28,44,306 |                         |                     |  |
|                   |    |                                                         |                            |            | 02. Wages               | General-Charged |                   | 1340          | Voucher  | 1,20,714  | 0                    | 0                | 6,600                              | 1,14,114  | 1,20,714  |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 1342          | Voucher  | 55,242    | 0                    | 0                | 2,200                              | 53,042    | 55,242    |                         |                     |  |
|                   |    |                                                         |                            |            | Total Object Head-- 2 : |                 |                   |               |          | 1,75,956  | 0                    | 0                | 8,800                              | 1,67,156  | 1,75,956  |                         |                     |  |
|                   |    |                                                         |                            |            | 50.Other Charges        | General-Charged |                   | 2083          | Voucher  | 14,527    | 0                    | 0                | 0                                  | 14,527    | 14,527    |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 2388          | Voucher  | 4,528     | 0                    | 0                | 0                                  | 4,528     | 4,528     |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 2389          | Voucher  | 574       | 0                    | 0                | 0                                  | 574       | 574       |                         |                     |  |
|                   |    |                                                         |                            |            |                         | General-Charged |                   | 2390          | Voucher  | 35,944    | 0                    | 0                | 0                                  | 35,944    | 35,944    |                         |                     |  |

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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: |    | JUN/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        | Total Object Head-- 50 : |               |          |                          | 55,573               | 0                | 0                                  | 0         | 55,573    | 55,573                  |                     |
|                   |    |                                                         |                                                                                                 |          |                         | Total Sub Head :         |               |          |                          | 30,75,835            | 0                | 4,62,250                           | 61,600    | 25,51,985 | 30,75,835               |                     |
|                   |    |                                                         | (04) Purchase Of State Motor Cars                                                               | 0        | 51.Motor Vehicles       | General-Charged          | 3614          | Voucher  | 2,07,411                 | 0                    | 0                | 0                                  | 2,07,411  | 2,07,411  |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         |                          |               |          | Total Object Head-- 51 : |                      |                  |                                    | 2,07,411  | 0         | 0                       | 0                   |
|                   |    |                                                         | Total Sub Head :                                                                                |          |                         |                          | 2,07,411      | 0        | 0                        | 0                    | 2,07,411         | 2,07,411                           |           |           |                         |                     |
|                   |    |                                                         | (06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) | 0        | 01. Salaries            | General-Charged          | 2621          | Voucher  | 72,650                   | 0                    | 0                | 0                                  | 72,650    | 72,650    |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | General-Charged          | 264           | Voucher  | 11,62,790                | 0                    | 1,33,000         | 22,000                             | 10,07,790 | 11,62,790 |                         |                     |
|                   |    |                                                         |                                                                                                 |          | Total Object Head-- 1 : |                          |               |          | 12,35,440                | 0                    | 1,33,000         | 22,000                             | 10,80,440 | 12,35,440 |                         |                     |
|                   |    |                                                         |                                                                                                 |          | 02. Wages               | General-Charged          | 1337          | Voucher  | 3,78,881                 | 0                    | 0                | 28,400                             | 3,50,481  | 3,78,881  |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | General-Charged          | 1339          | Voucher  | 80,680                   | 0                    | 0                | 4,400                              | 76,280    | 80,680    |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | General-Charged          | 1447          | Voucher  | 4,03,344                 | 0                    | 0                | 17,600                             | 3,85,744  | 4,03,344  |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | General-Charged          | 1651          | Voucher  | 15,004                   | 0                    | 0                | 0                                  | 15,004    | 15,004    |                         |                     |
|                   |    |                                                         |                                                                                                 |          | Total Object Head-- 2 : |                          |               |          | 8,77,909                 | 0                    | 0                | 50,400                             | 8,27,509  | 8,77,909  |                         |                     |
|                   |    |                                                         | Total Sub Head :                                                                                |          |                         |                          | 21,13,349     | 0        | 1,33,000                 | 72,400               | 19,07,949        | 21,13,349                          |           |           |                         |                     |
|                   |    | Total Minor Head 103 :                                  |                                                                                                 |          |                         | 53,96,595                | 0             | 5,95,250 | 1,34,000                 | 46,67,345            | 53,96,595        |                                    |           |           |                         |                     |
