

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

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		APR/2022														
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		456	Voucher	1,84,307	3,000	5,000	2,200		1,74,107	1,81,307
						General-Charged		457	Voucher	44,080	0	0	0		44,080	44,080
						General-Charged		458	Voucher	4,19,331	2,000	60,500	4,400		3,52,431	4,17,331
						General-Charged		463	Voucher	2,27,742	0	29,060	0		1,98,682	2,27,742
					Total Object Head-- 1 :					8,75,460	5,000	94,560	6,600		7,69,300	8,70,460
					02. Wages	General-Charged		891	Voucher	59,085	0	0	4,400		54,685	59,085
						General-Charged		898	Voucher	31,310	0	0	0		31,310	31,310
						Total Object Head-- 2 :					90,395	0	0	4,400		85,995
					Total Sub Head :					9,65,855	5,000	94,560	11,000		8,55,295	9,60,855
					Total Minor Head 90 :					9,65,855	5,000	94,560	11,000		8,55,295	9,60,855
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		460	Voucher	3,50,000	0	0	0		3,50,000	3,50,000
						Total Object Head-- 1 :					3,50,000	0	0	0		3,50,000
					Total Sub Head :					3,50,000	0	0	0		3,50,000	3,50,000
					Total Minor Head 101 :					3,50,000	0	0	0		3,50,000	3,50,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged		1147	Voucher	20,433	0	0	0		20,433	20,433
						General-Charged		1361	Voucher	50,676	0	0	0		50,676	50,676
						General-Charged		1606	Voucher	75,492	0	20,000	0		55,492	75,492
						General-Charged		1607	Voucher	74,892	0	20,000	0		54,892	74,892
						General-Charged		1608	Voucher	1,51,942	0	0	0		1,51,942	1,51,942
						General-Charged		1609	Voucher	7,755	0	0	0		7,755	7,755
						General-Charged		452	Voucher	16,21,392	12,000	2,42,000	52,800		13,14,592	16,09,392

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

Page No. 2
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		APR/2022														
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	454	Voucher	4,95,448	2,000	59,500	8,800	4,25,148	4,93,448		
						General-Charged	462	Voucher	3,15,469	0	0	0	3,15,469	3,15,469		
						Total Object Head-- 1 :				28,13,499	14,000	3,41,500	61,600	23,96,399	27,99,499	
					02. Wages	General-Charged	893	Voucher	93,930	4,000	0	11,000	78,930	89,930		
						Total Object Head-- 2 :				93,930	4,000	0	11,000	78,930	89,930	
						Total Sub Head :				29,07,429	18,000	3,41,500	72,600	24,75,329	28,89,429	
						Total Minor Head 103 :				29,07,429	18,000	3,41,500	72,600	24,75,329	28,89,429	
			105	(01) Medical Facilities	0	(01) Salaries	General-Charged	461	Voucher	1,31,292	0	30,000	0	1,01,292	1,31,292	
							Total Object Head-- 1 :				1,31,292	0	30,000	0	1,01,292	1,31,292
							Total Sub Head :				1,31,292	0	30,000	0	1,01,292	1,31,292
		Total Minor Head 105 :				1,31,292	0	30,000	0	1,01,292	1,31,292					
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1143	Voucher	47,523	0	0	0	47,523	47,523		
						General-Charged	453	Voucher	6,40,162	7,000	68,000	22,000	5,43,162	6,33,162		
						General-Charged	455	Voucher	3,63,772	1,000	69,000	11,000	2,82,772	3,62,772		
						General-Charged	459	Voucher	4,905	0	0	0	4,905	4,905		
						Total Object Head-- 1 :				10,56,362	8,000	1,37,000	33,000	8,78,362	10,48,362	
					02. Wages	General-Charged	892	Voucher	4,71,165	13,000	0	41,800	4,16,365	4,58,165		
						General-Charged	895	Voucher	82,025	2,000	0	6,600	73,425	80,025		
						Total Object Head-- 2 :				5,53,190	15,000	0	48,400	4,89,790	5,38,190	
						Total Sub Head :				16,09,552	23,000	1,37,000	81,400	13,68,152	15,86,552	

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

Page No. 3
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2012	03	800	Total Minor Head 800 :					16,09,552	23,000	1,37,000	81,400	13,68,152	15,86,552				
			Total Sub Major Head 3 :					59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128				
			Total Major Head 2012 :					59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128				
Total of Month :					59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128							
Month of Account:		MAY/2022															
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0		General-Charged	1865	Voucher	4,094	0	0	0	4,094	4,094			
						General-Charged	1950	Voucher	8,458	0	0	0	8,458	8,458			
						General-Charged	2152	Voucher	4,089	0	0	0	4,089	4,089			
						General-Charged	2158	Voucher	12,849	0	0	0	12,849	12,849			
						General-Charged	2225	Voucher	25,69,301	0	0	0	25,69,301	25,69,301			
						Total Object Head-- 14 :				25,98,791	0	0	0	25,98,791	25,98,791		
			Total Sub Head :				25,98,791	0	0	0	25,98,791	25,98,791					
		Total Minor Head 1 :				25,98,791	0	0	0	25,98,791	25,98,791						
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1301	Voucher	32,873	1,000	0	0	31,873	31,873			
						General-Charged	625	Voucher	16,554	0	0	0	16,554	16,554			
						General-Charged	627	Voucher	1,51,434	2,000	5,000	2,200	1,42,234	1,49,434			
						General-Charged	628	Voucher	2,27,742	0	34,060	0	1,93,682	2,27,742			

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

Page No. 4
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				02	Governor																
Department :				Governor's Secretariat																	
Treasury :				Shillong (North) Treasury																	
D.D.O. :				4700001	Under Secretary	Governor'S Secretariat	Shillong														
Month of Account:				MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2012	03	090	(01)	Secretariat	0	(01) Salaries	General-Charged	630	Voucher	53,297	0	0	0	53,297	53,297						
							General-Charged	635	Voucher	4,51,668	2,000	65,500	4,400	3,79,768	4,49,668						

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

Page No. 5
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02		Governor															
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		MAY/2022																	
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		1949	Voucher	82,400	0	0	0	82,400	82,400				
						General-Charged		2056	Voucher	2,20,169	0	0	0	2,20,169	2,20,169				
						General-Charged		2124	Voucher	1,33,100	0	0	0	1,33,100	1,33,100				
						General-Charged		2125	Voucher	1,29,900	0	0	0	1,29,900	1,29,900				
						General-Charged		2126	Voucher	1,33,100	0	0	0	1,33,100	1,33,100				
						General-Charged		2127	Voucher	7,385	0	0	0	7,385	7,385				
						General-Charged		2162	Voucher	14,473	0	0	0	14,473	14,473				
						General-Charged		2164	Voucher	1,15,672	0	0	0	1,15,672	1,15,672				
						General-Charged		2165	Voucher	27,500	0	0	0	27,500	27,500				
						General-Charged		2166	Voucher	27,610	0	0	0	27,610	27,610				
						General-Charged		2167	Voucher	52,650	0	0	0	52,650	52,650				
						General-Charged		2168	Voucher	76,305	0	0	0	76,305	76,305				
						General-Charged		2171	Voucher	4,43,063	0	0	0	4,43,063	4,43,063				
						General-Charged		2312	Voucher	5,835	0	0	0	5,835	5,835				
						General-Charged		2313	Voucher	71,000	0	0	0	71,000	71,000				
						General-Charged		2314	Voucher	2,06,640	0	0	0	2,06,640	2,06,640				
						General-Charged		2315	Voucher	1,56,240	0	0	0	1,56,240	1,56,240				
						General-Charged		2319	Voucher	1,51,200	0	0	0	1,51,200	1,51,200				
						General-Charged		2405	Voucher	2,04,645	0	0	0	2,04,645	2,04,645				
											Total Object Head-- 13 :				30,45,324	0	0	0	30,45,324
					50.Other Charges	General-Charged		2163	Voucher	1,83,556	0	0	0	1,83,556	1,83,556				
						General-Charged		2403	Voucher	78,000	0	0	0	78,000	78,000				
						General-Charged		2404	Voucher	8,630	0	0	0	8,630	8,630				

