

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023															
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	14.Rents, Rates And Taxes	General-Charged	1600	Voucher	4,282	0	0	0	4,282	4,282			
						General-Charged	1602	Voucher	1,022	0	0	0	1,022	1,022			
						General-Charged	1605	Voucher	10,126	0	0	0	10,126	10,126			
						Total Object Head-- 14 :			15,430	0	0	0	15,430	15,430			
						Total Sub Head :			15,430	0	0	0	15,430	15,430			
		Total Minor Head 1 :			15,430	0	0	0	15,430	15,430							
		090	(01) Secretariat	0	(01) Salaries	General-Charged	475	Voucher	1,18,928	0	25,000	0	93,928	1,18,928			
						General-Charged	477	Voucher	1,87,188	0	61,000	4,400	1,21,788	1,87,188			
						General-Charged	479	Voucher	1,37,928	0	10,000	2,200	1,25,728	1,37,928			
						Total Object Head-- 1 :			4,44,044	0	96,000	6,600	3,41,444	4,44,044			
					02. Wages	General-Charged	1308	Voucher	63,012	2,000	0	4,400	56,612	61,012			
						Total Object Head-- 2 :			63,012	2,000	0	4,400	56,612	61,012			
					(11) Travel Expenses	General-Charged	1623	Voucher	1,71,480	0	0	0	1,71,480	1,71,480			
						Total Object Head-- 11 :			1,71,480	0	0	0	1,71,480	1,71,480			
					(13) Office Expenses	General-Charged	1603	Voucher	17,645	0	0	0	17,645	17,645			
						Total Object Head-- 13 :			17,645	0	0	0	17,645	17,645			
					Total Sub Head :			6,96,181	2,000	96,000	11,000	5,87,181	6,94,181				
					Total Minor Head 90 :			6,96,181	2,000	96,000	11,000	5,87,181	6,94,181				
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	474	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

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Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		APR/2023															
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 :					3,50,000	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	1092	Voucher	23,183	0	0	0	23,183	23,183	
								General-Charged	1095	Voucher	58,066	0	0	0	58,066	58,066	
								General-Charged	1381	Voucher	1,77,975	0	0	0	1,77,975	1,77,975	
								General-Charged	1590	Voucher	1,72,083	0	0	0	1,72,083	1,72,083	
								General-Charged	1592	Voucher	7,128	0	0	0	7,128	7,128	
								General-Charged	473	Voucher	1,91,048	0	38,120	0	1,52,928	1,91,048	
								General-Charged	483	Voucher	16,29,699	1,000	2,95,000	55,000	12,78,699	16,28,699	
								General-Charged	488	Voucher	4,62,606	0	63,000	6,600	3,93,006	4,62,606	
								Total Object Head-- 1 :		27,21,788	1,000	3,96,120	61,600	22,63,068	27,20,788		
				02. Wages				General-Charged	1315	Voucher	94,518	3,000	0	8,800	82,718	91,518	
								Total Object Head-- 2 :		94,518	3,000	0	8,800	82,718	91,518		
				Total Sub Head :					28,16,306	4,000	3,96,120	70,400	23,45,786	28,12,306			
				Total Minor Head 103 :					28,16,306	4,000	3,96,120	70,400	23,45,786	28,12,306			
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	476	Voucher	1,46,126	0	30,000	0	1,16,126	1,46,126			
						Total Object Head-- 1 :		1,46,126	0	30,000	0	1,16,126	1,46,126				
						06.Medical Treatment				General-Charged	1099	Voucher	1,50,000	0	0	1,50,000	1,50,000
										Total Object Head-- 6 :		1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :					2,96,126	0	30,000	0	2,66,126	2,96,126	