|                   |    | 105                                                     | (01) Medical Facilities                                                                         | 0        | (01) Salaries           | General-Charged          | 2445          | Voucher  | 11,950                   | 0                    | 0                | 0                                  | 11,950    | 11,950    |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | General-Charged          | 92            | Voucher  | 1,82,295                 | 0                    | 0                | 0                                  | 1,82,295  | 1,82,295  |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | Total Object Head-- 1 :  |               |          |                          | 1,94,245             | 0                | 0                                  | 0         | 1,94,245  | 1,94,245                |                     |
|                   |    |                                                         |                                                                                                 |          | 06.Medical Treatment    | General-Charged          | 1829          | Voucher  | 7,520                    | 0                    | 0                | 0                                  | 7,520     | 7,520     |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | General-Charged          | 2891          | Voucher  | 3,710                    | 0                    | 0                | 0                                  | 3,710     | 3,710     |                         |                     |
|                   |    |                                                         |                                                                                                 |          |                         | General-Charged          | 2923          |          |                          |                      |                  |                                    |           |           |                         |                     |

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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: |    | JUN/2026                                                |                                                                                                |          |                                                        |                          |                   |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Major Head        |    | Sub Major Head                                          | Minor Head                                                                                     | Sub Head | Object Head                                            | Sub Sub Head             | Categorised Schme | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          |                   |               |          |          |                      |                  |                                    | 8009     | -        | 7610                    |                     |  |
| 2012              | 03 | 105                                                     | (01) Medical Facilities                                                                        | 0        | 06.Medical Treatment                                   |                          | General-Charged   | 2923          | Voucher  | 12,130   | 0                    | 0                | 0                                  | 12,130   | 12,130   |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          | General-Charged   | 2925          | Voucher  | 36,990   | 0                    | 0                | 0                                  | 36,990   | 36,990   |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          | General-Charged   | 3637          | Voucher  | 3,180    | 0                    | 0                | 0                                  | 3,180    | 3,180    |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          | General-Charged   | 3807          | Voucher  | 13,062   | 0                    | 0                | 0                                  | 13,062   | 13,062   |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Object Head-- 6 :  |                   |               |          |          | 76,592               | 0                | 0                                  | 0        | 76,592   | 76,592                  |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Sub Head :         |                   |               |          |          | 2,70,837             | 0                | 0                                  | 0        | 2,70,837 | 2,70,837                |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Minor Head 105 :   |                   |               |          |          | 2,70,837             | 0                | 0                                  | 0        | 2,70,837 | 2,70,837                |                     |  |
|                   |    | 106                                                     | (01) Entertainment Expenses                                                                    | 0        | 20. Hospitality Expenses/Other Administrative Expenses |                          | General-Charged   | 1448          | Voucher  | 1,00,376 | 0                    | 0                | 0                                  | 1,00,376 | 1,00,376 |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          | General-Charged   | 3766          | Voucher  | 1,11,511 | 0                    | 0                | 0                                  | 1,11,511 | 1,11,511 |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Object Head-- 20 : |                   |               |          |          | 2,11,887             | 0                | 0                                  | 0        | 2,11,887 | 2,11,887                |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Sub Head :         |                   |               |          |          | 2,11,887             | 0                | 0                                  | 0        | 2,11,887 | 2,11,887                |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Minor Head 106 :   |                   |               |          |          | 2,11,887             | 0                | 0                                  | 0        | 2,11,887 | 2,11,887                |                     |  |
|                   |    | 107                                                     | (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen | 0        | 50.Other Charges                                       |                          | General-Charged   | 2081          | Voucher  | 44,326   | 0                    | 0                | 0                                  | 44,326   | 44,326   |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          | General-Charged   | 3415          | Voucher  | 43,015   | 0                    | 0                | 0                                  | 43,015   | 43,015   |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          | General-Charged   | 3626          | Voucher  | 31,284   | 0                    | 0                | 0                                  | 31,284   | 31,284   |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        |                          | General-Charged   | 3628          | Voucher  | 35,599   | 0                    | 0                | 0                                  | 35,599   | 35,599   |                         |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Object Head-- 50 : |                   |               |          |          | 1,54,224             | 0                | 0                                  | 0        | 1,54,224 | 1,54,224                |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Sub Head :         |                   |               |          |          | 1,54,224             | 0                | 0                                  | 0        | 1,54,224 | 1,54,224                |                     |  |