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

Page No. 6
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		MAY/2022																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610			
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	2460	Voucher	1,72,450	0	0	0	1,72,450	1,72,450					
						Total Object Head-- 50 :							4,42,636	0	0	0	4,42,636	4,42,636	
						Total Sub Head :							50,70,528	5,000	1,04,560	11,000	49,49,968	50,65,528	
						Total Minor Head 90 :							50,70,528	5,000	1,04,560	11,000	49,49,968	50,65,528	
						101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	952	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
										Total Object Head-- 1 :							3,50,000	0	0
			Total Sub Head :							3,50,000	0	0	0	3,50,000	3,50,000				
			Total Minor Head 101 :							3,50,000	0	0	0	3,50,000	3,50,000				
			102	(01) Discretionary Grant By Governor	0					36. Grants-In-Aid (Non-Salary)	General-Charged	1116	Voucher	10,95,000	0	0	0	10,95,000	10,95,000
											Total Object Head-- 36 :							10,95,000	0
						Total Sub Head :							10,95,000	0	0	0	10,95,000	10,95,000	
						Total Minor Head 102 :							25,95,000	0	0	0	25,95,000	25,95,000	
						(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		1115	Voucher	15,00,000	0	0	0	15,00,000	15,00,000	
									Total Object Head-- 36 :							15,00,000	0	0	0
			Total Sub Head :							15,00,000	0	0	0	15,00,000	15,00,000				
			Total Minor Head 102 :							25,95,000	0	0	0	25,95,000	25,95,000				
			103	(01) General Establishment	0				(01) Salaries	General-Charged	1296	Voucher	61,041	0	0	0	61,041	61,041	
										General-Charged	1302	Voucher	1,89,600	3,000	0	2,200	1,84,400	1,86,600	
		General-Charged				1411	Voucher	3,96,182		0	65,000	0	3,31,182	3,96,182					
		General-Charged				1862	Voucher	58,298		0	0	0	58,298	58,298					

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

Page No. 7
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAY/2022													
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	1948	Voucher	1,54,435	0	0	0	0	1,54,435	1,54,435
						General-Charged	2055	Voucher	2,53,137	0	0	0	0	2,53,137	2,53,137
						General-Charged	2397	Voucher	65,389	0	0	0	0	65,389	65,389
						General-Charged	2398	Voucher	1,891	0	0	0	0	1,891	1,891
						General-Charged	2399	Voucher	29,000	0	0	0	0	29,000	29,000
						General-Charged	2400	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Charged	624	Voucher	11,980	0	0	0	0	11,980	11,980
						General-Charged	639	Voucher	3,74,446	1,000	59,500	8,800	3,05,146	3,73,446	3,73,446
						General-Charged	641	Voucher	15,41,981	10,000	2,82,500	50,600	11,98,881	15,31,981	15,31,981
					Total Object Head-- 1 :				31,38,380	14,000	4,07,000	61,600	26,55,780	31,24,380	
					02. Wages	General-Charged	1414	Voucher	80,800	4,000	0	11,000	65,800	76,800	76,800
						General-Charged	1416	Voucher	79,500	2,000	0	6,600	70,900	77,500	77,500
					Total Object Head-- 2 :				1,60,300	6,000	0	17,600	1,36,700	1,54,300	
					50.Other Charges	General-Charged	1415	Voucher	1,48,949	0	0	0	1,48,949	1,48,949	1,48,949
						General-Charged	1418	Voucher	2,06,438	0	0	0	2,06,438	2,06,438	2,06,438
						General-Charged	1419	Voucher	1,64,623	0	0	0	1,64,623	1,64,623	1,64,623
						General-Charged	2058	Voucher	39,273	0	0	0	39,273	39,273	39,273
					Total Object Head-- 50 :				5,59,283	0	0	0	5,59,283	5,59,283	
					Total Sub Head :				38,57,963	20,000	4,07,000	79,200	33,51,763	38,37,963	
					Total Minor Head 103 :				38,57,963	20,000	4,07,000	79,200	33,51,763	38,37,963	
				105	(01) Medical Facilities	0	(01) Salaries	General-Charged	959	Voucher	1,31,292	0	30,000	0	1,01,292

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

Page No. 8
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			02 Governor													
Department :			Governor's Secretariat													
Treasury :			Shillong (North) Treasury													
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:			MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	105	(01) Medical Facilities	0	(01) Salaries	Total Object Head-- 1 :				1,31,292	0	30,000		0	1,01,292	1,31,292
					06.Medical Treatment	General-Charged	1117	Voucher	4,02,967	0	0	0	4,02,967	4,02,967		
						General-Charged	1303	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Charged	1697	Voucher	26,308	0	0	0	26,308	26,308		
					Total Object Head-- 6 :				5,79,275	0	0	0	5,79,275	5,79,275		
					Total Sub Head :				7,10,567	0	30,000	0	6,80,567	7,10,567		
					Total Minor Head 105 :				7,10,567	0	30,000	0	6,80,567	7,10,567		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1110	Voucher	1,36,017	0	0	0	1,36,017	1,36,017		
						General-Charged	1947	Voucher	1,00,036	0	0	0	1,00,036	1,00,036		
						General-Charged	2169	Voucher	2,47,800	0	0	0	2,47,800	2,47,800		
						General-Charged	2174	Voucher	2,06,851	0	0	0	2,06,851	2,06,851		
						General-Charged	2227	Voucher	2,50,740	0	0	0	2,50,740	2,50,740		
						Total Object Head-- 20 :				9,41,444	0	0	0	9,41,444	9,41,444	
						Total Sub Head :				9,41,444	0	0	0	9,41,444	9,41,444	
						Total Minor Head 106 :				9,41,444	0	0	0	9,41,444	9,41,444	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1726	Voucher	1,85,496	0	0	0	1,85,496	1,85,496		
						General-Charged	2057	Voucher	1,91,042	0	0	0	1,91,042	1,91,042		
						General-Charged	2159	Voucher	52,816	0	0	0	52,816	52,816		
						Total Object Head-- 50 :				4,29,354	0	0	0	4,29,354	4,29,354	
						Total Sub Head :				4,29,354	0	0	0	4,29,354	4,29,354	

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

Page No. 9
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		MAY/2022																
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	107	Total Minor Head 107 :							4,29,354	0	0	0	4,29,354	4,29,354			
			108	(01) Expenditure On Tours By The Governor And For Staff	(11) Travel Expenses	General-Charged	2402	Voucher	1,93,676	0	0	0	1,93,676	1,93,676				
						Total Object Head-- 11 :							1,93,676	0	0	0	1,93,676	1,93,676
					50.Other Charges	General-Charged	1113	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						General-Charged	1114	Voucher	2,50,000	0	0	0	2,50,000	2,50,000				
						General-Charged	1793	Voucher	915	0	0	0	915	915				
						General-Charged	2224	Voucher	35,000	0	0	0	35,000	35,000				
						General-Charged	2317	Voucher	2,80,000	0	0	0	2,80,000	2,80,000				
						General-Charged	2401	Voucher	3,01,654	0	0	0	3,01,654	3,01,654				
						Total Object Head-- 50 :							11,67,569	0	0	0	11,67,569	11,67,569
			Total Sub Head :							13,61,245	0	0	0	13,61,245	13,61,245			
		Total Minor Head 108 :							13,61,245	0	0	0	13,61,245	13,61,245				
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	2228	Voucher	16,78,734	0	0	0	16,78,734	16,78,734				
						Total Object Head-- 27 :							16,78,734	0	0	0	16,78,734	16,78,734
						Total Sub Head :							16,78,734	0	0	0	16,78,734	16,78,734
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2123	Voucher	5,96,354	0	0	0	5,96,354	5,96,354				
						General-Charged	2226	Voucher	1,53,872	0	0	0	1,53,872	1,53,872				
						General-Charged	2229	Voucher	5,28,460	0	0	0	5,28,460	5,28,460				
						General-Charged	2237	Voucher	5,89,293	0	0	0	5,89,293	5,89,293				
						General-Charged	2316	Voucher	5,95,875	0	0	0	5,95,875	5,95,875				
						General-Charged	2318	Voucher	5,36,236	0	0	0	5,36,236	5,36,236				