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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/2023													
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	Total Minor Head 105 :						2,96,126	0	30,000	0	2,66,126	2,96,126	
			106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1594	Voucher	1,67,832	0	0	0	1,67,832	1,67,832
							General-Charged	1598	Voucher	39,386	0	0	0	39,386	39,386
							General-Charged	1622	Voucher	1,34,530	0	0	0	1,34,530	1,34,530
							General-Charged	1624	Voucher	36,444	0	0	0	36,444	36,444
							General-Charged	1625	Voucher	47,805	0	0	0	47,805	47,805
			Total Object Head-- 20 :						4,25,997	0	0	0	4,25,997	4,25,997	
		Total Sub Head :						4,25,997	0	0	0	4,25,997	4,25,997		
		Total Minor Head 106 :						4,25,997	0	0	0	4,25,997	4,25,997		
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1097	Voucher	26,321	0	0	0	26,321	26,321	
						General-Charged	1586	Voucher	28,428	0	20,000	0	8,428	28,428	
						General-Charged	1588	Voucher	14,514	0	10,000	0	4,514	14,514	
						General-Charged	481	Voucher	7,07,717	0	71,000	13,200	6,23,517	7,07,717	
						General-Charged	487	Voucher	2,65,752	0	48,790	4,400	2,12,562	2,65,752	
			Total Object Head-- 1 :						10,42,732	0	1,49,790	17,600	8,75,342	10,42,732	
			02. Wages	General-Charged	1313	Voucher	16,554	1,000	0	2,200	13,354	15,554			
				General-Charged	1319	Voucher	86,520	2,000	0	4,400	80,120	84,520			
				General-Charged	1321	Voucher	5,30,592	11,000	0	37,400	4,82,192	5,19,592			
			Total Object Head-- 2 :						6,33,666	14,000	0	44,000	5,75,666	6,19,666	
			Total Sub Head :						16,76,398	14,000	1,49,790	61,600	14,51,008	16,62,398	
		Total Minor Head 800 :						16,76,398	14,000	1,49,790	61,600	14,51,008	16,62,398		

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Department :		Governor's Secretariat															
Treasury		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2012	03					Total Sub Major Head 3 :				62,76,438	20,000	6,71,910	1,43,000		54,41,528	62,56,438	
										Total Major Head 2012 :	62,76,438	20,000	6,71,910	1,43,000		54,41,528	62,56,438
										Total of Month :	62,76,438	20,000	6,71,910	1,43,000		54,41,528	62,56,438
Month of Account:		MAY/2023															
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	14.Rents, Rates And Taxes	General-Charged	2218	Voucher	4,225	0	0	0	4,225	4,225			
						General-Charged	2259	Voucher	12,910	0	0	0	12,910	12,910			
						Total Object Head-- 14 :				17,135	0	0	0	17,135	17,135		
						Total Sub Head :				17,135	0	0	0	17,135	17,135		
						Total Minor Head 1 :				17,135	0	0	0	17,135	17,135		
		090	(01) Secretariat	0	(01) Salaries	General-Charged	925	Voucher	1,18,928	0	25,000	0	93,928	1,18,928			
						General-Charged	939	Voucher	1,37,928	0	10,000	2,200	1,25,728	1,37,928			
						General-Charged	941	Voucher	1,87,188	0	61,000	4,400	1,21,788	1,87,188			
						Total Object Head-- 1 :				4,44,044	0	96,000	6,600	3,41,444	4,44,044		
					02. Wages	General-Charged	1322	Voucher	49,217	2,000	0	2,200	45,017	47,217			
						Total Object Head-- 2 :				49,217	2,000	0	2,200	45,017	47,217		
					(11) Travel Expenses	General-Charged	2052	Voucher	37,200	0	0	0	37,200	37,200			
						General-Charged	2713	Voucher	39,411	0	0	0	39,411	39,411			