|                   |    |                                                         |                                                                                                |          |                                                        | Total Minor Head 107 :   |                   |               |          |          | 1,54,224             | 0                | 0                                  | 0        | 1,54,224 | 1,54,224                |                     |  |
|                   |    | 108                                                     | (01) Expenditure On Tours By The Governor                                                      | 0        | 50.Other Charges                                       | General-Charged          | 2193              | Voucher       | 60,880   | 0        | 0                    | 0                | 60,880                             | 60,880   |          |                         |                     |  |

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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: |                | JUN/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             | 108                                                     | (01) Expenditure On Tours By The Governor And For Staff         | 0            | 50.Other Charges | General-Charged          |               | 2774     | Voucher | 3,74,558             | 0                | 0                                  | 0        | 3,74,558    | 3,74,558                |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3505     | Voucher | 91,741               | 0                | 0                                  | 0        | 91,741      | 91,741                  |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3765     | Voucher | 65,082               | 0                | 0                                  | 0        | 65,082      | 65,082                  |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3811     | Voucher | 1,42,573             | 0                | 0                                  | 0        | 1,42,573    | 1,42,573                |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3812     | Voucher | 3,99,947             | 0                | 0                                  | 0        | 3,99,947    | 3,99,947                |                     |
|                   |                |                                                         |                                                                 |              |                  | Total Object Head-- 50 : |               |          |         | 11,34,781            | 0                | 0                                  | 0        | 11,34,781   | 11,34,781               |                     |
|                   |                |                                                         |                                                                 |              |                  | Total Sub Head :         |               |          |         | 11,34,781            | 0                | 0                                  | 0        | 11,34,781   | 11,34,781               |                     |
|                   |                |                                                         |                                                                 |              |                  | Total Minor Head 108 :   |               |          |         | 11,34,781            | 0                | 0                                  | 0        | 11,34,781   | 11,34,781               |                     |
|                   |                |                                                         |                                                                 |              |                  | Total Sub Major Head 3 : |               |          |         | 1,18,99,008          | 0                | 6,96,250                           | 1,45,000 | 1,10,57,758 | 1,18,99,008             |                     |
|                   |                |                                                         |                                                                 |              |                  | Total Major Head 2012 :  |               |          |         | 1,18,99,008          | 0                | 6,96,250                           | 1,45,000 | 1,10,57,758 | 1,18,99,008             |                     |
| 2216              | 07             | 053                                                     | (10) Maintenance Of Other Residential/Non Residential Buildings | 0            | 27. Minor Works  | General-Charged          |               | 2973     | Voucher | 1,40,375             | 0                | 0                                  | 0        | 1,40,375    | 1,40,375                |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3174     | Voucher | 1,14,619             | 0                | 0                                  | 0        | 1,14,619    | 1,14,619                |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3175     | Voucher | 90,790               | 0                | 0                                  | 0        | 90,790      | 90,790                  |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3176     | Voucher | 3,00,130             | 0                | 0                                  | 0        | 3,00,130    | 3,00,130                |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3238     | Voucher | 1,23,922             | 0                | 0                                  | 0        | 1,23,922    | 1,23,922                |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3239     | Voucher | 60,520               | 0                | 0                                  | 0        | 60,520      | 60,520                  |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3240     | Voucher | 85,872               | 0                | 0                                  | 0        | 85,872      | 85,872                  |                     |
|                   |                |                                                         |                                                                 |              |                  | General-Charged          |               | 3241     | Voucher | 53,756               | 0                | 0                                  | 0        | 53,756      | 53,756                  |                     |
|                   |                |                                                         |                                                                 |              |                  | Total Object Head-- 27 : |               |          |         | 9,69,984             | 0                | 0                                  | 0        | 9,69,984    | 9,69,984                |                     |
|                   |                |                                                         |                                                                 |              |                  | Total Sub Head :         |               |          |         | 9,69,984             | 0                | 0                                  | 0        | 9,69,984    | 9,69,984                |                     |

