Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ESTABLISHMENT OF THE HEAD OF STATES **Demand** : 02 Governor's Secretariat **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 090 (01) Secretariat 0 2012 03 (01) Salaries General-Charged 1022 Voucher 7,120 0 0 7,120 0 7,120 General-Charged 1026 Voucher 1,36,770 0 35,000 0 1,01,770 1,36,770 General-Charged 8,104 8,104 1034 Voucher 0 0 0 8,104 General-Charged 1042 Voucher 5,656 0 0 0 5,656 5,656 General-Charged 1,53,004 722 Voucher 1,53,004 0 5,000 6,600 1,41,404 General-Charged 728 Voucher 1,39,101 16,000 2,200 1,20,901 1,39,101 0 4,49,755 3,84,955 4,49,755 **Total Object Head--** 1 : 0 56,000 8,800 **Total Sub Head :** 4,49,755 0 56,000 8,800 3,84,955 4,49,755 90: 4,49,755 56,000 8,800 3,84,955 4,49,755 **Total Minor Head** 0 101 (01) Emoluments Of The 0 (01) Salaries General-Charged 1019 3,50,000 Voucher 3,50,000 0 0 0 3,50,000 Governor 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 3,50,000 0 3,50,000 3,50,000 101 : 0 0 **Total Minor Head** (01) General 0 (01) Salaries 103 General-Charged 1017 Voucher 0 8,360 0 1,92,338 2,00,698 2,00,698 Establishment General-Charged 6,688 1021 Voucher 6,688 0 0 0 6,688 General-Charged 1023 4,552 4,552 Voucher 4,552 0 0 0 General-Charged 90,867 58,867 90,867 1025 Voucher 0 32,000 0 General-Charged 1027 26,104 26,104 26,104 Voucher 0 0 0 General-Charged 1044 94,936 94,936 94,936 Voucher 0 0 0 General-Charged 2258 Voucher 1,84,105 0 0 0 1,84,105 1,84,105

General-Charged

719

Voucher

82,326

0

0

82,326

0

82,326

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ESTABLISHMENT OF THE HEAD OF STATES **Demand** : 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 03 103 2012 (01) General 0 (01) Salaries General-Charged 720 Voucher 0 68,000 4,37,654 5,16,654 5,16,654 11,000 Establishment General-Charged 732 Voucher 14,884 0 0 0 14,884 14,884 General-Charged 17,59,288 17,59,288 733 Voucher 0 2,94,500 48,400 14,16,388 25,18,842 29,81,102 **Total Object Head--** 1 : 29,81,102 4,02,860 59,400 0 Total Sub Head : 29,81,102 4,02,860 59,400 25,18,842 29,81,102 0 **Total Minor Head** 103 : 29,81,102 0 4,02,860 59,400 25,18,842 29,81,102 105 (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 9,008 9,008 1024 Voucher 0 0 0 9,008 1,36,876 1,71,876 **Total Object Head--** 1 : 1,71,876 0 35,000 0 Total Sub Head : 1,71,876 0 35,000 0 1,36,876 1,71,876 **Total Minor Head** 105 : 1,71,876 0 35,000 0 1,36,876 1,71,876 800 (05) Expenditure On 0 (01) Salaries General-Charged 1030 Voucher 33,096 33,096 0 0 0 33,096 Government House 18,952 General-Charged 18,952 18,952 1039 Voucher 0 0 0 Gardens (Including The General-Charged Establishment Of 724 Voucher 6,37,386 0 43,000 15,400 5,78,986 6,37,386 Overseer And Mali) 2,72,377 General-Charged 725 Voucher 3,50,767 0 71,790 6,600 3,50,767 General-Charged 727 30,040 Voucher 30,040 0 15,000 15,040 0 General-Charged 729 60,499 Voucher 60,499 0 0 0 60,499 General-Charged 730 19,574 0 19,574 19,574 Voucher 0 0 11,50,314 9,98,524 11,50,314 **Total Object Head--** 1 : 0 1,29,790 22,000 11,50,314 **Total Sub Head :** 11,50,314 1,29,790 22,000 9,98,524 0

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

					The Office	e of the Accoun		eral (A&I	L) Meghalaya					
						S	Shillong				Page No.		3	3
Up to A	Accoun	ting Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	ł
Dema	and :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
Depar	rtment	: Governor's S	ecretaria	t										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.C).:	4700001 Un	der Secre	etary Governor'S Se	ecretariat Shillon	g								
Month	of Acc	ount: APR/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2012 03	800				Total Minor H	Iead 800 :			11,50,314	÷ 0	1,29,790	22,000	9,98,524	11,50,314
					Total Sub Maj	jor Head 3 :			51,03,047	7 0	6,23,650	90,200	43,89,197	51,03,047
					Total Major H	lead 2012 :			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
					Total of Mont	h :			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
Month	of Acc	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2012 03	001	(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	1486	Voucher	4,546	5 0	0	0	4,546	4,546
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	1487	Voucher	8,740) 0	0	0	8,740	8,740
		(Bsnl)				General-Charged	2258	Voucher	3,513	3 0	0	0	3,513	3,513
						General-Charged	2259	Voucher	12,002	2 0	0	0	12,002	12,002
					Total Object I	Head 14 :			28,801	0	0	0	28,801	28,801
					Total Sub Hea	nd :			28,801	0	0	0	28,801	28,801
		1		1	Total Minor H				28,801	0	0	0	28,801	28,801
	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
					Total Object I				4,28,875	5 0	76,000	8,800	3,44,075	4,28,875
				02. Wages		General-Charged	1479	Voucher	3,318	8 0	0	2,200	1,118	3,318

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

							5	Shillong				Page No.		2	
Up	to A	ccounti	ng Month Septer	nber of Fi	inancial Year 2024-	2025						Run Date	:	18/10/2024	
D	Dema	nd :	02 EST.	ABLISHN	IENT OF THE HEA	D OF STATES									
D	epart	ment :	Governor's	Secretaria	t										
T	reasu	ıry	Shillong (N	lorth) Trea	sury										
	.D.O.	.:	4700001 U	Jnder Secr	etary Governor'S Se	cretariat Shillon	g								
Mo	onth o	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
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	0	61,936	61,930
						Total Object I	Head 2 :			1,16,683	0	0	4,400	1,12,283	1,16,68
					(11) Travel Expenses		General-Charged	1210	Voucher	7,356	0	0	0	7,356	7,35
							General-Charged	1211	Voucher	19,980	0	0	0	19,980	19,98
							General-Charged	2260	Voucher	75,000	0	0	0	75,000	75,00
							General-Charged	2518	Voucher	36,808	0	0	0	36,808	36,80
						Total Object I	Head 11 :			1,39,144	0	0	0	1,39,144	1,39,144
					(13) Office Expenses		General-Charged	2111	Voucher	8,966	0	0	0	8,966	8,96
							General-Charged	2112	Voucher	22,000	0	0	0	22,000	22,00
							General-Charged	2199	Voucher	18,955	0	0	0	18,955	18,95
							General-Charged	2251	Voucher	42,226	0	0	0	42,226	42,220
							General-Charged	2254	Voucher	52,500	0	0	0	52,500	52,50
							General-Charged	2255	Voucher	2,35,000	0	0	0	2,35,000	2,35,000
							General-Charged	2386	Voucher	70,800	0	0	0	70,800	70,80
							General-Charged	2388	Voucher	75,000	0	0	0	75,000	75,00
							General-Charged	2390	Voucher	16,140	0	0	0	16,140	16,140
						Total Object I	Iead 13 :			5,41,587	0	0	0	5,41,587	5,41,587
						Total Sub Hea	d:			12,26,289	0	76,000	13,200	11,37,089	12,26,289
						Total Minor H	lead 90 :			12,26,289	0	76,000	13,200	11,37,089	12,26,289
			(01) Emoluments Of T Governor	he 0	(01) Salaries		General-Charged	38	Voucher	3,50,000	0	0	0	3,50,000	3,50,000

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(for Reconcilation)

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

							S	Shillong				Page No.		5	5
U	o to A	counti	ng Month Septemb	er of Fi	inancial Year 202	4-2025						Run Date	:	18/10/2024	ł
]	Demar	nd :	02 ESTAB	BLISHN	IENT OF THE HE	AD OF STATES									
L L	epart	ment :	Governor's Se	cretaria	ıt										
Г	- 'reasu	rv	Shillong (Nort	th) Trea	asury										
:).D.O.	-			etary Governor'S S	Secretariat Shillor	ופ								
			int: MAY/2024				-6								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2012	03	101 (01) Emoluments Of The	0	(01) Salaries	Total Object	Head 1 :			3,50,000	0	0	0	3,50,000	3,50,000
		C	Governor			Total Sub He	ad :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor I	Head 101 :			3,50,000	0	0	0	3,50,000	3,50,000
			,	0	(01) Salaries		General-Charged	1265	Voucher	1,83,963	0	0	0	1,83,963	1,83,963
		E	Establishment				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
						Total Object	Head 1 :			30,63,621	0	4,60,860	59,400	25,43,361	30,63,621
					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
						Total Object	Head 2 :			1,91,891	0	0	8,800	1,83,091	1,91,891
					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
						Total Object	Head 50 :			3,29,503	0	0	0	3,29,503	3,29,503