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

Page No. 10
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	Total Object Head-- 27 :			30,00,090	0	0	0	30,00,090	30,00,090	
						Total Sub Head :			30,00,090	0	0	0	30,00,090	30,00,090	
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1298	Voucher	16,892	0	0	0	16,892	16,892	
						General-Charged	1299	Voucher	78,754	1,000	0	4,400	73,354	77,754	
						General-Charged	638	Voucher	5,61,408	6,000	77,000	17,600	4,60,808	5,55,408	
						General-Charged	725	Voucher	3,63,772	1,000	79,700	11,000	2,72,072	3,62,772	
						Total Object Head-- 1 :			10,20,826	8,000	1,56,700	33,000	8,23,126	10,12,826	
			02. Wages	General-Charged	1412	Voucher	30,300	0	0	0	30,300	30,300			
				General-Charged	1417	Voucher	4,33,292	13,000	0	41,800	3,78,492	4,20,292			
				Total Object Head-- 2 :			4,63,592	13,000	0	41,800	4,08,792	4,50,592			
			Total Sub Head :			14,84,418	21,000	1,56,700	74,800	12,31,918	14,63,418				
			Total Minor Head 800 :			61,63,242	21,000	1,56,700	74,800	59,10,742	61,42,242				
			Total Sub Major Head 3 :			2,40,78,134	46,000	6,98,260	1,65,000	2,31,68,874	2,40,32,134				
			Total Major Head 2012 :			2,40,78,134	46,000	6,98,260	1,65,000	2,31,68,874	2,40,32,134				
Total of Month :			2,40,78,134	46,000	6,98,260	1,65,000	2,31,68,874	2,40,32,134							
Month of Account:		JUN/2022													
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		

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

Page No. 11
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0		General-Charged		3051	Voucher	4,091	0	0	0	0	4,091	4,091
						General-Charged		3054	Voucher	8,545	0	0	0	8,545	8,545	
					Total Object Head-- 14 :				12,636	0	0	0	12,636	12,636		
					Total Sub Head :				12,636	0	0	0	12,636	12,636		
					Total Minor Head 1 :				12,636	0	0	0	12,636	12,636		
		090	(01) Secretariat	0	(01) Salaries		General-Charged		2008	Voucher	44,352	0	0	0	44,352	44,352
							General-Charged		2012	Voucher	45,573	0	0	0	45,573	45,573
							General-Charged		2117	Voucher	56,463	0	0	0	56,463	56,463
							General-Charged		610	Voucher	4,51,668	2,000	65,500	4,400	3,79,768	4,49,668
							General-Charged		611	Voucher	53,297	0	0	0	53,297	53,297
							General-Charged		612	Voucher	1,84,307	3,000	5,000	2,200	1,74,107	1,81,307
							General-Charged		616	Voucher	2,27,742	0	34,060	0	1,93,682	2,27,742
						Total Object Head-- 1 :				10,63,402	5,000	1,04,560	6,600	9,47,242	10,58,402	
					02. Wages		General-Charged		1249	Voucher	63,684	0	0	4,400	59,284	63,684
						Total Object Head-- 2 :				63,684	0	0	4,400	59,284	63,684	
					(11) Travel Expenses		General-Charged		1250	Voucher	7,800	0	0	0	7,800	7,800
							General-Charged		1755	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
						Total Object Head-- 11 :				1,82,800	0	0	0	1,82,800	1,82,800	
					(13) Office Expenses		General-Charged		1751	Voucher	2,03,900	0	0	0	2,03,900	2,03,900
							General-Charged		1752	Voucher	45,348	0	0	0	45,348	45,348
							General-Charged		1754	Voucher	26,952	0	0	0	26,952	26,952

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

Page No. 12
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2022														
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		1756	Voucher	14,045	0	0	0	0	14,045	14,045
						General-Charged		1758	Voucher	65,608	0	0	0	0	65,608	65,608
						General-Charged		1840	Voucher	25,832	0	0	0	0	25,832	25,832
						General-Charged		1842	Voucher	62,622	0	0	0	0	62,622	62,622
						General-Charged		2014	Voucher	55,578	0	0	0	0	55,578	55,578
						General-Charged		2016	Voucher	20,228	0	0	0	0	20,228	20,228
						General-Charged		2950	Voucher	10,388	0	0	0	0	10,388	10,388
						General-Charged		3047	Voucher	1,41,238	0	0	0	0	1,41,238	1,41,238
						General-Charged		3154	Voucher	43,324	0	0	0	0	43,324	43,324
						General-Charged		3156	Voucher	77,833	0	0	0	0	77,833	77,833
						General-Charged		3322	Voucher	5,975	0	0	0	0	5,975	5,975
						General-Charged		3323	Voucher	45,609	0	0	0	0	45,609	45,609
					Total Object Head-- 13 :				8,44,480	0	0	0	0	8,44,480	8,44,480	
					50.Other Charges	General-Charged		1115	Voucher	56,830	0	0	0	0	56,830	56,830
						General-Charged		1757	Voucher	1,22,925	0	0	0	0	1,22,925	1,22,925
						General-Charged		1837	Voucher	71,508	0	0	0	0	71,508	71,508
						General-Charged		1838	Voucher	71,272	0	0	0	0	71,272	71,272
						General-Charged		1839	Voucher	2,16,646	0	0	0	0	2,16,646	2,16,646
						General-Charged		1841	Voucher	78,352	0	0	0	0	78,352	78,352
						General-Charged		2013	Voucher	93,338	0	0	0	0	93,338	93,338
						General-Charged		2017	Voucher	28,438	0	0	0	0	28,438	28,438
						General-Charged		2119	Voucher	40,863	0	0	0	0	40,863	40,863
					Total Object Head-- 50 :				7,80,172	0	0	0	0	7,80,172	7,80,172	

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

Page No. 13
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 02 Governor																					
Department : Governor's Secretariat																					
Treasury Shillong (North) Treasury																					
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																					
Month of Account: JUN/2022																					
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross				
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount				
				Head							(State)		8009	-	7610		(A.G.)				
2012	03	090	(01) Secretariat					Total Sub Head :				29,34,538	5,000	1,04,560	11,000	28,13,978	29,29,538				
								Total Minor Head 90 :				29,34,538	5,000	1,04,560	11,000	28,13,978	29,29,538				
			101	(01) Emoluments Of The Governor		0	(01) Salaries	General-Charged		617	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
		Total Object Head-- 1 :								3,50,000	0	0	0	3,50,000	3,50,000						
		Total Sub Head :								3,50,000	0	0	0	3,50,000	3,50,000						
							Total Minor Head 101 :				3,50,000	0	0	0	3,50,000	3,50,000					
		102	(01) Discretionary Grant By Governor		0	36. Grants-In-Aid (Non-Salary)	General-Charged		2429	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
							General-Charged		2431	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
							Total Object Head-- 36 :				6,00,000	0	0	0	6,00,000	6,00,000					
							Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000					
												Total Minor Head 102 :				6,00,000	0	0	0	6,00,000	6,00,000
							103	(01) General Establishment		0	(01) Salaries	General-Charged		1488	Voucher	5,721	0	0	0	5,721	5,721
		General-Charged		1753	Voucher	1,54,552						0	0	0	1,54,552	1,54,552					
		General-Charged		2009	Voucher	3,73,428						0	0	0	3,73,428	3,73,428					
		General-Charged		2011	Voucher	1,11,342						0	0	0	1,11,342	1,11,342					
		General-Charged		2118	Voucher	42,282						0	0	0	42,282	42,282					
		General-Charged		589	Voucher	22,230						0	0	0	22,230	22,230					
		General-Charged		590	Voucher	73,456						0	0	0	73,456	73,456					
		General-Charged		596	Voucher	16,40,579						12,000	2,82,500	52,800	12,93,279	16,28,579					
		General-Charged		614	Voucher	4,65,448						2,000	59,500	8,800	3,95,148	4,63,448					
		General-Charged		618	Voucher	3,96,182						0	35,000	0	3,61,182	3,96,182					

