

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2024

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	1022	Voucher	7,120	0	0	0	7,120	7,120
						General-Charged	1026	Voucher	1,36,770	0	35,000	0	1,01,770	1,36,770
						General-Charged	1034	Voucher	8,104	0	0	0	8,104	8,104
						General-Charged	1042	Voucher	5,656	0	0	0	5,656	5,656
						General-Charged	722	Voucher	1,53,004	0	5,000	6,600	1,41,404	1,53,004
						General-Charged	728	Voucher	1,39,101	0	16,000	2,200	1,20,901	1,39,101
						<b>Total Object Head-- 1 :</b>			<b>4,49,755</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,84,955</b>	<b>4,49,755</b>
						<b>Total Sub Head :</b>			<b>4,49,755</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,84,955</b>	<b>4,49,755</b>
						<b>Total Minor Head 90 :</b>			<b>4,49,755</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,84,955</b>	<b>4,49,755</b>
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1019	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						<b>Total Object Head-- 1 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
						<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
						<b>Total Minor Head 101 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1017	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,698
						General-Charged	1021	Voucher	6,688	0	0	0	6,688	6,688
						General-Charged	1023	Voucher	4,552	0	0	0	4,552	4,552
						General-Charged	1025	Voucher	90,867	0	32,000	0	58,867	90,867
						General-Charged	1027	Voucher	26,104	0	0	0	26,104	26,104
						General-Charged	1044	Voucher	94,936	0	0	0	94,936	94,936
						General-Charged	2258	Voucher	1,84,105	0	0	0	1,84,105	1,84,105
						General-Charged	719	Voucher	82,326	0	0	0	82,326	82,326

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

Page No.

2

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																	
<b>Department :</b>		Governor's Secretariat																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																	
<b>Month of Account:</b>		APR/2024																	
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	(01) Salaries	General-Charged		720	Voucher	5,16,654	0	68,000	11,000	4,37,654	5,16,654				
						General-Charged		732	Voucher	14,884	0	0	0	14,884	14,884				
						General-Charged		733	Voucher	17,59,288	0	2,94,500	48,400	14,16,388	17,59,288				
						<b>Total Object Head-- I :</b>						<b>29,81,102</b>	<b>0</b>	<b>4,02,860</b>	<b>59,400</b>	<b>25,18,842</b>	<b>29,81,102</b>		
						<b>Total Sub Head :</b>						<b>29,81,102</b>	<b>0</b>	<b>4,02,860</b>	<b>59,400</b>	<b>25,18,842</b>	<b>29,81,102</b>		
						<b>Total Minor Head 103 :</b>						<b>29,81,102</b>	<b>0</b>	<b>4,02,860</b>	<b>59,400</b>	<b>25,18,842</b>	<b>29,81,102</b>		
						105	(01) Medical Facilities	0	(01) Salaries	General-Charged		1020	Voucher	1,62,868	0	35,000	0	1,27,868	1,62,868
										General-Charged		1024	Voucher	9,008	0	0	0	9,008	9,008
										<b>Total Object Head-- I :</b>						<b>1,71,876</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>1,71,876</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,36,876</b>	<b>1,71,876</b>				
		<b>Total Minor Head 105 :</b>								<b>1,71,876</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,36,876</b>	<b>1,71,876</b>				
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries					General-Charged		1030	Voucher	33,096	0	0	0	33,096	33,096
						General-Charged		1039	Voucher	18,952	0	0	0	18,952	18,952				
						General-Charged		724	Voucher	6,37,386	0	43,000	15,400	5,78,986	6,37,386				
						General-Charged		725	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767				
General-Charged						727	Voucher	30,040	0	15,000	0	15,040	30,040						
General-Charged						729	Voucher	60,499	0	0	0	60,499	60,499						
General-Charged						730	Voucher	19,574	0	0	0	19,574	19,574						
<b>Total Object Head-- I :</b>						<b>11,50,314</b>	<b>0</b>	<b>1,29,790</b>	<b>22,000</b>	<b>9,98,524</b>	<b>11,50,314</b>								
<b>Total Sub Head :</b>						<b>11,50,314</b>	<b>0</b>	<b>1,29,790</b>	<b>22,000</b>	<b>9,98,524</b>	<b>11,50,314</b>								

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

Page No.