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

						S	Shillong				Page No.		e	j
Up to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	
Demar	nd :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
Depart	ment :	Governor's S	Secretaria	t										
Treasu		Shillong (No												
	-			-										
D.D.O.	:	4700001 Un	nder Secr	etary Governor'S Se	cretariat Shillong	5								
Month o	of Accou	int: MAY/2024												
Major Sub				Object Head	0	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOF)	Amoun (A.G.)
2012 03		01) General Establishment			Total Sub Head	d :			35,85,015	0	4,60,860	68,200	30,55,955	35,85,015
					Total Minor He	ead 103 :			35,85,015	0	4,60,860	68,200	30,55,955	35,85,015
	105 (01) Medical Facilities	0	(01) Salaries		General-Charged	39	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,86
					Total Object H	lead 1 :			1,62,868	0	40,000	0	1,22,868	1,62,86
				06.Medical Treatment		General-Charged	1771	Voucher	92,655	0	0	0	92,655	92,65
						General-Charged	2562	Voucher	40,441	0	0	0	40,441	40,44
					Total Object H	lead 6 :			1,33,096	0	0	0	1,33,096	1,33,09
					Total Sub Head	d :			2,95,964	0	40,000	0	2,55,964	2,95,96
					Total Minor He	ead 105 :			2,95,964	0	40,000	0	2,55,964	2,95,96
		01) Entertainment	0	20. Hospitality		General-Charged	1488	Voucher	1,30,772	0	0	0	1,30,772	1,30,77
		Expenses		Expenses/Other Administrative		General-Charged	1489	Voucher	42,603	0	0	0	42,603	42,60
				Expenses		General-Charged	1772	Voucher	1,00,656	0	0	0	1,00,656	1,00,65
						General-Charged	2392	Voucher	51,577	0	0	0	51,577	51,57
					Total Object H	lead 20 :			3,25,608	0	0	0	3,25,608	3,25,60
					Total Sub Head	d :			3,25,608	0	0	0	3,25,608	3,25,608
					Total Minor H	ead 106 :			3,25,608	0	0	0	3,25,608	3,25,608
		01) Expenditure For Maintenance Of State	0	02. Wages		General-Charged	1483	Voucher	17,143	0	0	0	17,143	17,14
		Motor Cars, Including				General-Charged	1769	Voucher	16,590	0	0	0	16,590	16,59
		Pay Of Chauffeurs And Handymen			Total Object H	lead 2 :			33,733	0	0	0	33,733	33,733

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		7	1
Up to A	ccoun	ting Month Septemb	er of Financial Yea	ar 2024-2025						Run Date :		18/10/2024	ł
Dema	nd :	02 ESTAB	BLISHMENT OF T	HE HEAD OF STATES									}
Depar	tment	: Governor's Se	cretariat										
Treasu	ıry	Shillong (Nor	th) Treasury										
D.D.O	.:	4700001 Und	ler Secretary Gover	nor'S Secretariat Shillor	ıg								
Month	of Acc	ount: MAY/2024											
Major Sub Head Majo			Sub Object He Sub	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	1		Head					(State)		8009	- 7610		(A.G.))
2012 03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen		Total Sub He	ad :			33,733	6 0	0	0	33,733	33,733
				Total Minor I	Head 107 :			33,733	6 0	0	0	33,733	33,733
	108		0 50.0ther Ch	arges	General-Charged	1765	Voucher	3,60,377	0	0	0	3,60,377	3,60,377
		Tours By The Governor And For Staff			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
				Total Object	Head 50 :			17,60,118	6 0	0	0	17,60,118	17,60,118
				Total Sub Hea	ad :			17,60,118	6 0	0	0	17,60,118	17,60,118
				Total Minor I	Head 108 :			17,60,118	6 0	0	0	17,60,118	17,60,118
	800		0 (01) Salaries		General-Charged	1308	Voucher	646	6 0	0	0	646	646
		Government House Gardens (Including The			General-Charged	1998	Voucher	35,022	0	15,000	0	20,022	35,022
		Establishment Of Overseer And Mali)			General-Charged	2000	Voucher	9,813	0	0	0	9,813	9,813

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

Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 Governor's Secretariat **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -800 2012 03 (05) Expenditure On 0 (01) Salaries General-Charged 2637 1,73,119 1,73,119 1,73,119 Voucher 0 0 0 Government House General-Charged 42 Voucher 6,37,386 0 48,000 15,400 5,73,986 6.37.386 Gardens (Including The General-Charged 2,72,377 Establishment Of 44 Voucher 3,50,767 0 71,790 6,600 3,50,767 Overseer And Mali) General-Charged 7,315 54 Voucher 0 0 0 7,315 7,315 General-Charged 55 Voucher 29,440 0 15,000 0 14,440 29,440 12,43,508 **Total Object Head--** 1 : 12,43,508 1,49,790 22,000 10,71,718 0 02. Wages General-Charged 1482 6,31,605 5,94,205 Voucher 0 6.31,605 0 37,400 General-Charged 1484 Voucher 89,465 0 0 2,200 87,265 89,465 General-Charged 1485 Voucher 0 1,05,608 1,05,608 0 0 1,05,608 General-Charged 1766 Voucher 86,700 0 86,700 86,700 0 0 General-Charged 1770 Voucher 6,65,695 0 0 0 6,65,695 6,65,695 15,79,073 **Total Object Head--** 2 : 15,79,073 0 0 39,600 15,39,473 **Total Sub Head :** 28,22,581 1,49,790 61,600 26,11,191 28,22,581 0 800: 28,22,581 1,49,790 61.600 26,11,191 28,22,581 0 **Total Minor Head** 1,04,28,109 1,04,28,109 7,26,650 1,43,000 95,58,459 **Total Sub Major Head** 3: 0 1,04,28,109 7,26,650 1,43,000 95,58,459 1,04,28,109 **Total Major Head** 2012: 0 1,04,28,109 **Total of Month** : 1,04,28,109 0 7,26,650 1,43,000 95,58,459 Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme 8009 7610 Head Head -

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 2012 03 (01)Payment Dues To 0 14.Rents, Rates And General-Charged 2552 Voucher 4,518 0 0 4,518 0 4,518 Me.Pdcl/Municipal Taxes General-Charged 2553 Voucher 10,572 0 0 0 10,572 10,572 Board/Telephone Bills General-Charged 1,74,481 (Bsnl) 2775 Voucher 1,74,481 0 0 0 1,74,481 General-Charged 900 900 2784 Voucher 0 0 0 900 General-Charged 2789 Voucher 4,58,540 0 0 0 4,58,540 4,58,540 General-Charged 515 13,131 0 0 0 13,131 13,131 Voucher 6,62,142 6,62,142 6,62,142 Total Object Head-- 14 : 0 0 0 **Total Sub Head :** 6,62,142 0 0 0 6,62,142 6,62,142 6,62,142 0 0 6,62,142 6,62,142 **Total Minor Head** 1: 0 090 (01) Secretariat 0 (01) Salaries General-Charged 1505 0 3,19,679 Voucher 3,19,679 0 0 3,19,679 General-Charged 497 Voucher 1,36,770 50,000 86,770 1,36,770 0 0 General-Charged 502 Voucher 85,549 0 6,000 0 79,549 85,549 General-Charged 508 1,53,004 Voucher 1,53,004 0 10,000 6,600 1,36,404 Total Object Head-- 1 : 6,95,002 0 66,000 6,600 6,22,402 6,95,002 02. Wages General-Charged 34,286 34,286 1299 Voucher 0 0 0 34,286 34,286 34,286 34,286 Total Object Head-- 2 : 0 0 0 (13) Office Expenses General-Charged 1852 Voucher 0 0 1,05,020 1,05,020 1,05,020 0 General-Charged 9,953 9,953 1856 Voucher 9,953 0 0 0 General-Charged 1,23,007 1,23,007 1,23,007 2159 Voucher 0 0 0 General-Charged 1,31,571 1,31,571 1,31,571 2160 0 0 Voucher 0 General-Charged 2183 2,300 0 2,300 2,300 Voucher 0 0 General-Charged 2186 Voucher