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

Page No. 14
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2022														
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	619	Voucher	4,905	0	0	0	4,905	4,905		
						General-Charged	620	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :				33,20,125	14,000	3,77,000	61,600	28,67,525	33,06,125	
					02. Wages	General-Charged	1247	Voucher	91,350	4,000	0	11,000	76,350	87,350		
						Total Object Head-- 2 :				91,350	4,000	0	11,000	76,350	87,350	
					(13) Office Expenses	General-Charged	1246	Voucher	81,017	0	0	0	81,017	81,017		
						Total Object Head-- 13 :				81,017	0	0	0	81,017	81,017	
					Total Sub Head :				34,92,492	18,000	3,77,000	72,600	30,24,892	34,74,492		
					Total Minor Head 103 :				34,92,492	18,000	3,77,000	72,600	30,24,892	34,74,492		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2116	Voucher	35,013	0	0	0	35,013	35,013		
						General-Charged	615	Voucher	1,31,292	0	30,000	0	1,01,292	1,31,292		
						Total Object Head-- 1 :				1,66,305	0	30,000	0	1,36,305	1,66,305	
					Total Sub Head :				1,66,305	0	30,000	0	1,36,305	1,66,305		
					Total Minor Head 105 :				1,66,305	0	30,000	0	1,36,305	1,66,305		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1251	Voucher	2,64,236	0	0	0	2,64,236	2,64,236		
						General-Charged	1489	Voucher	23,625	0	0	0	23,625	23,625		
						General-Charged	1490	Voucher	3,88,500	0	0	0	3,88,500	3,88,500		
						General-Charged	3663	Voucher	2,82,510	0	0	0	2,82,510	2,82,510		
					Total Object Head-- 20 :				9,58,871	0	0	0	9,58,871	9,58,871		
					Total Sub Head :				9,58,871	0	0	0	9,58,871	9,58,871		

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

Page No. 15
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		JUN/2022															
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	Total Minor Head 106 :								9,58,871	0	0	0	0	9,58,871	9,58,871
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2015	Voucher	8,968	0	0	0	0	0	0	8,968	8,968
		General-Charged				2617	Voucher	1,55,682	0	0	0	0	0	1,55,682	1,55,682		
		General-Charged				3417	Voucher	1,97,851	0	0	0	0	0	1,97,851	1,97,851		
		General-Charged				3662	Voucher	1,19,413	0	0	0	0	0	1,19,413	1,19,413		
		Total Object Head-- 27 :								4,81,914	0	0	0	0	4,81,914	4,81,914	
		Total Sub Head :								4,81,914	0	0	0	0	0	4,81,914	4,81,914
		(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	2007	Voucher	92,928	0	0	0	0	0	0	0	92,928	92,928
					General-Charged	2010	Voucher	1,56,948	0	0	0	0	0	1,56,948	1,56,948		
					General-Charged	593	Voucher	3,63,772	1,000	79,700	11,000	2,72,072	3,62,772	3,62,772			
					General-Charged	613	Voucher	6,40,162	7,000	77,000	22,000	5,34,162	6,33,162	6,33,162			
					Total Object Head-- 1 :								12,53,810	8,000	1,56,700	33,000	10,56,110
				02. Wages	General-Charged	1243	Voucher	84,660	2,000	0	6,600	76,060	82,660	82,660			
					General-Charged	1244	Voucher	4,35,348	13,000	0	39,600	3,82,748	4,22,348	4,22,348			
					General-Charged	1248	Voucher	32,364	0	0	0	32,364	32,364	32,364			
					Total Object Head-- 2 :								5,52,372	15,000	0	46,200	4,91,172
				Total Sub Head :								18,06,182	23,000	1,56,700	79,200	15,47,282	17,83,182
		Total Minor Head 800 :								22,88,096	23,000	1,56,700	79,200	20,29,196	22,65,096		
		Total Sub Major Head 3 :								1,08,02,938	46,000	6,68,260	1,62,800	99,25,878	1,07,56,938		
		Total Major Head 2012 :								1,08,02,938	46,000	6,68,260	1,62,800	99,25,878	1,07,56,938		

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

Page No. 16
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 02 Governor																																				
Department : Governor's Secretariat																																				
Treasury : Shillong (North) Treasury																																				
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																																				
Month of Account: JUN/2022																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	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
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																						
Total of Month :										1,08,02,938	46,000	6,68,260	1,62,800	99,25,878	1,07,56,938																					
Month of Account: JUL/2022																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	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
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	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0		General-Charged	1757	Voucher	2,545	0	0	0	2,545	2,545																						
						General-Charged	2599	Voucher	4,089	0	0	0	4,089	4,089																						
						General-Charged	3138	Voucher	10,000	0	0	0	10,000	10,000																						
						Total Object Head-- 14 :				16,634	0	0	0	16,634	16,634																					
						Total Sub Head :				16,634	0	0	0	16,634	16,634																					
						Total Minor Head 1 :				16,634	0	0	0	16,634	16,634																					
		090	(01) Secretariat	0	(01) Salaries	General-Charged	92	Voucher	2,32,875	0	34,060	0	1,98,815	2,32,875																						
						General-Charged	93	Voucher	4,55,700	2,000	65,500	4,400	3,83,800	4,53,700																						
						General-Charged	94	Voucher	53,297	0	0	0	53,297	53,297																						
						General-Charged	96	Voucher	1,88,450	3,000	5,000	2,200	1,78,250	1,85,450																						
						Total Object Head-- 1 :				9,30,322	5,000	1,04,560	6,600	8,14,162	9,25,322																					
					02. Wages	General-Charged	1583	Voucher	55,854	0	0	4,400	51,454	55,854																						
						Total Object Head-- 2 :				55,854	0	0	4,400	51,454	55,854																					
					(11) Travel Expenses	General-Charged	1970	Voucher	1,50,000	0	0	0	1,50,000	1,50,000																						
						General-Charged	1974	Voucher	7,254	0	0	0	7,254	7,254																						
						General-Charged	2323	Voucher																												

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

Page No. 17
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	General-Charged		2323		1,09,130	0	0	0	0	1,09,130	1,09,130
						General-Charged		2600	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						General-Charged		2602	Voucher	64,480	0	0	0	0	64,480	64,480
						General-Charged		3129	Voucher	74,840	0	0	0	0	74,840	74,840
						General-Charged		3131	Voucher	80,940	0	0	0	0	80,940	80,940
						Total Object Head-- 11 :				6,86,644	0	0	0	0	6,86,644	6,86,644
					(13) Office Expenses	General-Charged		1381	Voucher	60,370	0	0	0	0	60,370	60,370
						General-Charged		1382	Voucher	4,100	0	0	0	0	4,100	4,100
						General-Charged		1865	Voucher	2,23,473	0	0	0	0	2,23,473	2,23,473
						General-Charged		1866	Voucher	41,300	0	0	0	0	41,300	41,300
						General-Charged		1867	Voucher	1,19,336	0	0	0	0	1,19,336	1,19,336
						General-Charged		1868	Voucher	52,548	0	0	0	0	52,548	52,548
						General-Charged		1869	Voucher	15,075	0	0	0	0	15,075	15,075
						General-Charged		1971	Voucher	2,33,988	0	0	0	0	2,33,988	2,33,988
						General-Charged		1972	Voucher	2,39,967	0	0	0	0	2,39,967	2,39,967
						General-Charged		2065	Voucher	1,45,446	0	0	0	0	1,45,446	1,45,446
						General-Charged		2237	Voucher	8,448	0	0	0	0	8,448	8,448
						General-Charged		2238	Voucher	1,03,090	0	0	0	0	1,03,090	1,03,090
						General-Charged		2240	Voucher	47,436	0	0	0	0	47,436	47,436
						General-Charged		2241	Voucher	1,42,889	0	0	0	0	1,42,889	1,42,889
						General-Charged		2430	Voucher	23,294	0	0	0	0	23,294	23,294
						General-Charged		2435	Voucher	5,376	0	0	0	0	5,376	5,376
						General-Charged		2778	Voucher	1,94,264	0	0	0	0	1,94,264	1,94,264