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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:                              |                | JUN/2026                  |                                                                    |                                                 |              |             |                      |                           |                 |          |             |                      |                  |                                    |             |             |                         |                     |  |
| Major Head                                     | Sub Major Head | Minor Head                | Sub Head                                                           |                                                 | Sub Sub Head | Object Head | Head                 | Categorised Schme         | Plan/Non-Plan   | T.V. No. | Type        | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |             |             | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|                                                |                |                           |                                                                    |                                                 |              |             |                      |                           |                 |          |             |                      |                  | 8009                               | -           | 7610        |                         |                     |  |
| 2216                                           | 07             | 053                       |                                                                    |                                                 |              |             | Total Minor Head     | 53 :                      |                 |          |             | 9,69,984             | 0                | 0                                  | 0           | 0           | 9,69,984                | 9,69,984            |  |
|                                                |                |                           |                                                                    |                                                 |              |             | Total Sub Major Head | 7 :                       |                 |          |             | 9,69,984             | 0                | 0                                  | 0           | 0           | 9,69,984                | 9,69,984            |  |
|                                                |                |                           |                                                                    |                                                 |              |             | Total Major Head     | 2216 :                    |                 |          |             | 9,69,984             | 0                | 0                                  | 0           | 0           | 9,69,984                | 9,69,984            |  |
| Total of Month :                               |                |                           |                                                                    |                                                 |              |             |                      |                           |                 |          | 1,28,68,992 | 0                    | 6,96,250         | 1,45,000                           | 1,20,27,742 | 1,28,68,992 |                         |                     |  |
| Total of DDO 4700001 :                         |                |                           |                                                                    |                                                 |              |             |                      |                           |                 |          | 3,58,21,994 | 23,000               | 21,61,750        | 4,39,800                           | 3,31,97,444 | 3,57,98,994 |                         |                     |  |
| Reconciliation Portion                         |                |                           |                                                                    |                                                 |              |             |                      |                           |                 |          |             |                      |                  |                                    |             |             |                         |                     |  |
| Internal Adjustment of A.G. Office:            |                |                           |                                                                    |                                                 |              |             |                      |                           |                 |          |             |                      |                  |                                    |             |             |                         |                     |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                           |                                                                    |                                                 |              |             |                      |                           |                 |          |             |                      |                  |                                    |             | 3,57,98,994 |                         |                     |  |
| <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 |          |             |                      |                  |                                    |             |             | 21,60,499               |                     |  |
| 2012                                           | 03             | 90                        | (01) Secretariat                                                   |                                                 |              |             | 0                    | (01) Salaries             | General-Voted   |          |             |                      |                  |                                    |             |             | -8,000                  |                     |  |
| 2012                                           | 03             | 90                        | (01) Secretariat                                                   |                                                 |              |             | 0                    | (01) Salaries             | General-Charged |          |             |                      |                  |                                    |             |             | 13,81,987               |                     |  |
| 2012                                           | 03             | 90                        | (01) Secretariat                                                   |                                                 |              |             | 0                    | 02. Wages                 | General-Charged |          |             |                      |                  |                                    |             |             | 4,63,656                |                     |  |
| 2012                                           | 03             | 90                        | (01) Secretariat                                                   |                                                 |              |             | 0                    | (11) Travel Expenses      | General-Charged |          |             |                      |                  |                                    |             |             | 2,13,976                |                     |  |