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		10	-
<u>Up</u>	to A	ccountir	ng Month Septembo	er of Fi	nancial Year 2024-	-2025						Run Date	:	18/10/2024	4
D	emar	nd :	02 ESTAB	LISHM	IENT OF THE HEA	D OF STATES									
De	epart	ment :	Governor's Se	cretaria	t										
т,	reasu	1417	Shillong (Nort	h) Troo	011457										
					•										
D.	.D.O.	:	4700001 Und	er Secr	etary Governor'S Se	cretariat Shillon	g								
Мо	onth o	of Accou	nt: JUN/2024												
Head N	Majo	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	L		неаа						× ,		0009	- /010		
2012	03	090 (0)1) Secretariat	0	(13) Office Expenses		General-Charged	2186		1,62,363	0	0	0	1,62,363	1,62,363
							General-Charged	2187	Voucher	1,51,184	0	0	0	1,51,184	1,51,184
							General-Charged	2188	Voucher	35,356	0	0	0	35,356	35,356
							General-Charged	2189	Voucher	2,26,560	0	0	0	2,26,560	2,26,560
							General-Charged	2190	Voucher	33,540	0	0	0	33,540	33,540
							General-Charged	2191	Voucher	29,898	0	0	0	29,898	29,898
							General-Charged	2229	Voucher	1,79,776	0	0	0	1,79,776	1,79,776
							General-Charged	2398	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
							General-Charged	2770	Voucher	1,351	0	0	0	1,351	1,351
							General-Charged	2772	Voucher	6,926	0	0	0	6,926	6,926
							General-Charged	2782	Voucher	1,098	0	0	0	1,098	1,098
							General-Charged	512	Voucher	10,337	0	0	0	10,337	10,337
						Total Object I	Head 13 :			13,35,240	0	0	0	13,35,240	13,35,240
					50.Other Charges		General-Charged	2161	Voucher	64,909	0	0	0	64,909	64,909
							General-Charged	2776	Voucher	1,235	0	0	0	1,235	1,235
							General-Charged	2778	Voucher	13,960	0	0	0	13,960	13,960
						Total Object I	Head 50 :			80,104	0	0	0	80,104	80,104
						Total Sub Hea	ad :			21,44,632	0	66,000	6,600	20,72,032	21,44,632
						Total Minor H	Head 90 :			21,44,632	0	66,000	6,600	20,72,032	21,44,632
		1)1) Emoluments Of The overnor	0	(01) Salaries		General-Charged	498	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object I	Head 1 :			3,50,000	0	0	0	3,50,000	3,50,000

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

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							κ.	minung				Page No.		11	1
<u>Up</u>	to A	ccounti	ng Month Septer	mber of Fi	inancial Year 202	4-2025						Run Date	:	18/10/2024	ł
D)emai	nd :	02 EST	ABLISHN	IENT OF THE HE	EAD OF STATES									
D	epart	ment :	Governor's	Secretaria	ıt										
T	reasu	ry	Shillong (N	North) Trea	asury										
Ď	.D.O.	:	4700001 U	Jnder Secr	etary Governor'S	Secretariat Shillon	g								
Mc	onth o	of Acco	unt: JUN/2024												
Major Hood N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2012	03		(01) Emoluments Of T Governor	Гhe		Total Sub Hea	nd :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	Iead 101 :			3,50,000	0	0	0	3,50,000	3,50,000
			(01) General	0	(01) Salaries		General-Charged	1503	Voucher	70,972	0	0	0	70,972	70,972
			Establishment				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
						Total Object I	Head 1 :			29,74,878	0	4,45,860	59,400	24,69,618	29,74,878
					02. Wages		General-Charged	1300	Voucher	1,01,199	0	0	0	1,01,199	1,01,199
						Total Object I	Head 2 :			1,01,199	0	0	0	1,01,199	1,01,199
					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	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

The Office of the Accountant General (A&E) Meghalava

					The Office o			eral (A&E)	Megnalaya					
						3	hillong				Page No.		12	2
<u>Up to A</u>	Accoun	ting Month Septem	ber of Fi	<u>nancial Year</u> 2024-	-2025						Run Date	:	18/10/2024	Ļ
Dema	ind :	02 ESTA	BLISHM	IENT OF THE HEA	D OF STATES									
Depar	tment	: Governor's S	ecretaria	t										
Treasu	ury	Shillong (No	rth) Trea	sury										
D.D.O).:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillong									
Month	of Acc	ount: JUN/2024												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		1 Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2012 03	103	(01) General	0	50.Other Charges	Total Object Hea	ad 50 :			5,78,817	0	0	0	5,78,817	5,78,817
		Establishment			Total Sub Head	:			36,54,894	0	4,45,860	59,400	31,49,634	36,54,894
					Total Minor Hea	ad 103 :			36,54,894	0	4,45,860	59,400	31,49,634	36,54,894
	105	(01) Medical Facilities	0	(01) Salaries	C	General-Charged	496	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
					Total Object Hea	ad 1 :			1,62,868	0	40,000	0	1,22,868	1,62,868
				06.Medical Treatment	C	General-Charged	1851	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Hea	ad 6:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head	:			3,12,868	0	40,000	0	2,72,868	3,12,868
					Total Minor Hea	ad 105 :			3,12,868	0	40,000	0	2,72,868	3,12,868
	106	(01) Entertainment	0	20. Hospitality	C	General-Charged	1717	Voucher	1,25,738	0	0	0	1,25,738	1,25,738
		Expenses		Expenses/Other Administrative	C	General-Charged	1725	Voucher	1,37,813	0	0	0	1,37,813	1,37,813
				Expenses	C	General-Charged	1727	Voucher	1,28,625	0	0	0	1,28,625	1,28,625
					C	General-Charged	1853	Voucher	1,45,163	0	0	0	1,45,163	1,45,163
					C	General-Charged	1854	Voucher	91,875	0	0	0	91,875	91,875
					C	General-Charged	1855	Voucher	1,45,031	0	0	0	1,45,031	1,45,031
					C	General-Charged	2192	Voucher	34,143	0	0	0	34,143	34,143
					C	General-Charged	2402	Voucher	1,29,493	0	0	0	1,29,493	1,29,493
					Total Object Hea	ad 20 :			9,37,881	0	0	0	9,37,881	9,37,881
					Total Sub Head	:			9,37,881	0	0	0	9,37,881	9,37,881
					Total Minor Hea	ad 106 :			9,37,881	0	0	0	9,37,881	9,37,881

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

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<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-	-2025						Run Date :		18/10/2024	ł
D)emai	nd :	02 ESTAB	BLISHN	IENT OF THE HEA	D OF STATES									
D	epart	ment :	Governor's Se	cretaria	t										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4700001 Und	ler Secre	etary Governor'S Se	ecretariat Shillong									
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009 -	7610		(A.G.))
2012	03		(01) Expenditure For Maintenance Of State	0	02. Wages		General-Charged	1302	Voucher	23,226	i 0	0	0	23,226	23,226
			Motor Cars, Including			Total Object He	ead 2 :			23,226	0	0	0	23,226	23,226
			Pay Of Chauffeurs And Handymen		50.Other Charges		General-Charged	1716	Voucher	66,782	2 0	0	0	66,782	66,782
						Total Object He	ead 50 :			66,782	0	0	0	66,782	66,782
						Total Sub Head	:			90,008	6 0	0	0	90,008	90,008
						Total Minor He	ad 107 :			90,008	6 0	0	0	90,008	90,008
			(01) Expenditure On Tours By The Governor	0	(11) Travel Expenses		General-Charged	2400	Voucher	4,34,781	0	0	0	4,34,781	4,34,781
			And For Staff			Total Object He	ead 11 :			4,34,781	0	0	0	4,34,781	4,34,781
					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
						Total Object He	ead 50 :			30,25,839	0	0	0	30,25,839	30,25,839
						Total Sub Head	:			34,60,620	0	0	0	34,60,620	34,60,620
					1	Total Minor He				34,60,620	0	0	0	34,60,620	34,60,620
			(-)	0	27. Minor		General-Charged	1304	Voucher	3,88,397	0	0	0	3,88,397	3,88,397
			Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	1306	Voucher	2,79,520	0	0	0	2,79,520	2,79,520
			6				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