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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/2023												
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	Total Object Head-- II :				76,611	0	0	0	76,611	76,611	
					(13) Office Expenses	General-Charged		1174	Voucher	1,02,364	0	0	0	1,02,364	1,02,364	
						General-Charged		1661	Voucher	39,082	0	0	0	39,082	39,082	
						General-Charged		1671	Voucher	71,539	0	0	0	71,539	71,539	
						General-Charged		2147	Voucher	73,772	0	0	0	73,772	73,772	
						General-Charged		2150	Voucher	87,500	0	0	0	87,500	87,500	
						General-Charged		2221	Voucher	2,22,600	0	0	0	2,22,600	2,22,600	
						General-Charged		2222	Voucher	1,44,504	0	0	0	1,44,504	1,44,504	
						General-Charged		2226	Voucher	1,75,398	0	0	0	1,75,398	1,75,398	
						General-Charged		2232	Voucher	1,55,659	0	0	0	1,55,659	1,55,659	
						General-Charged		2234	Voucher	2,35,071	0	0	0	2,35,071	2,35,071	
						General-Charged		2235	Voucher	2,27,325	0	0	0	2,27,325	2,27,325	
						General-Charged		2237	Voucher	2,15,152	0	0	0	2,15,152	2,15,152	
						General-Charged		2239	Voucher	1,70,100	0	0	0	1,70,100	1,70,100	
						General-Charged		2243	Voucher	1,76,758	0	0	0	1,76,758	1,76,758	
						General-Charged		2245	Voucher	1,56,332	0	0	0	1,56,332	1,56,332	
						General-Charged		2247	Voucher	1,91,100	0	0	0	1,91,100	1,91,100	
						General-Charged		2250	Voucher	2,07,680	0	0	0	2,07,680	2,07,680	
						General-Charged		2252	Voucher	1,66,852	0	0	0	1,66,852	1,66,852	
						General-Charged		2285	Voucher	1,56,940	0	0	0	1,56,940	1,56,940	
						General-Charged		2393	Voucher	1,46,548	0	0	0	1,46,548	1,46,548	
						General-Charged		2394	Voucher	55,685	0	0	0	55,685	55,685	
						General-Charged		2483	Voucher	3,481	0	0	0	3,481	3,481	
						General-Charged		2485	Voucher							

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Department :		Governor's Secretariat																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		MAY/2023																	
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		2485		2,20,654	0	0	0	0	2,20,654	2,20,654			
						General-Charged		2489	Voucher	2,08,780	0	0	0	0	2,08,780	2,08,780			
					Total Object Head-- 13 :								36,10,876	0	0	0	0	36,10,876	36,10,876
					50.Other Charges	General-Charged		1651	Voucher	1,17,457	0	0	0	0	1,17,457	1,17,457			
						General-Charged		1655	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000			
						General-Charged		1792	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Charged		1903	Voucher	1,43,140	0	0	0	0	1,43,140	1,43,140			
						General-Charged		2146	Voucher	1,62,583	0	0	0	0	1,62,583	1,62,583			
						General-Charged		2149	Voucher	91,522	0	0	0	0	91,522	91,522			
						General-Charged		2224	Voucher	2,17,350	0	0	0	0	2,17,350	2,17,350			
						General-Charged		2225	Voucher	1,69,313	0	0	0	0	1,69,313	1,69,313			
						General-Charged		2227	Voucher	3,41,250	0	0	0	0	3,41,250	3,41,250			
						General-Charged		2230	Voucher	28,224	0	0	0	0	28,224	28,224			
						General-Charged		2240	Voucher	68,645	0	0	0	0	68,645	68,645			
						General-Charged		2242	Voucher	1,995	0	0	0	0	1,995	1,995			
						General-Charged		2248	Voucher	1,55,925	0	0	0	0	1,55,925	1,55,925			
						General-Charged		2254	Voucher	89,460	0	0	0	0	89,460	89,460			
						General-Charged		2255	Voucher	1,69,313	0	0	0	0	1,69,313	1,69,313			
						General-Charged		2490	Voucher	1,21,962	0	0	0	0	1,21,962	1,21,962			
						General-Charged		2709	Voucher	1,63,461	0	0	0	0	1,63,461	1,63,461			
						General-Charged		2711	Voucher	17,524	0	0	0	0	17,524	17,524			
					Total Object Head-- 50 :								21,89,124	0	0	0	0	21,89,124	21,89,124