| 2012                                           | 03             | 90                        | (01) Secretariat                                                   |                                                 |              |             | 0                    | (13) Office Expenses      | General-Charged |          |             |                      |                  |                                    |             |             | 27,15,812               |                     |  |
|                                                |                |                           | (01) Secretariat                                                   |                                                 |              |             | 30.Other Contractual |                           | General-Charged |          |             |                      |                  |                                    |             |             |                         |                     |  |

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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> |                           |                                     |                                                                                                 |          |                                |                           |
|                                        |                           |                                     |                                                                                                 |          |                                |                           |
| 2012                                   | 03                        | 90                                  |                                                                                                 | 0        | Services                       | 1,15,000                  |
| 2012                                   | 03                        | 90                                  | (01) Secretariat                                                                                | 0        | 50.Other Charges               | General-Charged 15,11,773 |
| 2012                                   | 03                        | 101                                 | (01) Emoluments Of The Governor                                                                 | 0        | (01) Salaries                  | General-Charged 9,69,000  |
| 2012                                   | 03                        | 102                                 | (01) Discretionary Grant By Governor                                                            | 0        | 36. Grants-In-Aid (Non-Salary) | General-Charged 27,00,993 |
| 2012                                   | 03                        | 102                                 | (02) Development Grant By The Governor                                                          | 0        | 36. Grants-In-Aid (Non-Salary) | General-Charged 5,36,900  |
| 2012                                   | 03                        | 103                                 | (01) General Establishment                                                                      | 0        | (01) Salaries                  | General-Voted -36,000     |
| 2012                                   | 03                        | 103                                 | (01) General Establishment                                                                      | 0        | (01) Salaries                  | General-Charged 84,97,154 |
| 2012                                   | 03                        | 103                                 | (01) General Establishment                                                                      | 0        | 02. Wages                      | General-Charged 4,20,592  |
| 2012                                   | 03                        | 103                                 | (01) General Establishment                                                                      | 0        | 50.Other Charges               | General-Charged 2,00,440  |
| 2012                                   | 03                        | 103                                 | (04) Purchase Of State Motor Cars                                                               | 0        | 51.Motor Vehicles              | General-Charged 2,07,411  |
| 2012                                   | 03                        | 103                                 | (06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) | 0        | 01. Salaries                   | General-Charged 35,61,020 |
| 2012                                   | 03                        | 103                                 | (06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) | 0        | 02. Wages                      | General-Charged 26,91,485 |
| 2012                                   | 03                        | 105                                 | (01) Medical Facilities                                                                         | 0        | (01) Salaries                  | General-Charged 5,58,835  |
| 2012                                   | 03                        | 105                                 | (01) Medical Facilities                                                                         | 0        | 06.Medical Treatment           | General-Charged 17,08,516 |

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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> |                           |                                     |                                                                                                |          |                                                        |                 |             |
|                                        |                           |                                     |                                                                                                |          |                                                        |                 |             |
| 2012                                   | 03                        | 106                                 | (01) Entertainment Expenses                                                                    | 0        | 20. Hospitality Expenses/Other Administrative Expenses | General-Charged | 20,27,959   |
| 2012                                   | 03                        | 107                                 | (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen | 0        | 50.Other Charges                                       | General-Charged | 2,64,783    |
| 2012                                   | 03                        | 108                                 | (01) Expenditure On Tours By The Governor And For Staff                                        | 0        | 50.Other Charges                                       | General-Charged | 13,41,798   |
| 2216                                   | 07                        | 53                                  | (10) Maintenance Of Other Residential/Non Residential Buildings                                | 0        | 27. Minor Works                                        | General-Charged | 15,93,405   |
|                                        |                           |                                     |                                                                                                |          |                                                        |                 | 3,57,98,994 |