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 14 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ESTABLISHMENT OF THE HEAD OF STATES **Demand** : 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 03 800 2012 (04) Maintenance Of 0 27. Minor General-Charged 1720 Voucher 74,712 0 74,712 74,712 0 0 Other Residential/Non-Works/Maintenance General-Charged 1722 Voucher 2,64,633 0 0 0 2,64,633 2,64,633 Residential Buildings General-Charged 6,81,681 6,81,681 1728 Voucher 0 0 0 6,81,681 2,62,727 2,62,727 General-Charged 2,62,727 1731 Voucher 0 0 0 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 5,46,696 5,46,696 0 General-Charged 2162 1,56,890 0 1,56,890 1,56,890 Voucher 0 0 General-Charged 2401 1,40,991 0 0 0 1,40,991 1,40,991 Voucher Total Object Head-- 27 : 37,69,388 37.69.388 0 0 0 37,69,388 37,69,388 0 0 37,69,388 **Total Sub Head :** 0 37,69,388 (05) Expenditure On 0 (01) Salaries General-Charged 500 63,000 6,89,920 Voucher 6,89,920 0 15,400 6,11,520 Government House 2,72,377 General-Charged 510 Voucher 3.50.767 0 71,790 6,600 3,50,767 Gardens (Including The Establishment Of **Total Object Head--** 1 : 10,40,687 1,34,790 22,000 8,83,897 10,40,687 0 Overseer And Mali) 02. Wages General-Charged 1297 Voucher 0 5,67,933 5,67,933 5,67,933 0 0 General-Charged 1588 Voucher 89,465 0 0 0 89,465 89,465 General-Charged 91,877 91,877 2247 0 91,877 Voucher 0 0 7,49,275 7,49,275 **Total Object Head--** 2 : 7,49,275 0 0 0 1,34,790 16,33,172 17,89,962 Total Sub Head : 17,89,962 0 22,000 **Total Minor Head** 800: 55,59,350 0 1,34,790 22,000 54,02,560 55,59,350 1,71,72,395 0 6,86,650 88,000 1,63,97,745 1,71,72,395 **Total Sub Major Head** 3:

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		1	5
<u>Up t</u>	to Ac	counti	ng Month Septem	ber of Fi	<u>nancial Year</u> 2024	-2025						Run Date	:	18/10/202	4
De	eman	nd :	02 ESTA	BLISHM	IENT OF THE HEA	D OF STATES									
Dep	parti	ment :	Governor's S	ecretariat	t										
Tre	easu	ry	Shillong (No	rth) Treas	sury										
D.D	0.0.	:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	g								
Mon	nth o	f Acco	unt: JUN/2024												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012						Total Major H	Head 2012 :			1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395
						Total of Mont	h :			1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395
Mon	nth o	f Acco	unt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2012 0)3		(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	2133	Voucher	39,000	0	0	0	39,000	39,000
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	2252	Voucher	11,179	0	0	0	11,179	11,179
			(Bsnl)				General-Charged	2638	Voucher	10,834	0	0	0	10,834	10,834
							General-Charged	3384	Voucher	4,419	0	0	0	4,419	4,419
						Total Object I	Head 14 :			65,432	0	0	0	65,432	65,432
						Total Sub Hea	ad :			65,432	0	0	0	65,432	65,432
						Total Minor H	Iead 1 :			65,432	0	0	0	65,432	65,432
		090	(01) Secretariat	0	(01) Salaries		General-Charged	38	Voucher	1,36,770	0	50,000	0	86,770	1,36,770
							General-Charged	55	Voucher	1,56,150	0	14,000	6,600	1,35,550	1,56,150
							General-Charged	57	Voucher	85,549	0	6,000	0	79,549	85,549
						Total Object I				3,78,469	0	70,000	6,600	3,01,869	3,78,469
					02. Wages		General-Charged	1611	Voucher	45,346		0	2,200	40,346	42,546
						Total Object I	Head 2 :			45,346	2,800	0	2,200	40,346	42,546
					(11) Travel Expenses		General-Charged	2430	Voucher	24,480	0	0	0	24,480	24,480

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		16	I
<u>U</u>	p to A	ccounti	ng Month Septe	mber of Fi	inancial Year 2024	-2025						Run Date :		18/10/2024	
	Dema	nd :	02 EST	ABLISHN	IENT OF THE HEA	D OF STATES									
	Donart	ment :	Governor's	Socratoria	+										
	-														
	Freasu	ry	Shillong (N	North) Trea	isury										
j	D.D.O.	:	4700001 U	Under Secr	etary Governor'S Se	cretariat Shillon	g								
N	lonth o	of Accou	int: JUL/2024												
Maio	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head		Sub	5.J.	Schme		1000	-510	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2012	03	090 (01) Secretariat	0	(11) Travel Expenses	Total Object H	Head 11 :			24,480	0	0	0	24,480	24,480
					(13) Office Expenses		General-Charged	1764	Voucher	1,39,800	0	0	0	1,39,800	1,39,800
							General-Charged	2237	Voucher	8,320	0	0	0	8,320	8,320
							General-Charged	2241	Voucher	11,074	0	0	0	11,074	11,074
							General-Charged	2244	Voucher	2,30,488	0	0	0	2,30,488	2,30,488
							General-Charged	2246	Voucher	14,200	0	0	0	14,200	14,200
							General-Charged	2257	Voucher	24,590	0	0	0	24,590	24,590
							General-Charged	2544	Voucher	2,43,501	0	0	0	2,43,501	2,43,501
							General-Charged	2640	Voucher	41,745	0	0	0	41,745	41,745
							General-Charged	2642	Voucher	47,329	0	0	0	47,329	47,329
							General-Charged	2643	Voucher	31,813	0	0	0	31,813	31,813
							General-Charged	2740	Voucher	60,708	0	0	0	60,708	60,708
							General-Charged	2865	Voucher	48,298	0	0	0	48,298	48,298
							General-Charged	2866	Voucher	1,77,240	0	0	0	1,77,240	1,77,240
							General-Charged	2867	Voucher	9,430	0	0	0	9,430	9,430
							General-Charged	2920	Voucher	33,344	0	0	0	33,344	33,344
							General-Charged	2921	Voucher	89,586	0	0	0	89,586	89,586
							General-Charged	3031	Voucher	15,600	0	0	0	15,600	15,600
							General-Charged	3032	Voucher	39,652	0	0	0	39,652	39,652
							General-Charged	3381	Voucher	1,45,376	0	0	0	1,45,376	1,45,376
							General-Charged	3382	Voucher	22,000	0	0	0	22,000	22,000
							General-Charged	3429	Voucher	2,70,732	0	0	0	2,70,732	2,70,732
							General-Charged	3436	Voucher	34,555	0	0	0	34,555	34,555
							General-Charged	67	Voucher						

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

							S	Shillong				Page No.		17	7
Up	to A	ccount	ing Month Septembe	er of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	ł
Ι	Demai	nd :	02 ESTAB	LISHM	IENT OF THE HEA	D OF STATES									
D	epart	ment :	Governor's Sec	retaria	t										
	reasu		Shillong (North												
		-	_												
	.D.O.			er Secre	etary Governor'S Se	ecretariat Shillon	g								
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(13) Office Expenses		General-Charged	67		1,58,695	0	0	0	1,58,695	1,58,695
							General-Charged	69	Voucher	2,79,736		0	0	2,79,736	2,79,736
							General-Charged	79	Voucher	73,499	0	0	0	73,499	73,499
							General-Charged	81	Voucher	18,692	0	0	0	18,692	18,692
							General-Charged	85	Voucher	76,700	0	0	0	76,700	76,700
							General-Charged	86	Voucher	1,37,612	0	0	0	1,37,612	1,37,612
						Total Object I	Head 13 :			24,84,315	0	0	0	24,84,315	24,84,315
					50.Other Charges		General-Charged	1766	Voucher	4,440	0	0	0	4,440	4,440
							General-Charged	1767	Voucher	1,46,740	0	0	0	1,46,740	1,46,740
							General-Charged	1768	Voucher	32,100	0	0	0	32,100	32,100
							General-Charged	1769	Voucher	17,148	0	0	0	17,148	17,148
							General-Charged	2538	Voucher	25,842	0	0	0	25,842	25,842
							General-Charged	2541	Voucher	82,454	0	0	0	82,454	82,454
							General-Charged	2601	Voucher	39,354	0	0	0	39,354	39,354
							General-Charged	3383	Voucher	3,230	0	0	0	3,230	3,230
							General-Charged	3385	Voucher	1,01,072	0	0	0	1,01,072	1,01,072
						Total Object I	Head 50 :			4,52,380	0	0	0	4,52,380	4,52,380
						Total Sub Hea	nd :			33,84,990	2,800	70,000	8,800	33,03,390	33,82,190
						Total Minor H	Iead 90 :			33,84,990	2,800	70,000	8,800	33,03,390	33,82,190
		101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	41	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object I	Head 1 :			3,50,000	0	0	0	3,50,000	3,50,000