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

Page No. 18
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2022														
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		2780	Voucher	2,05,464	0	0	0	0	2,05,464	2,05,464
						General-Charged		2781	Voucher	2,26,276	0	0	0	0	2,26,276	2,26,276
						General-Charged		2783	Voucher	1,43,360	0	0	0	0	1,43,360	1,43,360
						General-Charged		2784	Voucher	10,146	0	0	0	0	10,146	10,146
						General-Charged		2785	Voucher	2,13,136	0	0	0	0	2,13,136	2,13,136
						General-Charged		2787	Voucher	1,73,012	0	0	0	0	1,73,012	1,73,012
						General-Charged		2892	Voucher	1,95,576	0	0	0	0	1,95,576	1,95,576
						General-Charged		2894	Voucher	8,990	0	0	0	0	8,990	8,990
						General-Charged		3013	Voucher	19,500	0	0	0	0	19,500	19,500
						General-Charged		3014	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Charged		3016	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Charged		3124	Voucher	10,350	0	0	0	0	10,350	10,350
						General-Charged		3126	Voucher	3,15,000	0	0	0	0	3,15,000	3,15,000
					Total Object Head-- 13 :					32,64,710	0	0	0	0	32,64,710	32,64,710
					50.Other Charges	General-Charged		2242	Voucher	38,062	0	0	0	0	38,062	38,062
						General-Charged		2431	Voucher	44,910	0	0	0	0	44,910	44,910
						General-Charged		2896	Voucher	1,48,694	0	0	0	0	1,48,694	1,48,694
					Total Object Head-- 50 :					2,31,666	0	0	0	0	2,31,666	2,31,666
					Total Sub Head :					51,69,196	5,000	1,04,560	11,000	50,48,636	51,64,196	
					Total Minor Head 90 :					51,69,196	5,000	1,04,560	11,000	50,48,636	51,64,196	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		86	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
Total Object Head-- 1 :																

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

Page No. 19
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 02 Governor																															
Department : Governor's Secretariat																															
Treasury Shillong (North) Treasury																															
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																															
Month of Account: JUL/2022																															
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>													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
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)													Net Amount (as per SOP)	Gross Amount (A.G.))						
											8009	-	7610																		
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries				3,50,000	0	0	0	3,50,000	3,50,000																	
						Total Sub Head :			3,50,000	0	0	0	3,50,000	3,50,000																	
						Total Minor Head 101 :			3,50,000	0	0	0	3,50,000	3,50,000																	
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	3012	Voucher	8,00,000	0	0	0	8,00,000	8,00,000																	
						Total Object Head-- 36 :			8,00,000	0	0	0	8,00,000	8,00,000																	
						Total Sub Head :			8,00,000	0	0	0	8,00,000	8,00,000																	
						Total Minor Head 102 :			8,00,000	0	0	0	8,00,000	8,00,000																	
		103	(01) General Establishment	0	(01) Salaries	General-Charged	101	Voucher	16,75,838	12,000	2,82,500	52,800	13,28,538	16,63,838																	
						General-Charged	103	Voucher	5,05,570	2,000	59,500	8,800	4,35,270	5,03,570																	
						General-Charged	1749	Voucher	51,053	0	0	0	51,053	51,053																	
						General-Charged	1753	Voucher	20,938	0	0	0	20,938	20,938																	
						General-Charged	1755	Voucher	23,076	0	0	0	23,076	23,076																	
						General-Charged	1756	Voucher	38,039	0	0	0	38,039	38,039																	
						General-Charged	1973	Voucher	1,54,435	0	0	0	1,54,435	1,54,435																	
						General-Charged	2070	Voucher	20,000	0	0	0	20,000	20,000																	
						General-Charged	2893	Voucher	77,700	0	0	0	77,700	77,700																	
						General-Charged	87	Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052																	
						Total Object Head-- 1 :			29,66,701	14,000	3,77,000	61,600	25,14,101	29,52,701																	
						02. Wages	General-Charged	1580	Voucher	93,960	4,000	0	11,000	78,960	89,960																
							Total Object Head-- 2 :			93,960	4,000	0	11,000	78,960	89,960																
50.Other Charges			General-Charged	2434	Voucher	1,47,500	0	0	0	1,47,500	1,47,500																				

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

Page No. 20
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2438	Voucher	57,360	0	0	0	57,360	57,360		
					Total Object Head-- 50 :					2,04,860	0	0	0	2,04,860	2,04,860	
					Total Sub Head :					32,65,521	18,000	3,77,000	72,600	27,97,921	32,47,521	
					Total Minor Head 103 :					32,65,521	18,000	3,77,000	72,600	27,97,921	32,47,521	
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	89	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475		
					Total Object Head-- 1 :					1,34,475	0	30,000	0	1,04,475	1,34,475	
					06.Medical Treatment	General-Charged	2601	Voucher	2,29,236	0	0	0	2,29,236	2,29,236		
					Total Object Head-- 6 :					2,29,236	0	0	0	2,29,236	2,29,236	
					Total Sub Head :					3,63,711	0	30,000	0	3,33,711	3,63,711	
					Total Minor Head 105 :					3,63,711	0	30,000	0	3,33,711	3,63,711	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2071	Voucher	2,71,614	0	0	0	2,71,614	2,71,614		
						General-Charged	2585	Voucher	40,030	0	0	0	40,030	40,030		
					Total Object Head-- 20 :					3,11,644	0	0	0	3,11,644	3,11,644	
					Total Sub Head :					3,11,644	0	0	0	3,11,644	3,11,644	
					Total Minor Head 106 :					3,11,644	0	0	0	3,11,644	3,11,644	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2788	Voucher	7,080	0	0	0	7,080	7,080		
					Total Object Head-- 50 :					7,080	0	0	0	7,080	7,080	
					Total Sub Head :					7,080	0	0	0	7,080	7,080	

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

Page No. 21
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	107	Total Minor Head 107 :							7,080	0	0	0	0	7,080	7,080
			108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1497	Voucher	25,000	0	0	0	25,000	25,000	
							General-Charged	1498	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
							General-Charged	1501	Voucher	4,65,046	0	0	0	4,65,046	4,65,046	
							General-Charged	2067	Voucher	69,840	0	0	0	69,840	69,840	
							General-Charged	2895	Voucher	4,87,381	0	0	0	4,87,381	4,87,381	
			Total Object Head-- 50 :							12,22,267	0	0	0	12,22,267	12,22,267	
			Total Sub Head :							12,22,267	0	0	0	12,22,267	12,22,267	
		Total Minor Head 108 :							12,22,267	0	0	0	12,22,267	12,22,267		
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	1499	Voucher	17,888	0	0	0	17,888	17,888		
						General-Charged	1870	Voucher	9,027	0	0	0	9,027	9,027		
						Total Object Head-- 27 :							26,915	0	0	0
			Total Sub Head :							26,915	0	0	0	26,915	26,915	
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1496	Voucher	1,54,900	0	0	0	1,54,900	1,54,900		
						General-Charged	3015	Voucher	5,27,200	0	0	0	5,27,200	5,27,200		
						Total Object Head-- 27 :							6,82,100	0	0	0
			Total Sub Head :							6,82,100	0	0	0	6,82,100	6,82,100	
		(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	97	Voucher	6,54,430	7,000	72,000	22,000	5,53,430	6,47,430			
					General-Charged	99	Voucher	3,72,220	1,000	79,700	11,000	2,80,520	3,71,220			
					Total Object Head-- 1 :							10,26,650	8,000	1,51,700	33,000	8,33,950
		02. Wages														

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

Page No. 22
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged		1500	Voucher	29,502	0	0	0		29,502	29,502
						General-Charged		1502	Voucher	31,320	0	0	0		31,320	31,320
						General-Charged		1581	Voucher	82,050	2,000	0	6,600		73,450	80,050
						General-Charged		1582	Voucher	4,57,533	13,000	0	39,600		4,04,933	4,44,533
					Total Object Head-- 2 :					6,00,405	15,000	0	46,200		5,39,205	5,85,405
					Total Sub Head :					16,27,055	23,000	1,51,700	79,200		13,73,155	16,04,055
					Total Minor Head 800 :					23,36,070	23,000	1,51,700	79,200		20,82,170	23,13,070
					Total Sub Major Head 3 :					1,38,42,123	46,000	6,63,260	1,62,800		1,29,70,063	1,37,96,123
					Total Major Head 2012 :					1,38,42,123	46,000	6,63,260	1,62,800		1,29,70,063	1,37,96,123
					Total of Month :					1,38,42,123	46,000	6,63,260	1,62,800		1,29,70,063	1,37,96,123
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0		General-Charged		2061	Voucher	1,022	0	0	0		1,022	1,022
						General-Charged		2490	Voucher	8,57,288	0	0	0		8,57,288	8,57,288
						General-Charged		2657	Voucher	4,210	0	0	0		4,210	4,210
					Total Object Head-- 14 :					8,62,520	0	0	0		8,62,520	8,62,520
					Total Sub Head :					8,62,520	0	0	0		8,62,520	8,62,520