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Month of Account:		MAY/2023														
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												8009	-	7610		
2012	03	103	(01) General Establishment	0	02. Wages	Total Object Head-- 2 :			99,540	3,000	0	8,800	87,740	96,540		
					(13) Office Expenses	General-Charged	1653	Voucher	6,761	0	0	0	6,761	6,761		
					Total Object Head-- 13 :			6,761	0	0	0	6,761	6,761			
					50.Other Charges	General-Charged	1659	Voucher	58,583	0	0	0	58,583	58,583		
						General-Charged	1855	Voucher	67,789	0	0	0	67,789	67,789		
						General-Charged	2144	Voucher	78,335	0	0	0	78,335	78,335		
					Total Object Head-- 50 :			2,04,707	0	0	0	2,04,707	2,04,707			
					Total Sub Head :			31,59,500	4,000	4,12,120	70,400	26,72,980	31,55,500			
		Total Minor Head 103 :			31,59,500	4,000	4,12,120	70,400	26,72,980	31,55,500						
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	929	Voucher	1,46,126	0	35,000	0	1,11,126	1,46,126		
					Total Object Head-- 1 :			1,46,126	0	35,000	0	1,11,126	1,46,126			
					06.Medical Treatment	General-Charged	2257	Voucher	35,870	0	0	0	35,870	35,870		
						General-Charged	2395	Voucher	83,400	0	0	0	83,400	83,400		
						General-Charged	2396	Voucher	99,441	0	0	0	99,441	99,441		
					Total Object Head-- 6 :			2,18,711	0	0	0	2,18,711	2,18,711			
					Total Sub Head :			3,64,837	0	35,000	0	3,29,837	3,64,837			
					Total Minor Head 105 :			3,64,837	0	35,000	0	3,29,837	3,64,837			
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1170	Voucher	82,836	0	0	0	82,836	82,836		
						General-Charged	1171	Voucher	68,558	0	0	0	68,558	68,558		
						General-Charged	1175	Voucher	1,19,416	0	0	0	1,19,416	1,19,416		

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Department :			Governor's Secretariat												
Treasury :			Shillong (North) Treasury												
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:			MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	Total Object Head-- 50 :			2,70,810	0	0	0	2,70,810	2,70,810	
						Total Sub Head :			2,70,810	0	0	0	2,70,810	2,70,810	
						Total Minor Head 107 :			2,70,810	0	0	0	2,70,810	2,70,810	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1657	Voucher	4,200	0	0	0	4,200	4,200	
						General-Charged	1673	Voucher	2,56,961	0	0	0	2,56,961	2,56,961	
						General-Charged	2487	Voucher	6,24,243	0	0	0	6,24,243	6,24,243	
						Total Object Head-- 50 :			8,85,404	0	0	0	8,85,404	8,85,404	
						Total Sub Head :			8,85,404	0	0	0	8,85,404	8,85,404	
						Total Minor Head 108 :			8,85,404	0	0	0	8,85,404	8,85,404	
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1172	Voucher	1,77,311	0	0	0	1,77,311	1,77,311	
						General-Charged	1173	Voucher	2,31,463	0	0	0	2,31,463	2,31,463	
						General-Charged	1324	Voucher	4,68,393	0	0	0	4,68,393	4,68,393	
						General-Charged	1330	Voucher	3,79,724	0	0	0	3,79,724	3,79,724	
						General-Charged	1334	Voucher	3,08,708	0	0	0	3,08,708	3,08,708	
						General-Charged	1338	Voucher	1,52,394	0	0	0	1,52,394	1,52,394	
						General-Charged	1342	Voucher	5,99,273	0	0	0	5,99,273	5,99,273	
						General-Charged	1345	Voucher	12,26,581	0	0	0	12,26,581	12,26,581	
						General-Charged	1346	Voucher	1,50,594	0	0	0	1,50,594	1,50,594	
						General-Charged	1352	Voucher	3,25,708	0	0	0	3,25,708	3,25,708	
						General-Charged	1358	Voucher	1,67,225	0	0	0	1,67,225	1,67,225	

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

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Up to Accounting Month June of Financial Year 2023-2024