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

							s of the Account	hillong	ti ai (A&E)	Wiegnalaya		De co Me		18	2
T.	4.0	4	na Manth Cantomba	of T	nonsial Veen 2024	2025		8				Page No.			
<u>Up</u>	10 A	ccount	ing Month Septembe	er of FI	nancial Year 2024-	-2025						Run Date	:	18/10/2024	
D	emar	nd :	02 ESTAB	LISHN	IENT OF THE HEA	D OF STATES									
D	epart	ment :	Governor's Sec	cretaria	t										
T	reasu	ry	Shillong (North	h) Trea	sury										
D.	.D.O.	:	4700001 Unde	er Secre	etary Governor'S Se	cretariat Shillon	g								
Mo	onth o	of Acco	unt: JUL/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012	03		(01) Emoluments Of The Governor			Total Sub Hea	d :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	[ead 101 :			3,50,000	0	0	0	3,50,000	3,50,000
				0	(01) Salaries		General-Charged	2131	Voucher	47,634	0	0	0	47,634	47,634
			Establishment				General-Charged	2233	Voucher	31,516	0	0	0	31,516	31,516
							General-Charged	2426	Voucher	5,798	0	0	0	5,798	5,798
							General-Charged	2428	Voucher	1,640	0	0	0	1,640	1,640
							General-Charged	35	Voucher	3,88,091	0	8,360	0	3,79,731	3,88,091
							General-Charged	40	Voucher	90,867	0	40,000	0	50,867	90,867
							General-Charged	42	Voucher	67,950	0	0	0	67,950	67,950
							General-Charged	47	Voucher	16,35,578	0	3,20,500	48,400	12,66,678	16,35,578
							General-Charged	52	Voucher	4,63,804	0	80,000	11,000	3,72,804	4,63,804
							General-Charged	58	Voucher	55,378	0	0	0	55,378	55,378
						Total Object H	Iead 1 :			27,88,256	0	4,48,860	59,400	22,79,996	27,88,256
					02. Wages		General-Charged	1610	Voucher	94,010	5,600	0	8,800	79,610	88,410
						Total Object H	lead 2 :			94,010	5,600	0	8,800	79,610	88,410
					(13) Office Expenses		General-Charged	2738	Voucher	44,741	0	0	0	44,741	44,741
						Total Object H	lead 13 :			44,741	0	0	0	44,741	44,741
					50.0ther Charges		General-Charged	1765	Voucher	14,241	0	0	0	14,241	14,241
							General-Charged	2531	Voucher	6,504	0	0	0	6,504	6,504
							General-Charged	3033	Voucher	13,914	0	0	0	13,914	13,914
ĺ						Total Object H	lead 50 :			34,659	0	0	0	34,659	34,659

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		19	i
Up	to A	ccount	ing Month Septemb	er of Fii	nancial Year 2024-	2025						Run Date	:	18/10/2024	
De	emai	nd :	02 ESTAB	BLISHM	ENT OF THE HEA	D OF STATES									
De	epart	ment :	Governor's Se	ecretariat											
Tr	easu	ry	Shillong (Nor	th) Treas	ury										
D .	D.O.	:	4700001 Und	ler Secre	tary Governor'S Se	cretariat Shillong	g								
Mo	nth o	of Acco	unt: JUL/2024												
Major Head M I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012	03		(01) General Establishment			Total Sub Hea	d :			29,61,666	5,600	4,48,860	68,200	24,39,006	29,56,066
			Establishment			Total Minor H	lead 103 :			29,61,666	5,600	4,48,860	68,200	24,39,006	29,56,066
		105	(01) Medical Facilities	0	(01) Salaries		General-Charged	37	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
						Total Object H	Head 1 :			1,62,868	0	40,000	0	1,22,868	1,62,868
					06.Medical Treatment		General-Voted	10919	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
							General-Charged	1438	Voucher	4,26,245	0	0	0	4,26,245	4,26,245
							General-Charged	2302	Voucher	21,583	0	0	0	21,583	21,583
							General-Charged	3034	Voucher	22,957	0	0	0	22,957	22,957
						Total Object H	Head 6 :			3,20,785	0	0	0	3,20,785	3,20,785
						Total Sub Hea	d:			4,83,653	0	40,000	0	4,43,653	4,83,653
						Total Minor H	lead 105 :			4,83,653	0	40,000	0	4,43,653	4,83,653
		1	(01) Entertainment	0	20. Hospitality		General-Charged	1770	Voucher	1,72,701	0	0	0	1,72,701	1,72,701
			Expenses		Expenses/Other Administrative		General-Charged	2248	Voucher	33,075	0	0	0	33,075	33,075
					Expenses		General-Charged	2250	Voucher	16,800	0	0	0	16,800	16,800
							General-Charged	2536	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							General-Charged	2868	Voucher	29,306	0	0	0	29,306	29,306
							General-Charged	61	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
							General-Charged	63	Voucher	4,06,875	0	0	0	4,06,875	4,06,875
							General-Charged	82	Voucher	47,250	0	0	0	47,250	47,250
							General-Charged	83	Voucher	1,43,456	0	0	0	1,43,456	1,43,456
						Total Object E	Head 20 :			10,98,523	0	0	0	10,98,523	10,98,523

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office of	of the Accoun	Shillong	eral (A&E)	Megnalaya				20	
The As	•	din a Mandh Candamh	on of T	manaial Waan 2024	2025	~					Page No.			
<u>Up to</u>	Accour	ting Month Septemb	er of FI	nancial Year 2024	-2025						Run Date :		18/10/2024	
Dem	and :	02 ESTAE	BLISHN	IENT OF THE HEA	AD OF STATES									
Depa	rtment	: Governor's Se	cretaria	t										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.	0.:	4700001 Und	ler Secr	etary Governor'S Se	ecretariat Shillong									
Month	ı of Aco	count: JUL/2024												
Major Su Head Maj	jor Hea		Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(2000)		8009 -	7610		((2000))
2012 03	106	(01) Entertainment Expenses			Total Sub Head	:			10,98,523	0	0	0	10,98,523	10,98,523
					Total Minor Hea	ad 106 :			10,98,523	0	0	0	10,98,523	10,98,523
	107	(01) Expenditure For Maintenance Of State	0	02. Wages	(General-Charged	1609	Voucher	33,180	0	0	0	33,180	33,180
		Motor Cars, Including			Total Object He	ad 2 :			33,180	0	0	0	33,180	33,180
		Pay Of Chauffeurs And Handymen			Total Sub Head	:			33,180	0	0	0	33,180	33,180
					Total Minor Hea	ad 107 :			33,180	0	0	0	33,180	33,180
	108		0	50.Other Charges	(General-Charged	1437	Voucher	50,000	0	0	0	50,000	50,000
		Tours By The Governor And For Staff			(General-Charged	2645	Voucher	1,31,322	0	0	0	1,31,322	1,31,322
					(General-Charged	3439	Voucher	50,000	0	0	0	50,000	50,000
					(General-Charged	3440	Voucher	20,000	0	0	0	20,000	20,000
					(General-Charged	3443	Voucher	75,000	0	0	0	75,000	75,000
					Total Object He	ad 50 :			3,26,322	0	0	0	3,26,322	3,26,322
					Total Sub Head	:			3,26,322	0	0	0	3,26,322	3,26,322
		- 1		1	Total Minor Hea	ad 108 :			3,26,322	0	0	0	3,26,322	3,26,322
	800		0	27. Minor	(General-Charged	2243	Voucher	67,704	0	0	0	67,704	67,704
		Other Residential/Non- Residential Buildings		Works/Maintenance	(General-Charged	2253	Voucher	9,000	0	0	0	9,000	9,000
					(General-Charged	2534	Voucher	14,157	0	0	0	14,157	14,157
					Total Object He	ad 27 :			90,861	0	0	0	90,861	90,861
				1	Total Sub Head	:			90,861	0	0	0	90,861	90,861
		(05) Expenditure On	0	(01) Salaries	(General-Charged	43							