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

Page No. 23
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			02 Governor												
Department :			Governor's Secretariat												
Treasury :			Shillong (North) Treasury												
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:			AUG/2022												
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	Total Minor Head 1 :							8,62,520	0	0	0	8,62,520	8,62,520
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1506	Voucher	2,42,750	0	34,610	0	2,08,140	2,42,750	
						General-Charged	152	Voucher	53,297	0	0	0	53,297	53,297	
						General-Charged	153	Voucher	1,94,000	3,000	5,000	2,200	1,83,800	1,91,000	
						General-Charged	166	Voucher	4,60,700	2,000	65,500	4,400	3,88,800	4,58,700	
					Total Object Head-- 1 :				9,50,747	5,000	1,05,110	6,600	8,34,037	9,45,747	
				02. Wages	General-Charged		1510	Voucher	61,074	0	0	4,400	56,674	61,074	
					Total Object Head-- 2 :				61,074	0	0	4,400	56,674	61,074	
				(11) Travel Expenses	General-Charged		2058	Voucher	47,080	0	0	0	47,080	47,080	
					Total Object Head-- 11 :				47,080	0	0	0	47,080	47,080	
				(13) Office Expenses	General-Charged		2286	Voucher	2,46,088	0	0	0	2,46,088	2,46,088	
					General-Charged		2287	Voucher	2,41,360	0	0	0	2,41,360	2,41,360	
					General-Charged		2289	Voucher	2,14,368	0	0	0	2,14,368	2,14,368	
					General-Charged		2290	Voucher	2,32,281	0	0	0	2,32,281	2,32,281	
					General-Charged		2291	Voucher	1,92,675	0	0	0	1,92,675	1,92,675	
					General-Charged		2292	Voucher	71,862	0	0	0	71,862	71,862	
					General-Charged		2293	Voucher	2,27,850	0	0	0	2,27,850	2,27,850	
					General-Charged		2367	Voucher	2,38,896	0	0	0	2,38,896	2,38,896	
					General-Charged		2370	Voucher	4,93,405	0	0	0	4,93,405	4,93,405	
					General-Charged		2376	Voucher	2,23,162	0	0	0	2,23,162	2,23,162	
					General-Charged		2479	Voucher	28,360	0	0	0	28,360	28,360	
					General-Charged		2481	Voucher	44,970	0	0	0	44,970	44,970	

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

Page No. 24
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2022														
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		2483	Voucher	33,629	0	0	0	0	33,629	33,629
						General-Charged		2485	Voucher	2,454	0	0	0	0	2,454	2,454
						General-Charged		2488	Voucher	1,61,080	0	0	0	0	1,61,080	1,61,080
						General-Charged		2580	Voucher	1,32,425	0	0	0	0	1,32,425	1,32,425
						General-Charged		2581	Voucher	1,39,404	0	0	0	0	1,39,404	1,39,404
						General-Charged		2652	Voucher	1,08,076	0	0	0	0	1,08,076	1,08,076
						General-Charged		2654	Voucher	2,47,810	0	0	0	0	2,47,810	2,47,810
						General-Charged		2656	Voucher	12,792	0	0	0	0	12,792	12,792
						General-Charged		2658	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
						General-Charged		3073	Voucher	97,186	0	0	0	0	97,186	97,186
					Total Object Head-- 13 :					35,45,133	0	0	0	0	35,45,133	35,45,133
					50.Other Charges	General-Charged		1511	Voucher	1,96,898	0	0	0	0	1,96,898	1,96,898
						General-Charged		1512	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
						General-Charged		2052	Voucher	43,719	0	0	0	0	43,719	43,719
						General-Charged		2288	Voucher	52,050	0	0	0	0	52,050	52,050
						General-Charged		2378	Voucher	2,02,190	0	0	0	0	2,02,190	2,02,190
						General-Charged		2380	Voucher	89,007	0	0	0	0	89,007	89,007
						General-Charged		2383	Voucher	47,908	0	0	0	0	47,908	47,908
						General-Charged		2384	Voucher	1,12,029	0	0	0	0	1,12,029	1,12,029
						General-Charged		2385	Voucher	23,600	0	0	0	0	23,600	23,600
					Total Object Head-- 50 :					8,91,401	0	0	0	0	8,91,401	8,91,401
Total Sub Head :					54,95,435	5,000	1,05,110	11,000	53,74,325	54,90,435						

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

Page No. 25
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		AUG/2022															
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		Total Minor Head 90 :					54,95,435	5,000	1,05,110	11,000			53,74,325	54,90,435	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		148	Voucher	3,50,000	0	0	0		3,50,000	3,50,000	
						Total Object Head-- 1 :					3,50,000	0	0	0		3,50,000	3,50,000
						Total Sub Head :					3,50,000	0	0	0		3,50,000	3,50,000
		Total Minor Head 101 :					3,50,000	0	0	0		3,50,000	3,50,000				
		103	(01) General Establishment	0	(01) Salaries	General-Charged		150	Voucher	4,00,052	0	35,000	0		3,65,052	4,00,052	
						General-Charged		1513	Voucher	1,64,362	0	0	0		1,64,362	1,64,362	
						General-Charged		156	Voucher	5,17,500	2,000	59,500	8,800		4,47,200	5,15,500	
						General-Charged		163	Voucher	17,20,128	12,000	2,82,500	52,800		13,72,828	17,08,128	
						General-Charged		2649	Voucher	23,357	0	0	0		23,357	23,357	
						Total Object Head-- 1 :					28,25,399	14,000	3,77,000	61,600		23,72,799	28,11,399
						02. Wages	General-Charged		1509	Voucher	96,570	4,000	0	11,000		81,570	92,570
							Total Object Head-- 2 :					96,570	4,000	0	11,000		81,570
						50.Other Charges	General-Charged		1962	Voucher	53,808	0	0	0		53,808	53,808
							General-Charged		2284	Voucher	12,100	0	0	0		12,100	12,100
							General-Charged		2381	Voucher	38,468	0	0	0		38,468	38,468
							General-Charged		2659	Voucher	21,196	0	0	0		21,196	21,196
							Total Object Head-- 50 :					1,25,572	0	0	0		1,25,572
		Total Sub Head :					30,47,541	18,000	3,77,000	72,600		25,79,941	30,29,541				
		Total Minor Head 103 :					30,47,541	18,000	3,77,000	72,600		25,79,941	30,29,541				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		147									

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

Page No. 26
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	147	Voucher	1,34,475	0	30,000		0	1,04,475	1,34,475	
						Total Object Head-- 1 :					1,34,475	0	30,000		0	1,04,475
					Total Sub Head :					1,34,475	0	30,000		0	1,04,475	1,34,475
					Total Minor Head 105 :					1,34,475	0	30,000		0	1,04,475	1,34,475
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1214	Voucher	5,040	0	0	0	5,040	5,040		
						General-Charged	1963	Voucher	1,71,003	0	0	0	1,71,003	1,71,003		
						General-Charged	2493	Voucher	2,74,050	0	0	0	2,74,050	2,74,050		
						General-Charged	2655	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		
					Total Object Head-- 20 :					5,76,093	0	0	0	5,76,093	5,76,093	
					Total Sub Head :					5,76,093	0	0	0	5,76,093	5,76,093	
					Total Minor Head 106 :					5,76,093	0	0	0	5,76,093	5,76,093	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1702	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Charged	2285	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
					Total Object Head-- 11 :					4,00,000	0	0	0	4,00,000	4,00,000	
					50.Other Charges	General-Charged	1285	Voucher	3,06,854	0	0	0	3,06,854	3,06,854		
						General-Charged	1286	Voucher	3,82,189	0	0	0	3,82,189	3,82,189		
						General-Charged	1287	Voucher	2,36,306	0	0	0	2,36,306	2,36,306		
						General-Charged	2056	Voucher	2,30,860	0	0	0	2,30,860	2,30,860		
					Total Object Head-- 50 :					11,56,209	0	0	0	11,56,209	11,56,209	
					Total Sub Head :					15,56,209	0	0	0	15,56,209	15,56,209	