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/2023													
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	General-Charged	1360	Voucher	4,88,606	0	0	0	4,88,606	4,88,606	
						General-Charged	1363	Voucher	1,69,465	0	0	0	1,69,465	1,69,465	
						General-Charged	1366	Voucher	5,98,369	0	0	0	5,98,369	5,98,369	
						General-Charged	1665	Voucher	4,36,297	0	0	0	4,36,297	4,36,297	
						General-Charged	2188	Voucher	8,904	0	0	0	8,904	8,904	
						General-Charged	2712	Voucher	44,180	0	0	0	44,180	44,180	
						Total Object Head-- 27 :			59,33,195	0	0	0	59,33,195	59,33,195	
						Total Sub Head :			59,33,195	0	0	0	59,33,195	59,33,195	
		(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1312	Voucher	28,428	0	20,000	0	8,428	28,428		
					General-Charged	937	Voucher	2,90,874	0	51,790	4,400	2,34,684	2,90,874		
					General-Charged	942	Voucher	7,07,717	0	76,000	13,200	6,18,517	7,07,717		
					Total Object Head-- 1 :			10,27,019	0	1,47,790	17,600	8,61,629	10,27,019		
				02. Wages	General-Charged	1317	Voucher	5,54,053	11,000	0	37,400	5,05,653	5,43,053		
					General-Charged	1319	Voucher	86,700	2,000	0	4,400	80,300	84,700		
					General-Charged	1320	Voucher	33,180	1,000	0	2,200	29,980	32,180		
					Total Object Head-- 2 :			6,73,933	14,000	0	44,000	6,15,933	6,59,933		
				Total Sub Head :			17,00,952	14,000	1,47,790	61,600	14,77,562	16,86,952			
				Total Minor Head 800 :			76,34,147	14,000	1,47,790	61,600	74,10,757	76,20,147			
				Total Sub Major Head 3 :			1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705			
				Total Major Head 2012 :			1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705			

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(for Reconciliation)
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Shillong

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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/2023														
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	02. Wages	Total Object Head-- 2 :				57,789	2,000	0		6,600	49,189	55,789
					(11) Travel Expenses	General-Charged		2563	Voucher	8,760	0	0		0	8,760	8,760
						Total Object Head-- 11 :				8,760	0	0		0	8,760	8,760
					(13) Office Expenses	General-Charged		1672	Voucher	37,006	0	0		0	37,006	37,006
						General-Charged		1802	Voucher	1,24,254	0	0		0	1,24,254	1,24,254
						General-Charged		1803	Voucher	2,25,645	0	0		0	2,25,645	2,25,645
						General-Charged		2559	Voucher	2,11,799	0	0		0	2,11,799	2,11,799
						General-Charged		2561	Voucher	3,500	0	0		0	3,500	3,500
						General-Charged		2565	Voucher	12,750	0	0		0	12,750	12,750
						General-Charged		3229	Voucher	1,32,376	0	0		0	1,32,376	1,32,376
						General-Charged		3231	Voucher	2,22,358	0	0		0	2,22,358	2,22,358
						General-Charged		3233	Voucher	1,212	0	0		0	1,212	1,212
						General-Charged		3596	Voucher	72,800	0	0		0	72,800	72,800
						General-Charged		3601	Voucher	1,35,843	0	0		0	1,35,843	1,35,843
						General-Charged		3602	Voucher	22,420	0	0		0	22,420	22,420
						General-Charged		3605	Voucher	1,62,257	0	0		0	1,62,257	1,62,257
						General-Charged		3607	Voucher	1,04,451	0	0		0	1,04,451	1,04,451
						Total Object Head-- 13 :				14,68,671	0	0		0	14,68,671	14,68,671
					50.Other Charges	General-Charged		1848	Voucher	44,358	0	0		0	44,358	44,358
						General-Charged		2556	Voucher	1,23,900	0	0		0	1,23,900	1,23,900
						General-Charged		2558	Voucher	1,44,318	0	0		0	1,44,318	1,44,318
						General-Charged		2564	Voucher	18,400	0	0		0	18,400	18,400
						General-Charged		2805	Voucher	16,860	0	0		0	16,860	16,860