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

							S	Shillong				Page No.		2	1
Up	to A	ccount	ing Month Septeml	oer of Fi	nancial Year 2024	-2025						Run Date	2:	18/10/202	4
Ι)emai	nd :	02 ESTA	BLISHM	IENT OF THE HEA	D OF STATES									
	onont	ment :	Governor's S	aarataria	•										
	-														
	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	g								
M	onth o	of Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								8009	- 7010		
2012	03	800	(05) Expenditure On	0	(01) Salaries		General-Charged	43	Voucher	3,50,767	0	66,000	6,600	2,78,167	3,50,767
			Government House Gardens (Including The				General-Charged	51	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,920
			Establishment Of Overseer And Mali)			Total Object I	Head 1 :			10,40,687	0	1,29,000	22,000	8,89,687	10,40,687
					02. Wages		General-Charged	1612	Voucher	6,34,096	19,600	0	41,800	5,72,696	6,14,496
							General-Charged	1613	Voucher	86,700	1,400	0	2,200	83,100	85,300
							General-Charged	2134	Voucher	19,844	0	0	0	19,844	19,844
						Total Object I	Head 2 :			7,40,640	21,000	0	44,000	6,75,640	7,19,640
						Total Sub Hea	nd :			17,81,327	21,000	1,29,000	66,000	15,65,327	17,60,327
						Total Minor H	Iead 800 :			18,72,188	21,000	1,29,000	66,000	16,56,188	18,51,188
						Total Sub Ma	jor Head 3 :			1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554
						Total Major H	Iead 2012 :			1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554
						Total of Mont	h :			1,05,75,954	29,400	6,87,860	1,43,000	97,15,694	1,05,46,554
M	onth o	of Acco	ount: AUG/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C	· · · · ·	(as per SOP)	Amount (A.G.))
	Head	l		Head						(Suite)		8009	- 7610		(1.0.))
2012	03	001	(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	3067	Voucher	3,634	0	0	0	3,634	3,634
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	3091	Voucher	11,100	0	0	0	11,100	11,100
			(Bsnl)				General-Charged	3251	Voucher	17,75,293	0	0	0	17,75,293	17,75,293

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						e of the Accoun	Shillong	erai (A&E)	wiegnalaya		D N.		22)
Un 4	a Account	na Month Sontom	on of F	inancial Year 2024	2025		0				Page No.			
<u>Up t</u>	o Account	ing Month Septem	Der of F	mancial Tear 2024	-2025						Run Date :		18/10/2024	
De	mand :	02 ESTA	BLISHN	MENT OF THE HEA	D OF STATES									
Dej	partment :	Governor's S	ecretaria	ıt										
Tre	easury	Shillong (No	rth) Trea	asury										
; D.I	0.0. :	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillon	g								
Mor	th of Acco	unt: AUG/2024												
Major S Head M	Sub Minoi lajor Head lead	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		(01) Decement Duce To		1	Total Object I	Head 11 ·			17,90,027	0	0	0	17,90,027	17,90,027
2012		(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	14.Rents, Rates And Taxes		1 cau 14.			17,90,027	v	v	v	17,70,027	
		(Bsnl)			Total Sub Hea	ad :			17,90,027	0	0	0	17,90,027	17,90,027
					Total Minor H	Head 1:			17,90,027	0	0	0	17,90,027	17,90,027
	090	(01) Secretariat	0	(01) Salaries		General-Charged	15	Voucher	1,40,631	0	50,000	0	90,631	1,40,631
						General-Charged	18	Voucher	86,979	0	6,000	0	80,979	86,979
						General-Charged	20	Voucher	1,60,545	0	14,000	6,600	1,39,945	1,60,545
					Total Object I	Head 1 :			3,88,155	0	70,000	6,600	3,11,555	3,88,155
				02. Wages		General-Charged	1677	Voucher	60,830	2,800	0	2,200	55,830	58,030
					Total Object I	Head 2 :			60,830	2,800	0	2,200	55,830	58,030
				(11) Travel Expenses	0	General-Charged	2274	Voucher	2,66,395		0	0	2,66,395	2,66,395
						General-Charged	2629	Voucher	1,50,000		0	0	1,50,000	1,50,000
					Total Object I	Head 11 :			4,16,395	0	0	0	4,16,395	4,16,395
				(13) Office Expenses	0	General-Charged	1541	Voucher	44,250	0	0	0	44,250	44,250
						General-Charged	1542	Voucher	49,501	0	0	0	49,501	49,501
						General-Charged	1543	Voucher	1,43,176	0	0	0	1,43,176	1,43,176
						General-Charged	1546	Voucher	41,120	0	0	0	41,120	41,120
						General-Charged	1950	Voucher	1,19,578	0	0	0	1,19,578	1,19,578
						General-Charged	1951	Voucher	1,54,433	0	0	0	1,54,433	1,54,433
						General-Charged	2890	Voucher	46,232		0	0	46,232	46,232
						General-Charged	2891	Voucher	65,396	0	0	0	65,396	65,396
					Total Object I	Head 13 :			6,63,686	0	0	0	6,63,686	6,63,686

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		23	3
U	p to A	ccounti	ing Month Septeml	ber of Fi	inancial Year 202	4-2025						Run Date	:	18/10/2024	Ļ
	Demai	nd :	02 ESTA	BLISHN	IENT OF THE HE	AD OF STATES									
I	Depart	ment :	Governor's S	ecretaria	t										
]	Freasu	ry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	:	4700001 Un	der Secr	etary Governor'S S	ecretariat Shillon	ıg								
Μ	lonth o	of Acco	unt: AUG/2024												
Majo	r Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						() (1110)		8009	- 7610		(1101))
2012	03	090	(01) Secretariat	0	50.Other Charges		General-Charged	27	Voucher	38,954	0	0	0	38,954	38,954
						Total Object I	Head 50 :			38,954	0	0	0	38,954	38,954
						Total Sub Hea	ad :			15,68,020	2,800	70,000	8,800	14,86,420	15,65,220
						Total Minor H	Iead 90 :			15,68,020	2,800	70,000	8,800	14,86,420	15,65,220
		1	(01) Emoluments Of The	e 0	(01) Salaries		General-Charged	1387	Voucher	3,38,710	0	0	0	3,38,710	3,38,710
			Governor			Total Object I	Head 1 :			3,38,710	0	0	0	3,38,710	3,38,710
						Total Sub Hea	ad :			3,38,710	0	0	0	3,38,710	3,38,710
						Total Minor H	Iead 101 :			3,38,710	0	0	0	3,38,710	3,38,710
			(01) General	0	(01) Salaries		General-Voted	12680	Challan	-24,985	0	0	0	-24,985	-24,985
			Establishment				General-Charged	13	Voucher	90,867	0	40,000	0	50,867	90,867
							General-Charged	1385	Voucher	77,081	0	0	0	77,081	77,081
							General-Charged	1388	Voucher	1,24,623	0	10,000	0	1,14,623	1,24,623
							General-Charged	1390	Voucher	65,759	0	0	0	65,759	65,759
							General-Charged	1846	Voucher	23,785	0	0	0	23,785	23,785
							General-Charged	21	Voucher	5,31,229	0	80,000	11,000	4,40,229	5,31,229
							General-Charged	22	Voucher	1,871	0	0	0	1,871	1,871
							General-Charged	23	Voucher	17,12,512	0	3,30,000	48,400	13,34,112	17,12,512
							General-Charged	3248	Voucher	5,276		0	0	5,276	5,276
						Total Object I	Head 1 :			26,08,018	0	4,60,000	59,400	20,88,618	26,08,018
					02. Wages		General-Charged	1675	Voucher	89,465	1,400	0	2,200	85,865	88,065
							General-Charged	1680	Voucher	84,609	5,600	0	8,800	70,209	79,009

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office of	of the Accoun		eral (A&E)	Meghalaya					
							S S	Shillong				Page No.		24	ł
Up	p to A	ccount	ing Month Septem	ber of Fi	inancial Year 2024-	2025						Run Date	:	18/10/2024	Ļ
Ľ	Dema	nd :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
D	Depart	tment :	Governor's S	ecretaria	t										
Т	reasu	ıry	Shillong (No	rth) Trea	isury										
D).D.O.	.:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillong									
Mo	onth o	of Acco	ount: AUG/2024												
Major					Object Head	•	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	e	8009	- 7610		(A.G.))
2012	03	103	(01) General	0	02. Wages	Total Object He	ad 2 :			1,74,074	7,000	0	11,000	1,56,074	1,67,074
			Establishment		50.Other Charges	(General-Charged	2628	Voucher	26,763	0	0	0	26,763	26,763
						Total Object He	ad 50 :			26,763	0	0	0	26,763	26,763
						Total Sub Head	:			28,08,855	7,000	4,60,000	70,400	22,71,455	28,01,855
						Total Minor Hea	ad 103 :			28,08,855	7,000	4,60,000	70,400	22,71,455	28,01,855
		105	(01) Medical Facilities	0	(01) Salaries	(General-Charged	11	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
						Total Object He	ad 1 :			1,62,868	0	40,000	0	1,22,868	1,62,868
					06.Medical Treatment	(General-Charged	1391	Voucher	76,990	0	0	0	76,990	76,990
						(General-Charged	1949	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object He	ad 6:			4,51,990	0	0	0	4,51,990	4,51,990
						Total Sub Head	:			6,14,858	0	40,000	0	5,74,858	6,14,858
			-			Total Minor Hea	ad 105 :			6,14,858	0	40,000	0	5,74,858	6,14,858
		106	(01) Entertainment	0	20. Hospitality	(General-Charged	2527	Voucher	1,34,651	0	0	0	1,34,651	1,34,651
			Expenses		Expenses/Other Administrative	(General-Charged	2665	Voucher	53,770	0	0	0	53,770	53,770
					Expenses	Total Object He	ad 20 :			1,88,421	0	0	0	1,88,421	1,88,421
						Total Sub Head	:			1,88,421	0	0	0	1,88,421	1,88,421
						Total Minor Hea	ad 106 :			1,88,421	0	0	0	1,88,421	1,88,421
			(01) Expenditure For Maintenance Of State	0	02. Wages		General-Charged	1685	Voucher	34,286	0	0	0	34,286	34,286
			Motor Cars, Including Pay Of Chauffeurs And			Total Object He	ad 2 :			34,286	0	0	0	34,286	34,286