3

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		APR/2024												
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			<b>Total Minor Head 800 :</b>				<b>11,50,314</b>	<b>0</b>	<b>1,29,790</b>	<b>22,000</b>	<b>9,98,524</b>	<b>11,50,314</b>
					<b>Total Sub Major Head 3 :</b>				<b>51,03,047</b>	<b>0</b>	<b>6,23,650</b>	<b>90,200</b>	<b>43,89,197</b>	<b>51,03,047</b>
					<b>Total Major Head 2012 :</b>				<b>51,03,047</b>	<b>0</b>	<b>6,23,650</b>	<b>90,200</b>	<b>43,89,197</b>	<b>51,03,047</b>
					<b>Total of Month :</b>				<b>51,03,047</b>	<b>0</b>	<b>6,23,650</b>	<b>90,200</b>	<b>43,89,197</b>	<b>51,03,047</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1486	Voucher	4,546	0	0	0	4,546	4,546
						General-Charged	1487	Voucher	8,740	0	0	0	8,740	8,740
						General-Charged	2258	Voucher	3,513	0	0	0	3,513	3,513
						General-Charged	2259	Voucher	12,002	0	0	0	12,002	12,002
					<b>Total Object Head-- 14 :</b>				<b>28,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,801</b>	<b>28,801</b>
					<b>Total Sub Head :</b>				<b>28,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,801</b>	<b>28,801</b>
					<b>Total Minor Head 1 :</b>				<b>28,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,801</b>	<b>28,801</b>
		090	(01) Secretariat	0	(01) Salaries	General-Charged	36	Voucher	1,36,770	0	50,000	0	86,770	1,36,770
						General-Charged	45	Voucher	1,53,004	0	10,000	6,600	1,36,404	1,53,004
						General-Charged	53	Voucher	1,39,101	0	16,000	2,200	1,20,901	1,39,101
					<b>Total Object Head-- 1 :</b>				<b>4,28,875</b>	<b>0</b>	<b>76,000</b>	<b>8,800</b>	<b>3,44,075</b>	<b>4,28,875</b>
					02. Wages	General-Charged	1479	Voucher	3,318	0	0	2,200	1,118	3,318

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

Page No.

4

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																
<b>Department :</b>		Governor's Secretariat																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																
<b>Month of Account:</b>		MAY/2024																
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	02. Wages	General-Charged	1481	Voucher	51,429	0	0	2,200	49,229	51,429				
						General-Charged	1768	Voucher	61,936	0	0	61,936	61,936					
					<b>Total Object Head-- 2 :</b>								<b>1,16,683</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,12,283</b>	<b>1,16,683</b>
					(11) Travel Expenses	General-Charged	1210	Voucher	7,356	0	0	7,356	7,356					
						General-Charged	1211	Voucher	19,980	0	0	19,980	19,980					
						General-Charged	2260	Voucher	75,000	0	0	75,000	75,000					
						General-Charged	2518	Voucher	36,808	0	0	36,808	36,808					
					<b>Total Object Head-- 11 :</b>								<b>1,39,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,144</b>	<b>1,39,144</b>
					(13) Office Expenses	General-Charged	2111	Voucher	8,966	0	0	8,966	8,966					
						General-Charged	2112	Voucher	22,000	0	0	22,000	22,000					
						General-Charged	2199	Voucher	18,955	0	0	18,955	18,955					
						General-Charged	2251	Voucher	42,226	0	0	42,226	42,226					
						General-Charged	2254	Voucher	52,500	0	0	52,500	52,500					
						General-Charged	2255	Voucher	2,35,000	0	0	2,35,000	2,35,000					
						General-Charged	2386	Voucher	70,800	0	0	70,800	70,800					
						General-Charged	2388	Voucher	75,000	0	0	75,000	75,000					
						General-Charged	2390	Voucher	16,140	0	0	16,140	16,140					
					<b>Total Object Head-- 13 :</b>								<b>5,41,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,587</b>	<b>5,41,587</b>
					<b>Total Sub Head :</b>								<b>12,26,289</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>11,37,089</b>	<b>12,26,289</b>
					<b>Total Minor Head 90 :</b>								<b>12,26,289</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>11,37,089</b>	<b>12,26,289</b>
	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	38	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					

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

Page No.