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

Page No. 27
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		AUG/2022															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2012	03	108	Total Minor Head 108 :								15,56,209	0	0	0	0	15,56,209	15,56,209
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1656	Voucher	49,088	0	0	0	0	49,088	49,088		
		General-Charged				1864	Voucher	56,825	0	0	0	56,825	56,825				
		General-Charged				2282	Voucher	90,197	0	0	0	90,197	90,197				
		Total Object Head-- 27 :					1,96,110	0	0	0	1,96,110	1,96,110					
			Total Sub Head :								1,96,110	0	0	0	1,96,110	1,96,110	
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	159	Voucher	3,82,870	1,000	79,700	11,000	2,91,170	3,81,870			
		General-Charged				161	Voucher	6,73,410	7,000	67,000	22,000	5,77,410	6,66,410				
		Total Object Head-- 1 :					10,56,280	8,000	1,46,700	33,000	8,68,580	10,48,280					
		02. Wages				General-Charged	1507	Voucher	26,622	0	0	0	26,622	26,622			
			General-Charged	1508	Voucher	84,660	2,000	0	6,600	76,060	82,660						
			General-Charged	1654	Voucher	4,73,976	13,000	0	39,600	4,21,376	4,60,976						
			Total Object Head-- 2 :				5,85,258	15,000	0	46,200	5,24,058	5,70,258					
			Total Sub Head :								16,41,538	23,000	1,46,700	79,200	13,92,638	16,18,538	
			Total Minor Head 800 :								18,37,648	23,000	1,46,700	79,200	15,88,748	18,14,648	
			Total Sub Major Head 3 :								1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921	
			Total Major Head 2012 :								1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921	
			Total of Month :								1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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

Page No. 28
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 02 Governor																																		
Department : Governor's Secretariat																																		
Treasury Shillong (North) Treasury																																		
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																																		
Month of Account: SEP/2022																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0		General-Charged	1309	Voucher	10,316	0	0	0	10,316	10,316																				
						General-Charged	3741	Voucher	9,722	0	0	0	9,722	9,722																				
						Total Object Head-- 14 :				20,038	0	0	0	20,038	20,038																			
						Total Sub Head :				20,038	0	0	0	20,038	20,038																			
						Total Minor Head 1 :				20,038	0	0	0	20,038	20,038																			
		090	(01) Secretariat	0	(01) Salaries	General-Charged	45	Voucher	2,42,750	0	34,610	0	2,08,140	2,42,750																				
						General-Charged	51	Voucher	4,60,700	2,000	65,500	4,400	3,88,800	4,58,700																				
						General-Charged	52	Voucher	53,297	0	0	0	53,297	53,297																				
						General-Charged	53	Voucher	1,31,040	2,000	5,000	2,200	1,21,840	1,29,040																				
						Total Object Head-- 1 :				8,87,787	4,000	1,05,110	6,600	7,72,077	8,83,787																			
					02. Wages	General-Charged	1311	Voucher	64,206	0	0	4,400	59,806	64,206																				
						Total Object Head-- 2 :				64,206	0	0	4,400	59,806	64,206																			
					(11) Travel Expenses	General-Charged	3215	Voucher	2,50,000	0	0	0	2,50,000	2,50,000																				
						General-Charged	3473	Voucher	56,880	0	0	0	56,880	56,880																				
						General-Charged	3769	Voucher	11,640	0	0	0	11,640	11,640																				
						Total Object Head-- 11 :				3,18,520	0	0	0	3,18,520	3,18,520																			
					(13) Office Expenses	General-Charged	1937	Voucher	14,600	0	0	0	14,600	14,600																				
						General-Charged	2514	Voucher	16,951	0	0	0	16,951	16,951																				
						General-Charged	2515	Voucher	36,604	0	0	0	36,604	36,604																				
						General-Charged	2516	Voucher	44,840	0	0	0	44,840	44,840																				
						General-Charged	2517	Voucher	23,500	0	0	0	23,500	23,500																				

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

Page No. 29
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2022														
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		2518	Voucher	3,552	0	0	0	0	3,552	3,552
						General-Charged		2658	Voucher	37,416	0	0	0	37,416	37,416	
						General-Charged		2662	Voucher	29,772	0	0	0	29,772	29,772	
						General-Charged		3220	Voucher	5,220	0	0	0	5,220	5,220	
						General-Charged		3230	Voucher	19,239	0	0	0	19,239	19,239	
						General-Charged		3471	Voucher	19,455	0	0	0	19,455	19,455	
						General-Charged		3750	Voucher	14,640	0	0	0	14,640	14,640	
						General-Charged		3921	Voucher	18,507	0	0	0	18,507	18,507	
					Total Object Head-- 13 :					2,84,296	0	0	0	2,84,296	2,84,296	
					50.Other Charges	General-Charged		2648	Voucher	2,53,160	0	0	0	2,53,160	2,53,160	
						General-Charged		2651	Voucher	1,60,841	0	0	0	1,60,841	1,60,841	
						General-Charged		3217	Voucher	4,183	0	0	0	4,183	4,183	
						General-Charged		3221	Voucher	1,75,800	0	0	0	1,75,800	1,75,800	
						General-Charged		3222	Voucher	3,29,900	0	0	0	3,29,900	3,29,900	
						General-Charged		3227	Voucher	12,000	0	0	0	12,000	12,000	
						General-Charged		3229	Voucher	1,67,700	0	0	0	1,67,700	1,67,700	
						General-Charged		3465	Voucher	46,766	0	0	0	46,766	46,766	
						General-Charged		3584	Voucher	14,990	0	0	0	14,990	14,990	
						General-Charged		3762	Voucher	25,300	0	0	0	25,300	25,300	
					Total Object Head-- 50 :					11,90,640	0	0	0	11,90,640	11,90,640	
Total Sub Head :					27,45,449	4,000	1,05,110	11,000	26,25,339	27,41,449						
Total Minor Head 90 :					27,45,449	4,000	1,05,110	11,000	26,25,339	27,41,449						

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

Page No. 30
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02		Governor																	
Department :		Governor's Secretariat																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4700001		Under Secretary		Governor'S Secretariat		Shillong													
Month of Account:		SEP/2022																			
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	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged				46	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
						Total Object Head-- 1 :						3,50,000	0	0	0	3,50,000	3,50,000				
						Total Sub Head :						3,50,000	0	0	0	3,50,000	3,50,000				
						Total Minor Head 101 :						3,50,000	0	0	0	3,50,000	3,50,000				
						102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged				3459	Voucher	6,70,000	0	0	0	6,70,000	6,70,000
										Total Object Head-- 36 :						6,70,000	0	0	0	6,70,000	6,70,000
		Total Sub Head :										6,70,000	0	0	0	6,70,000	6,70,000				
		Total Minor Head 102 :										14,95,000	0	0	0	14,95,000	14,95,000				
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)					General-Charged				3460	Voucher	8,25,000	0	0	0	8,25,000	8,25,000
										Total Object Head-- 36 :						8,25,000	0	0	0	8,25,000	8,25,000
						Total Sub Head :						8,25,000	0	0	0	8,25,000	8,25,000				
						Total Minor Head 102 :						14,95,000	0	0	0	14,95,000	14,95,000				
						103	(01) General Establishment	0	(01) Salaries	General-Charged				2647	Voucher	20,021	0	0	0	20,021	20,021
										General-Charged				3219	Voucher	2,59,000	0	0	0	2,59,000	2,59,000
		General-Charged								43	Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052				
		General-Charged								49	Voucher	14,180	0	0	0	14,180	14,180				
		General-Charged								57	Voucher	5,21,140	2,000	59,500	8,800	4,50,840	5,19,140				
		General-Charged								59	Voucher	17,20,128	12,000	2,82,500	52,800	13,72,828	17,08,128				
		General-Charged								63	Voucher	1,64,362	0	0	0	1,64,362	1,64,362				
		Total Object Head-- 1 :										30,98,883	14,000	3,77,000	61,600	26,46,283	30,84,883				
		02. Wages								General-Charged				1310	Voucher	96,570	4,000	0	11,000	81,570	92,570