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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/2023																													
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		3592	Voucher	15,27,864	0	0	0	15,27,864	15,27,864														
						General-Charged		3597	Voucher	30,998	0	0	0	30,998	30,998														
						General-Charged		3600	Voucher	37,993	0	0	0	37,993	37,993														
						Total Object Head-- 50 :		19,44,691	0	0	0	19,44,691	19,44,691																
						Total Sub Head :		39,87,895	6,200	1,06,000	13,200	38,62,495	39,81,695																
						Total Minor Head 90 :		39,87,895	6,200	1,06,000	13,200	38,62,495	39,81,695																
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		502	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		1661	Voucher	23,117	0	0	0	23,117	23,117														
						General-Charged		1662	Voucher	38,868	0	0	0	38,868	38,868														
						General-Charged		1663	Voucher	29,233	0	0	0	29,233	29,233														
						General-Charged		1791	Voucher	27,280	0	0	0	27,280	27,280														
						General-Charged		1799	Voucher	62,760	0	0	0	62,760	62,760														
						General-Charged		1801	Voucher	2,29,640	0	0	0	2,29,640	2,29,640														
						General-Charged		1806	Voucher	1,72,083	0	0	0	1,72,083	1,72,083														
						General-Charged		503	Voucher	2,66,450	0	38,120	0	2,28,330	2,66,450														
General-Charged						510	Voucher	4,62,606	2,800	65,000	6,600	3,88,206	4,59,806																
General-Charged						519	Voucher	34,236	0	5,000	0	29,236	34,236																
General-Charged						532	Voucher	15,42,483	19,200	2,94,000	55,000	11,74,283	15,23,283																

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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/2023														
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	535	Voucher	52,980	0	10,000	0	42,980	52,980		
						General-Charged	536	Voucher	63,758	0	0	0	63,758	63,758		
						Total Object Head-- 1 :			30,05,494	22,000	4,12,120	61,600	25,09,774	29,83,494		
					02. Wages	General-Charged	1664	Voucher	97,881	3,000	0	8,800	86,081	94,881		
						Total Object Head-- 2 :			97,881	3,000	0	8,800	86,081	94,881		
					50.Other Charges	General-Charged	2209	Voucher	2,08,600	0	0	0	2,08,600	2,08,600		
						Total Object Head-- 50 :			2,08,600	0	0	0	2,08,600	2,08,600		
					Total Sub Head :			33,11,975	25,000	4,12,120	70,400	28,04,455	32,86,975			
					Total Minor Head 103 :			33,11,975	25,000	4,12,120	70,400	28,04,455	32,86,975			
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	505	Voucher	1,46,126	0	35,000	0	1,11,126	1,46,126		
						Total Object Head-- 1 :			1,46,126	0	35,000	0	1,11,126	1,46,126		
						06.Medical Treatment	General-Charged	2210	Voucher	17,316	0	0	0	17,316	17,316	
					General-Charged		3227	Voucher	12,848	0	0	0	12,848	12,848		
					Total Object Head-- 6 :			30,164	0	0	0	30,164	30,164			
					Total Sub Head :			1,76,290	0	35,000	0	1,41,290	1,76,290			
					Total Minor Head 105 :			1,76,290	0	35,000	0	1,41,290	1,76,290			
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1849	Voucher	11,195	0	0	0	11,195	11,195		
						General-Charged	1850	Voucher	90,543	0	0	0	90,543	90,543		
						General-Charged	2566	Voucher	21,373	0	0	0	21,373	21,373		
						General-Charged	3226	Voucher	78,716	0	0	0	78,716	78,716		

Voucher Wise Expenditure Report
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Shillong