5

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Object Head-- 1 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 101 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1265	Voucher	1,83,963	0	0	0	1,83,963	1,83,963
						General-Charged	1310	Voucher	67,950	0	0	0	67,950	67,950
						General-Charged	1312	Voucher	87,598	0	0	0	87,598	87,598
						General-Charged	1796	Voucher	29,241	0	0	0	29,241	29,241
						General-Charged	1797	Voucher	11,354	0	0	0	11,354	11,354
						General-Charged	2002	Voucher	1,51,310	0	0	0	1,51,310	1,51,310
						General-Charged	2188	Voucher	30,852	0	0	0	30,852	30,852
						General-Charged	37	Voucher	90,867	0	32,000	0	58,867	90,867
						General-Charged	40	Voucher	16,33,290	0	3,22,500	48,400	12,62,390	16,33,290
						General-Charged	51	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,698
						General-Charged	52	Voucher	59,844	0	15,000	0	44,844	59,844
						General-Charged	56	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654
<b>Total Object Head-- 1 :</b>									<b>30,63,621</b>	<b>0</b>	<b>4,60,860</b>	<b>59,400</b>	<b>25,43,361</b>	<b>30,63,621</b>
					02. Wages	General-Charged	1480	Voucher	97,328	0	0	8,800	88,528	97,328
						General-Charged	1767	Voucher	94,563	0	0	0	94,563	94,563
<b>Total Object Head-- 2 :</b>									<b>1,91,891</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>1,83,091</b>	<b>1,91,891</b>
					50. Other Charges	General-Charged	2191	Voucher	2,83,513	0	0	0	2,83,513	2,83,513
						General-Charged	2196	Voucher	45,990	0	0	0	45,990	45,990
<b>Total Object Head-- 50 :</b>									<b>3,29,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,503</b>	<b>3,29,503</b>

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

Page No.

6

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>35,85,015</b>	<b>0</b>	<b>4,60,860</b>	<b>68,200</b>	<b>30,55,955</b>	<b>35,85,015</b>
<b>Total Minor Head 103 :</b>									<b>35,85,015</b>	<b>0</b>	<b>4,60,860</b>	<b>68,200</b>	<b>30,55,955</b>	<b>35,85,015</b>
2012	03	103	(01) General Establishment											
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	39	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
<b>Total Object Head-- 1 :</b>									<b>1,62,868</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,22,868</b>	<b>1,62,868</b>
				06.Medical Treatment		General-Charged	1771	Voucher	92,655	0	0	0	92,655	92,655
						General-Charged	2562	Voucher	40,441	0	0	0	40,441	40,441
<b>Total Object Head-- 6 :</b>									<b>1,33,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,096</b>	<b>1,33,096</b>
<b>Total Sub Head :</b>									<b>2,95,964</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,55,964</b>	<b>2,95,964</b>
<b>Total Minor Head 105 :</b>									<b>2,95,964</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,55,964</b>	<b>2,95,964</b>
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1488	Voucher	1,30,772	0	0	0	1,30,772	1,30,772
						General-Charged	1489	Voucher	42,603	0	0	0	42,603	42,603
						General-Charged	1772	Voucher	1,00,656	0	0	0	1,00,656	1,00,656
						General-Charged	2392	Voucher	51,577	0	0	0	51,577	51,577
<b>Total Object Head-- 20 :</b>									<b>3,25,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,608</b>	<b>3,25,608</b>
<b>Total Sub Head :</b>									<b>3,25,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,608</b>	<b>3,25,608</b>
<b>Total Minor Head 106 :</b>									<b>3,25,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,608</b>	<b>3,25,608</b>
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1483	Voucher	17,143	0	0	0	17,143	17,143
						General-Charged	1769	Voucher	16,590	0	0	0	16,590	16,590
<b>Total Object Head-- 2 :</b>									<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>

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

Page No.