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

Page No. 31
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	02. Wages	Total Object Head-- 2 :				96,570	4,000	0	11,000	81,570	92,570	
					50.Other Charges	General-Charged	1929	Voucher	3,93,913	0	0	0	3,93,913	3,93,913		
						General-Charged	2807	Voucher	71,390	0	0	0	71,390	71,390		
						General-Charged	2813	Voucher	68,322	0	0	0	68,322	68,322		
						General-Charged	3358	Voucher	25,134	0	0	0	25,134	25,134		
						General-Charged	3362	Voucher	25,842	0	0	0	25,842	25,842		
						General-Charged	3365	Voucher	1,96,824	0	0	0	1,96,824	1,96,824		
						General-Charged	3367	Voucher	1,30,944	0	0	0	1,30,944	1,30,944		
						General-Charged	3370	Voucher	22,302	0	0	0	22,302	22,302		
						General-Charged	3371	Voucher	1,60,716	0	0	0	1,60,716	1,60,716		
						General-Charged	3374	Voucher	1,55,676	0	0	0	1,55,676	1,55,676		
						General-Charged	3376	Voucher	23,836	0	0	0	23,836	23,836		
						General-Charged	3378	Voucher	87,910	0	0	0	87,910	87,910		
					Total Object Head-- 50 :				13,62,809	0	0	0	13,62,809	13,62,809		
					Total Sub Head :				45,58,262	18,000	3,77,000	72,600	40,90,662	45,40,262		
		105	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2810	Voucher	46,586	0	0	0	46,586	46,586		
					Total Object Head-- 50 :				46,586	0	0	0	46,586	46,586		
					Total Sub Head :				46,586	0	0	0	46,586	46,586		
		Total Minor Head 103 :				46,04,848	18,000	3,77,000	72,600	41,37,248	45,86,848					
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	47	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475		
					Total Object Head-- 1 :				1,34,475	0	30,000	0	1,04,475	1,34,475		

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

Page No. 32
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	3381	Voucher	2,62,500	0	0	0	2,62,500	2,62,500			
					Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500			
					Total Sub Head :				3,96,975	0	30,000	0	3,66,975	3,96,975			
					Total Minor Head 105 :				3,96,975	0	30,000	0	3,66,975	3,96,975			
					106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2165	Voucher	3,12,647	0	0	0	3,12,647	3,12,647
								Total Object Head-- 20 :				3,12,647	0	0	0	3,12,647	3,12,647
								Total Sub Head :				3,12,647	0	0	0	3,12,647	3,12,647
								Total Minor Head 106 :				3,12,647	0	0	0	3,12,647	3,12,647
								108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1934	Voucher	2,00,000	0	0
		Total Object Head-- 11 :									2,00,000	0	0	0	2,00,000	2,00,000	
		50.Other Charges	General-Charged	2159							Voucher	7,91,178	0	0	0	7,91,178	7,91,178
			General-Charged	3662							Voucher	2,46,691	0	0	0	2,46,691	2,46,691
			Total Object Head-- 50 :								10,37,869	0	0	0	10,37,869	10,37,869	
		Total Sub Head :				12,37,869	0				0	0	12,37,869	12,37,869			
		Total Minor Head 108 :				12,37,869	0				0	0	12,37,869	12,37,869			
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2649				Voucher	14,98,515	0	0	0	14,98,515	14,98,515
						General-Charged	2650				Voucher	3,20,716	0	0	0	3,20,716	3,20,716
						General-Charged	2652	Voucher	3,70,942	0	0	0	3,70,942	3,70,942			
						General-Charged	2653	Voucher	4,02,136	0	0	0	4,02,136	4,02,136			

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

Page No. 33
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02		Governor																		
Department :		Governor's Secretariat																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																				
Month of Account:		SEP/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance		General-Charged		2654	Voucher	9,36,220	0	0	0	0	9,36,220	9,36,220					
							General-Charged		2655	Voucher	1,75,889	0	0	0	0	1,75,889	1,75,889					
							General-Charged		2656	Voucher	12,97,452	0	0	0	0	12,97,452	12,97,452					
							General-Charged		2659	Voucher	1,08,137	0	0	0	0	1,08,137	1,08,137					
							General-Charged		2660	Voucher	3,43,915	0	0	0	0	3,43,915	3,43,915					
							General-Charged		2661	Voucher	4,49,083	0	0	0	0	4,49,083	4,49,083					
							General-Charged		2815	Voucher	11,49,092	0	0	0	0	11,49,092	11,49,092					
							General-Charged		3462	Voucher	42,795	0	0	0	0	42,795	42,795					
							General-Charged		3466	Voucher	2,27,347	0	0	0	0	2,27,347	2,27,347					
							General-Charged		3724	Voucher	1,38,645	0	0	0	0	1,38,645	1,38,645					
							General-Charged		3728	Voucher	1,97,616	0	0	0	0	1,97,616	1,97,616					
							General-Charged		3733	Voucher	1,40,759	0	0	0	0	1,40,759	1,40,759					
							General-Charged		3737	Voucher	1,29,935	0	0	0	0	1,29,935	1,29,935					
							General-Charged		3743	Voucher	1,19,915	0	0	0	0	1,19,915	1,19,915					
							General-Charged		3745	Voucher	1,36,820	0	0	0	0	1,36,820	1,36,820					
							General-Charged		3752	Voucher	1,77,625	0	0	0	0	1,77,625	1,77,625					
							General-Charged		3764	Voucher	2,80,018	0	0	0	0	2,80,018	2,80,018					
							General-Charged		3923	Voucher	29,535	0	0	0	0	29,535	29,535					
						Total Object Head-- 27 :											86,73,107	0	0	0	86,73,107	86,73,107
						Total Sub Head :											86,73,107	0	0	0	86,73,107	86,73,107
			(05) Expenditure On Government House Gardens (Including The Establishment Of	0	(01) Salaries		General-Charged		54	Voucher	6,73,410	7,000	67,000	22,000	5,77,410	6,66,410						
							General-Charged		55	Voucher	3,82,870	1,000	79,700	11,000	2,91,170	3,81,870						

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

Page No. 34
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		02		Governor													
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	Total Object Head-- 1 :				10,56,280	8,000	1,46,700	33,000	8,68,580	10,48,280		
					02. Wages	General-Charged	1315	Voucher	32,364	0	0	0	32,364	32,364			
						General-Charged	1317	Voucher	84,660	2,000	0	6,600	76,060	82,660			
						General-Charged	1319	Voucher	4,87,287	13,000	0	39,600	4,34,687	4,74,287			
						General-Charged	2162	Voucher	16,182	0	0	0	16,182	16,182			
						Total Object Head-- 2 :				6,20,493	15,000	0	46,200	5,59,293	6,05,493		
						Total Sub Head :				16,76,773	23,000	1,46,700	79,200	14,27,873	16,53,773		
						Total Minor Head 800 :				1,03,49,880	23,000	1,46,700	79,200	1,01,00,980	1,03,26,880		
						Total Sub Major Head 3 :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706		
						Total Major Head 2012 :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706		
										Total of Month :	2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706	
										Total of DDO 4700001 :	9,00,59,950	2,75,000	39,50,460	9,81,200	8,48,53,290	8,97,84,950	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
										DDO wise Total (Original +Reconcilation+IA) :						8,97,84,950	
Summary of DDO wise expenditure																	
2012	03	1	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)				0	General-Charged									35,10,619
(01) Secretariat						(01) Salaries		General-Charged									

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

Page No. 35
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	02	Governor					
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			56,12,286
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged	3,92,278
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged	18,26,979
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged	1,09,83,943
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	35,36,515
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	17,05,649
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1,30,33,321
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	64,22,208
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	32,87,310
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	21,00,000
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	31,65,000
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	23,25,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	1,80,78,987
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	6,06,680

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

Page No. 36
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	02	Governor				
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	103	(01) General Establishment	0	(13) Office Expenses	General-Charged81,017
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged22,52,524
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged46,586
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged8,32,314
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged10,71,011
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged31,00,699
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged4,36,434
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged7,93,676
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged45,83,914
						8,97,84,950