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

							S	Shillong				Page No.		25	
U	p to A	ccount	ing Month Septemb	er of Fi	inancial Year <u>202</u> 4	-2025						Run Date :		18/10/2024	
I	Demai	nd :	02 ESTAI	BLISHN	IENT OF THE HEA	AD OF STATES									
D	Depart	ment	Governor's Se	ecretaria	t										
Т	reasu	ry	Shillong (Nor	th) Trea	isury										
).D.O.	:	4700001 Und	ler Secr	etary Governor'S Se	ecretariat Shillong									
Μ	onth o	of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised H Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		i iicau	Head		Senne				(State)		8009	- 7610		(A.G.))
2012	03	107		0	50.Other Charges	(eneral-Charged	2627	Voucher	74,222	0	0	0	74,222	74,222
			Maintenance Of State Motor Cars, Including			C	eneral-Charged	2631	Voucher	38,232	0	0	0	38,232	38,232
			Pay Of Chauffeurs And			C	eneral-Charged	2892	Voucher	31,683	0	0	0	31,683	31,683
			Handymen			Total Object Hea	nd 50:			1,44,137	0	0	0	1,44,137	1,44,137
						Total Sub Head	:			1,78,423	0	0	0	1,78,423	1,78,423
						Total Minor Hea	d 107 :			1,78,423	0	0	0	1,78,423	1,78,423
		108		0	50.Other Charges	C	eneral-Charged	26	Voucher	4,01,780	0	0	0	4,01,780	4,01,780
			Tours By The Governor And For Staff			Total Object Hea	nd 50:			4,01,780	0	0	0	4,01,780	4,01,780
						Total Sub Head	:			4,01,780	0	0	0	4,01,780	4,01,780
						Total Minor Hea	d 108 :			4,01,780	0	0	0	4,01,780	4,01,780
		800		0	27. Minor	C	eneral-Charged	1544	Voucher	2,12,430	0	0	0	2,12,430	2,12,430
			Other Residential/Non- Residential Buildings		Works/Maintenance	C	eneral-Charged	1545	Voucher	1,76,407	0	0	0	1,76,407	1,76,407
						C	eneral-Charged	1948	Voucher	4,50,146	0	0	0	4,50,146	4,50,146
						C	eneral-Charged	2630	Voucher	28,075	0	0	0	28,075	28,075
						C	eneral-Charged	2632	Voucher	2,49,089	0	0	0	2,49,089	2,49,089
						C	eneral-Charged	2633	Voucher	5,62,045	0	0	0	5,62,045	5,62,045
						C	eneral-Charged	2637	Voucher	4,86,198	0	0	0	4,86,198	4,86,198
						C	eneral-Charged	2641	Voucher	4,37,485	0	0	0	4,37,485	4,37,485
						C	eneral-Charged	2645	Voucher	4,52,426	0	0	0	4,52,426	4,52,426
						C	eneral-Charged	2647	Voucher	4,10,258	0	0	0	4,10,258	4,10,258
						C	eneral-Charged	2650	Voucher	5,84,526	0	0	0	5,84,526	5,84,526

Voucher Wise Expenditure Report

(for Reconcilation)

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

26 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 800 2012 03 (04) Maintenance Of 0 27. Minor General-Charged 2654 5,33,875 0 5,33,875 5,33,875 Voucher 0 0 Other Residential/Non-Works/Maintenance General-Charged 2659 Voucher 5,91,348 0 0 0 5,91,348 5,91,348 Residential Buildings General-Charged 5,88,424 5,88,424 5,88,424 2893 Voucher 0 0 0 5,67,572 General-Charged 2894 Voucher 5,67,572 0 0 0 5,67,572 General-Charged 2895 Voucher 5,86,065 0 0 0 5,86,065 5,86,065 General-Charged 2896 5,99,747 0 0 5,99,747 5,99,747 Voucher 0 General-Charged 4,49,904 0 4,49,904 4,49,904 2897 Voucher 0 0 General-Charged 2898 0 5,78,848 5,78,848 Voucher 5,78,848 0 0 General-Charged 5,59,581 5,59,581 3069 0 Voucher 5,59,581 0 0 General-Charged 3081 5,99,207 0 0 5,99,207 5,99,207 Voucher 0 General-Charged 3094 5,98,434 Voucher 5,98,434 0 0 0 5,98,434 1,03,02,090 0 1,03,02,090 0 0 1,03,02,090 Total Object Head-- 27 : 1,03,02,090 **Total Sub Head :** 0 0 0 1,03,02,090 1,03,02,090 (05) Expenditure On 0 (01) Salaries General-Charged 2,88,320 16 Voucher 3,60,920 0 66,000 6,600 3,60,920 Government House General-Charged 17 6,31,582 Voucher 7,09,982 63,000 7,09,982 0 15,400 Gardens (Including The Establishment Of 10,70,902 22,000 9,19,902 10,70,902 **Total Object Head--** 1 : 0 1,29,000 Overseer And Mali) 02. Wages General-Charged 1848 Voucher 6,22,752 6,42,352 19,600 0 39,600 5,83,152 **Total Object Head--** 2 : 5,83,152 6,22,752 6,42,352 19,600 0 39,600 **Total Sub Head :** 17,13,254 19,600 1,29,000 61,600 15,03,054 16,93,654 61,600 800: 1,20,15,344 19,600 1,29,000 1,18,05,144 1,19,95,744 Total Minor Head **Total Sub Major Head** 3: 1,99,04,438 29,400 6,99,000 1,40,800 1,90,35,238 1,98,75,038

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		2	7
Up to A	ccount	ting Month Septem	ber of Fi	inancial Year 2024	-2025						Run Date	:	18/10/202	4
Dema	nd :	02 ESTA	BLISHN	IENT OF THE HEA	D OF STATES									
Depar	tment	Governor's S	ecretaria	t										
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillon	g								
Month	of Acco	ount: AUG/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
									1 00 04 429	20.400	<u> </u>		1 00 25 229	1 09 75 029
2012					Total Major H				1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038
					Total of Mont	h :			1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038
Month	of Acco	ount: SEP/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	(us per 501)	(A.G.))
2012 03	001	(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	2336	Voucher	10,951	0	0	0	10,951	10,951
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	2415	Voucher	4,413	0	0	0	4,413	4,413
		(Bsnl)				General-Charged	2717	Voucher	12,790	0	0	0	12,790	12,790
						General-Charged	2732	Voucher	12,752	0	0	0	12,752	12,752
					Total Object I	Head 14 :			40,906	0	0	0	40,906	40,906
					Total Sub Hea	nd :			40,906	0	0	0	40,906	40,906
					Total Minor H	Iead 1 :			40,906	0	0	0	40,906	40,906
	090	(01) Secretariat	0	(01) Salaries		General-Charged	585	Voucher	1,40,631	0	50,000	0	90,631	1,40,631
						General-Charged	588	Voucher	1,19,545	3,500	14,000	4,400	97,645	1,16,045
						General-Charged	589	Voucher	41,000	0	0	2,200	38,800	41,000
						General-Charged	783	Voucher	86,979	0	6,000	0	80,979	86,979
					Total Object I	Head 1 :			3,88,155	3,500	70,000	6,600	3,08,055	3,84,655
				02. Wages		General-Charged	1575	Voucher	48,664	2,800	0	2,200	43,664	45,864
					Total Object I	Head 2 :			48,664	2,800	0	2,200	43,664	45,864