7

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen		<b>Total Sub Head :</b>				<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>
					<b>Total Minor Head 107 :</b>				<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1765	Voucher	3,60,377	0	0	0	3,60,377	3,60,377
						General-Charged	1811	Voucher	2,26,131	0	0	0	2,26,131	2,26,131
						General-Charged	2113	Voucher	2,59,496	0	0	0	2,59,496	2,59,496
						General-Charged	2114	Voucher	1,15,974	0	0	0	1,15,974	1,15,974
						General-Charged	2115	Voucher	1,21,369	0	0	0	1,21,369	1,21,369
						General-Charged	2116	Voucher	1,57,529	0	0	0	1,57,529	1,57,529
						General-Charged	2117	Voucher	55,493	0	0	0	55,493	55,493
						General-Charged	2166	Voucher	72,801	0	0	0	72,801	72,801
						General-Charged	2194	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	2519	Voucher	1,26,992	0	0	0	1,26,992	1,26,992
						General-Charged	2520	Voucher	1,13,956	0	0	0	1,13,956	1,13,956
					<b>Total Object Head-- 50 :</b>				<b>17,60,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,60,118</b>	<b>17,60,118</b>
					<b>Total Sub Head :</b>				<b>17,60,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,60,118</b>	<b>17,60,118</b>
					<b>Total Minor Head 108 :</b>				<b>17,60,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,60,118</b>	<b>17,60,118</b>
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1308	Voucher	646	0	0	0	646	646
						General-Charged	1998	Voucher	35,022	0	15,000	0	20,022	35,022
						General-Charged	2000	Voucher	9,813	0	0	0	9,813	9,813

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																
<b>Department :</b>		Governor's Secretariat																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																
<b>Month of Account:</b>		MAY/2024																
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	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	2637	Voucher	1,73,119	0	0	0	1,73,119	1,73,119				
						General-Charged	42	Voucher	6,37,386	0	48,000	15,400	5,73,986	6,37,386				
						General-Charged	44	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767				
						General-Charged	54	Voucher	7,315	0	0	0	7,315	7,315				
						General-Charged	55	Voucher	29,440	0	15,000	0	14,440	29,440				
					<b>Total Object Head-- 1 :</b>								<b>12,43,508</b>	<b>0</b>	<b>1,49,790</b>	<b>22,000</b>	<b>10,71,718</b>	<b>12,43,508</b>
					02. Wages					General-Charged	1482	Voucher	6,31,605	0	0	37,400	5,94,205	6,31,605
										General-Charged	1484	Voucher	89,465	0	0	2,200	87,265	89,465
										General-Charged	1485	Voucher	1,05,608	0	0	0	1,05,608	1,05,608
										General-Charged	1766	Voucher	86,700	0	0	0	86,700	86,700
										General-Charged	1770	Voucher	6,65,695	0	0	0	6,65,695	6,65,695
					<b>Total Object Head-- 2 :</b>								<b>15,79,073</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>15,39,473</b>	<b>15,79,073</b>
					<b>Total Sub Head :</b>								<b>28,22,581</b>	<b>0</b>	<b>1,49,790</b>	<b>61,600</b>	<b>26,11,191</b>	<b>28,22,581</b>
					<b>Total Minor Head 800 :</b>								<b>28,22,581</b>	<b>0</b>	<b>1,49,790</b>	<b>61,600</b>	<b>26,11,191</b>	<b>28,22,581</b>
					<b>Total Sub Major Head 3 :</b>								<b>1,04,28,109</b>	<b>0</b>	<b>7,26,650</b>	<b>1,43,000</b>	<b>95,58,459</b>	<b>1,04,28,109</b>
<b>Total Major Head 2012 :</b>								<b>1,04,28,109</b>	<b>0</b>	<b>7,26,650</b>	<b>1,43,000</b>	<b>95,58,459</b>	<b>1,04,28,109</b>					
<b>Total of Month :</b>								<b>1,04,28,109</b>	<b>0</b>	<b>7,26,650</b>	<b>1,43,000</b>	<b>95,58,459</b>	<b>1,04,28,109</b>					
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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.