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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/2023																
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		3609	Voucher	26,427	0	0	0	0	26,427	26,427		
						General-Charged		3743	Voucher	86,333	0	0	0	0	86,333	86,333		
					Total Object Head-- 20 :							3,14,587	0	0	0	0	3,14,587	3,14,587
					Total Sub Head :							3,14,587	0	0	0	0	3,14,587	3,14,587
					Total Minor Head 106 :							3,14,587	0	0	0	0	3,14,587	3,14,587
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged		1804	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 11 :							1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	General-Charged		1667	Voucher	2,14,503	0	0	0	0	2,14,503	2,14,503		
						General-Charged		1668	Voucher	2,04,038	0	0	0	0	2,04,038	2,04,038		
						General-Charged		1669	Voucher	2,62,655	0	0	0	0	2,62,655	2,62,655		
						General-Charged		3235	Voucher	2,23,014	0	0	0	0	2,23,014	2,23,014		
						General-Charged		3236	Voucher	2,87,390	0	0	0	0	2,87,390	2,87,390		
						General-Charged		3604	Voucher	2,74,074	0	0	0	0	2,74,074	2,74,074		
						Total Object Head-- 50 :							14,65,674	0	0	0	0	14,65,674
					Total Sub Head :							15,65,674	0	0	0	0	15,65,674	15,65,674
					Total Minor Head 108 :							15,65,674	0	0	0	0	15,65,674	15,65,674
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		3593	Voucher	1,46,039	0	0	0	0	1,46,039	1,46,039		
						General-Charged		3595	Voucher	74,025	0	0	0	0	74,025	74,025		
						General-Charged		3598	Voucher	1,24,026	0	0	0	0	1,24,026	1,24,026		
						General-Charged		3837	Voucher	84,470	0	0	0	0	84,470	84,470		

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

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				4,28,560	0	0	0	4,28,560	4,28,560	
						Total Sub Head :				4,28,560	0	0	0	4,28,560	4,28,560	
				0	(01) Salaries	General-Charged	2549	Voucher	98,020	0	0	0	98,020	98,020		
						General-Charged	2553	Voucher	49,600	0	0	0	49,600	49,600		
						General-Charged	523	Voucher	7,07,717	12,600	76,000	13,200	6,05,917	6,95,117		
						General-Charged	526	Voucher	3,46,230	4,200	71,790	4,400	2,65,840	3,42,030		
						Total Object Head-- 1 :			12,01,567	16,800	1,47,790	17,600	10,19,377	11,84,767		
				02. Wages	General-Charged	1665	Voucher	34,286	1,000	0	2,200	31,086	33,286			
					General-Charged	1666	Voucher	5,40,835	50,600	0	0	4,90,235	4,90,235			
					General-Charged	1671	Voucher	89,465	2,000	0	2,200	85,265	87,465			
					Total Object Head-- 2 :			6,64,586	53,600	0	4,400	6,06,586	6,10,986			
					Total Sub Head :			18,66,153	70,400	1,47,790	22,000	16,25,963	17,95,753			
				Total Minor Head 800 :			22,94,713	70,400	1,47,790	22,000	20,54,523	22,24,313				
				Total Sub Major Head 3 :			1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638				
				Total Major Head 2012 :			1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638				
Total of Month :			1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638								
Total of DDO 4700001 :			3,76,25,381	1,41,600	20,63,730	3,89,400	3,50,30,651	3,74,83,781								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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(for Reconciliation)
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Shillong

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Demand :		02	Governor				
Department :		Governor's Secretariat					
Treasury :		Shillong (North) Treasury					
D.D.O. :		4700001	Under Secretary	Governor'S Secretariat	Shillong		
DDO wise Total (Original +Reconcilation+IA) :						3,74,83,781	
<u>Summary of DDO wise expenditure</u>							
2012	03	1	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	69,669
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Charged	13,91,872
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged	1,64,018
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged	2,56,851
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged	50,97,192
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	41,33,815
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	63,61,755
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	32,54,518
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	18,90,585
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	10,50,000
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2,59,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	85,51,774
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	2,82,939
2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	6,761

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

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Up to Accounting Month June of Financial Year 2023-2024

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	50.Other Charges	General-Charged	4,13,307
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	4,38,378
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	3,98,875
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	7,40,584
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2,70,810
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1,00,000
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	23,51,078
							3,74,83,781