9

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

11

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	101	(01) Emoluments Of The Governor	<b>Total Sub Head :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Minor Head 101 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1503	Voucher	70,972	0	0	0	70,972	70,972
						General-Charged	1504	Voucher	2,04,766	0	0	0	2,04,766	2,04,766
						General-Charged	495	Voucher	3,88,091	0	8,360	0	3,79,731	3,88,091
						General-Charged	499	Voucher	90,867	0	32,000	0	58,867	90,867
						General-Charged	503	Voucher	16,35,578	0	3,22,500	48,400	12,64,678	16,35,578
						General-Charged	506	Voucher	67,950	0	0	0	67,950	67,950
						General-Charged	507	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654
						<b>Total Object Head-- 1 :</b>			<b>29,74,878</b>	<b>0</b>	<b>4,45,860</b>	<b>59,400</b>	<b>24,69,618</b>	<b>29,74,878</b>
				02. Wages		General-Charged	1300	Voucher	1,01,199	0	0	0	1,01,199	1,01,199
						<b>Total Object Head-- 2 :</b>			<b>1,01,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,199</b>	<b>1,01,199</b>
				50. Other Charges		General-Charged	2184	Voucher	20,186	0	0	0	20,186	20,186
						General-Charged	2399	Voucher	6,709	0	0	0	6,709	6,709
						General-Charged	2475	Voucher	67,024	0	0	0	67,024	67,024
						General-Charged	2476	Voucher	41,418	0	0	0	41,418	41,418
						General-Charged	2477	Voucher	87,792	0	0	0	87,792	87,792
						General-Charged	2551	Voucher	44,824	0	0	0	44,824	44,824
						General-Charged	2560	Voucher	70,564	0	0	0	70,564	70,564
						General-Charged	2639	Voucher	1,29,328	0	0	0	1,29,328	1,29,328
						General-Charged	2787	Voucher	1,10,972	0	0	0	1,10,972	1,10,972



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

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES													
<b>Department :</b>		Governor's Secretariat													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1302	Voucher	23,226	0	0	0	23,226	23,226	
					<b>Total Object Head-- 2 :</b>				<b>23,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,226</b>	<b>23,226</b>	
					50.Other Charges	General-Charged	1716	Voucher	66,782	0	0	0	66,782	66,782	
					<b>Total Object Head-- 50 :</b>				<b>66,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,782</b>	<b>66,782</b>	
					<b>Total Sub Head :</b>				<b>90,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,008</b>	<b>90,008</b>	
		<b>Total Minor Head 107 :</b>				<b>90,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,008</b>	<b>90,008</b>				
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	11) Travel Expenses	General-Charged	2400	Voucher	4,34,781	0	0	0	4,34,781	4,34,781
						<b>Total Object Head-- 11 :</b>				<b>4,34,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,781</b>	<b>4,34,781</b>
						50.Other Charges	General-Charged	1747	Voucher	1,21,426	0	0	0	1,21,426	1,21,426
							General-Charged	2185	Voucher	11,50,500	0	0	0	11,50,500	11,50,500
General-Charged	2245						Voucher	13,76,667	0	0	0	13,76,667	13,76,667		
General-Charged	2768						Voucher	2,39,738	0	0	0	2,39,738	2,39,738		
General-Charged	2785						Voucher	1,37,508	0	0	0	1,37,508	1,37,508		
<b>Total Object Head-- 50 :</b>						<b>30,25,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,25,839</b>	<b>30,25,839</b>				
<b>Total Sub Head :</b>						<b>34,60,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,60,620</b>	<b>34,60,620</b>				
<b>Total Minor Head 108 :</b>						<b>34,60,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,60,620</b>	<b>34,60,620</b>				
800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1304	Voucher	3,88,397	0	0	0	3,88,397	3,88,397			
				General-Charged	1306	Voucher	2,79,520	0	0	0	2,79,520	2,79,520			
				General-Charged	1307	Voucher	2,54,293	0	0	0	2,54,293	2,54,293			
				General-Charged	1718	Voucher	1,90,528	0	0	0	1,90,528	1,90,528			
				<b>Total Object Head-- 27 :</b>				<b>10,12,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,12,744</b>	<b>10,12,744</b>		

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

Page No.

14

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																						
<b>Department :</b>		Governor's Secretariat																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																						
<b>Month of Account:</b>		JUN/2024																						
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	1720	Voucher	74,712	0	0	0	74,712	74,712										
						General-Charged	1722	Voucher	2,64,633	0	0	0	2,64,633	2,64,633										
						General-Charged	1728	Voucher	6,81,681	0	0	0	6,81,681	6,81,681										
						General-Charged	1731	Voucher	2,62,727	0	0	0	2,62,727	2,62,727										
						General-Charged	1734	Voucher	5,28,320	0	0	0	5,28,320	5,28,320										
						General-Charged	1740	Voucher	5,46,696	0	0	0	5,46,696	5,46,696										
						General-Charged	2162	Voucher	1,56,890	0	0	0	1,56,890	1,56,890										
						General-Charged	2401	Voucher	1,40,991	0	0	0	1,40,991	1,40,991										
						<b>Total Object Head-- 27 :</b>								<b>37,69,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,69,388</b>	<b>37,69,388</b>					
						<b>Total Sub Head :</b>								<b>37,69,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,69,388</b>	<b>37,69,388</b>					
									(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	500	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,920				
												General-Charged	510	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767				
											<b>Total Object Head-- 1 :</b>								<b>10,40,687</b>	<b>0</b>	<b>1,34,790</b>	<b>22,000</b>	<b>8,83,897</b>	<b>10,40,687</b>
											02. Wages	General-Charged	1297	Voucher	5,67,933	0	0	0	5,67,933	5,67,933				
		General-Charged	1588	Voucher	89,465							0	0	0	89,465	89,465								
		General-Charged	2247	Voucher	91,877							0	0	0	91,877	91,877								
		<b>Total Object Head-- 2 :</b>									<b>7,49,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,275</b>	<b>7,49,275</b>								
		<b>Total Sub Head :</b>									<b>17,89,962</b>	<b>0</b>	<b>1,34,790</b>	<b>22,000</b>	<b>16,33,172</b>	<b>17,89,962</b>								
		<b>Total Minor Head 800 :</b>									<b>55,59,350</b>	<b>0</b>	<b>1,34,790</b>	<b>22,000</b>	<b>54,02,560</b>	<b>55,59,350</b>								
		<b>Total Sub Major Head 3 :</b>									<b>1,71,72,395</b>	<b>0</b>	<b>6,86,650</b>	<b>88,000</b>	<b>1,63,97,745</b>	<b>1,71,72,395</b>								

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	02 ESTABLISHMENT OF THE HEAD OF STATES													
<b>Department :</b>	Governor's Secretariat													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	4700001 Under Secretary Governor'S Secretariat Shillong													
<b>Month of Account:</b>	JUN/2024													
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					<b>Total Major Head</b>	<i>2012 :</i>			<b>1,71,72,395</b>	<b>0</b>	<b>6,86,650</b>	<b>88,000</b>	<b>1,63,97,745</b>	<b>1,71,72,395</b>
					<b>Total of Month :</b>				<b>1,71,72,395</b>	<b>0</b>	<b>6,86,650</b>	<b>88,000</b>	<b>1,63,97,745</b>	<b>1,71,72,395</b>
					<b>Total of DDO</b>	<i>4700001 :</i>			<b>3,27,03,551</b>	<b>0</b>	<b>20,36,950</b>	<b>3,21,200</b>	<b>3,03,45,401</b>	<b>3,27,03,551</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,27,03,551</b>
<b>Summary of DDO wise expenditure</b>														
2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes		General-Charged						<b>6,90,943</b>
2012	03	90	(01) Secretariat		0	(01) Salaries		General-Charged						<b>15,73,632</b>
2012	03	90	(01) Secretariat		0	02. Wages		General-Charged						<b>1,50,969</b>
2012	03	90	(01) Secretariat		0	(11) Travel Expenses		General-Charged						<b>1,39,144</b>
2012	03	90	(01) Secretariat		0	(13) Office Expenses		General-Charged						<b>18,76,827</b>
2012	03	90	(01) Secretariat		0	50.Other Charges		General-Charged						<b>80,104</b>
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings		0	27. Minor Works/Maintenance		General-Charged						<b>37,69,388</b>
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of		0	(01) Salaries		General-Charged						<b>34,34,509</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	02	ESTABLISHMENT OF THE HEAD OF STATES					
<b>Department :</b>	Governor's Secretariat						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
<b>Overseer And Mali)</b>							
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	23,28,348
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	10,50,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	90,19,601
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	2,93,090
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	9,08,320
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	4,97,612
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	2,83,096
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	12,63,489
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	56,959
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	66,782
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	4,34,781
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	47,85,957



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

Page No. 17

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat ShillongSummary of DDO wise expenditure**3,27,03,551**