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 28 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ESTABLISHMENT OF THE HEAD OF STATES 02 **Department :** Governor's Secretariat Treasury Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 (01) Secretariat 2012 03 0 (11) Travel Expenses General-Charged 1581 Voucher 1,00,000 0 0 1,00,000 1,00,000 0 General-Charged 1914 Voucher 27,000 0 0 0 27,000 27,000 General-Charged 75,000 75,000 2126 Voucher 0 0 0 75,000 General-Charged 2908 Voucher 37,730 0 0 0 37,730 37,730 2,39,730 2,39,730 2,39,730 Total Object Head-- 11 : 0 0 0 (13) Office Expenses General-Charged 45,270 1580 Voucher 45,270 0 0 0 45,270 General-Charged 1582 2,27,320 2,27,320 2,27,320 Voucher 0 0 0 General-Charged 1920 Voucher 1,32,383 0 0 0 1,32,383 1,32,383 3,723 General-Charged 2116 Voucher 3,723 0 3,723 0 0 General-Charged 73,114 73,114 2136 Voucher 73,114 0 0 0 General-Charged 99,570 99,570 2247 Voucher 99,570 0 0 0 General-Charged 2253 48,598 48,598 Voucher 48,598 0 0 0 General-Charged 1,49,897 2408 1,49,897 0 1,49,897 Voucher 0 0 General-Charged 2507 57,129 0 57,129 57,129 Voucher 0 0 General-Charged 40,000 2508 Voucher 40,000 0 0 0 40,000 General-Charged 10,000 10,000 2552 Voucher 0 0 0 10,000 General-Charged 43,879 2777 43,879 0 43,879 Voucher 0 0 General-Charged 2779 0 Voucher 13,011 0 0 13,011 13,011 General-Charged 2780 Voucher 66,212 66,212 66,212 0 0 0 General-Charged 1,64,000 2972 Voucher 1,64,000 0 0 0 1,64,000 General-Charged 3103 25,685 Voucher 25,685 0 25,685 0 0 General-Charged 2,91,047 2,91,047 3115 0 2,91,047 Voucher 0 0 General-Charged 598 1,142 0 0 0 1,142 1,142 Voucher

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

							S	Shillong				Page No.		29)
<u>Up</u>	to A	ccount	ing Month Septembo	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	ŧ
D	Dema	nd :	02 ESTAB	LISHN	IENT OF THE HEA	D OF STATES									
Do	epart	tment :	Governor's Sec	cretaria	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	.:	4700001 Und	er Secr	etary Governor'S Se	cretariat Shillon	g								
Mo	onth a	of Acco	unt: SEP/2024												
Major Head N	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	1		Head						(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(13) Office Expenses		General-Charged	600	Voucher	17,359	0	0	0	17,359	17,359
							General-Charged	601	Voucher	8,540		0	0	8,540	8,540
						Total Object H	Head 13 :			15,17,879	0	0	0	15,17,879	15,17,879
					50.Other Charges	¥	General-Charged	1584	Voucher	23,158	0	0	0	23,158	23,158
							General-Charged	1674	Voucher	5,620	0	0	0	5,620	5,620
							General-Charged	1675	Voucher	20,060	0	0	0	20,060	20,060
							General-Charged	2649	Voucher	99,965	0	0	0	99,965	99,965
							General-Charged	2710	Voucher	85,907	0	0	0	85,907	85,907
							General-Charged	599	Voucher	33,000	0	0	0	33,000	33,000
						Total Object H	Head 50 :			2,67,710	0	0	0	2,67,710	2,67,710
						Total Sub Hea	nd :			24,62,138	6,300	70,000	8,800	23,77,038	24,55,838
						Total Minor H	Iead 90 :			24,62,138	6,300	70,000	8,800	23,77,038	24,55,838
		101	(01) Emoluments Of The	0	(01) Salaries		General-Charged	579	Voucher	2,66,025	0	0	0	2,66,025	2,66,025
			Governor				General-Charged	584	Voucher	17,163	0	0	0	17,163	17,163
						Total Object H	Head 1 :			2,83,188	0	0	0	2,83,188	2,83,188
						Total Sub Hea	nd :			2,83,188	0	0	0	2,83,188	2,83,188
						Total Minor H	Iead 101 :			2,83,188	0	0	0	2,83,188	2,83,188
			(01) Discretionary Grant	0	36. Grants-In-Aid		General-Charged	1583	Voucher	2,56,380	0	0	0	2,56,380	2,56,380
			By Governor		(Non-Salary)		General-Charged	1923	Voucher	1,01,000	0	0	0	1,01,000	1,01,000
						Total Object H	Head 36 :			3,57,380	0	0	0	3,57,380	3,57,380
1	1	1	1												

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

							e of the Account	Shillong	. ,			Page No.		30)
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	inancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	ł
D	Demai	nd :	02 ESTA	BLISHN	IENT OF THE HE	AD OF STATES									
n	anart	ment :	Governor's S	ocrotorio	<i>t</i>										
	-														
	reasu	ry	Shillong (No	rth) Trea	isury										
Ď	.D.O.	:	4700001 Un	der Secr	etary Governor'S S	Secretariat Shillon	ıg								
Mo	onth o	of Accou	unt: SEP/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				meau									- /010		
2012	03		01) Discretionary Grant By Governor			Total Sub Hea	ad :			3,57,380	0	0	0	3,57,380	3,57,380
						Total Minor H	Head 102 :			3,57,380	0	0	0	3,57,380	3,57,380
			01) General	0	(01) Salaries		General-Charged	581	Voucher	1,24,623	0	10,000	0	1,14,623	1,24,623
		р Ц	Establishment				General-Charged	583	Voucher	8,137	0	0	0	8,137	8,137
							General-Charged	586	Voucher	90,867	0	40,000	0	50,867	90,867
							General-Charged	590	Voucher	5,31,229	7,000	80,000	11,000	4,33,229	5,24,229
							General-Charged	594	Voucher	17,12,512	38,500	3,30,000	48,400	12,95,612	16,74,012
						Total Object I	Head 1 :			24,67,368	45,500	4,60,000	59,400	19,02,468	24,21,868
					02. Wages		General-Charged	1576	Voucher	77,973	5,600	0	8,800	63,573	72,373
						Total Object l	Head 2 :			77,973	5,600	0	8,800	63,573	72,373
					50.Other Charges		General-Charged	1917	Voucher	4,46,254	0	0	0	4,46,254	4,46,254
							General-Charged	2119	Voucher	55,621	0	0	0	55,621	55,621
							General-Charged	2131	Voucher	6,35,841	0	0	0	6,35,841	6,35,841
							General-Charged	2244	Voucher	900	0	0	0	900	900
							General-Charged	2944	Voucher	2,01,054	0	0	0	2,01,054	2,01,054
						Total Object l	Head 50 :			13,39,670	0	0	0	13,39,670	13,39,670
						Total Sub Hea	ad :			38,85,011	51,100	4,60,000	68,200	33,05,711	38,33,911
						Total Minor H	Head 103 :			38,85,011	51,100	4,60,000	68,200	33,05,711	38,33,911
		105 (01) Medical Facilities	0	(01) Salaries		General-Charged	587	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
						Total Object I	Head 1 :			1,62,868	0	40,000	0	1,22,868	1,62,868

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		31	
U	p to Ac	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
	Deman	nd :	02 ESTAB	BLISHM	IENT OF THE HEA	D OF STATES									
I	Depart	ment :	Governor's Se	ecretaria	t										
	Freasu		Shillong (Nor												
		-			•										
]	D.D.O.	:	4700001 Und	der Secre	etary Governor'S Se	cretariat Shillong	2								
Μ	Ionth o	of Accou	int: SEP/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross
Head	l Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009 -	- 7610	(as per SOF)	Amount (A.G.))
	meau			Heau								0007	/010		
2012	03	105 (01) Medical Facilities	0	06.Medical Treatment		General-Charged	1925	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	lead 6 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			3,12,868	0	40,000	0	2,72,868	3,12,868
						Total Minor H	lead 105 :			3,12,868	0	40,000	0	2,72,868	3,12,868
		106 (01) Entertainment	0	20. Hospitality		General-Charged	2380	Voucher	1,19,311	0	0	0	1,19,311	1,19,311
		E	Expenses		Expenses/Other Administrative		General-Charged	2398	Voucher	91,925	0	0	0	91,925	91,925
					Expenses	Total Object H	lead 20 :			2,11,236	0	0	0	2,11,236	2,11,236
						Total Sub Hea	d :			2,11,236	0	0	0	2,11,236	2,11,236
						Total Minor H	lead 106 :			2,11,236	0	0	0	2,11,236	2,11,236
			01) Expenditure For	0	02. Wages		General-Charged	1577	Voucher	34,286	0	0	0	34,286	34,286
		ľ	Maintenance Of State Motor Cars, Including			Total Object H	lead 2 :			34,286	0	0	0	34,286	34,286
			Pay Of Chauffeurs And Handymen			Total Sub Hea	d :			34,286	0	0	0	34,286	34,286
						Total Minor H	ead 107 :			34,286	0	0	0	34,286	34,286
				0	27. Minor		General-Charged	2238	Voucher	51,920		0	0	51,920	51,920
			Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	2722	Voucher	2,00,053	0	0	0	2,00,053	2,00,053
			U				General-Charged	2723	Voucher	2,94,852	0	0	0	2,94,852	2,94,852
							General-Charged	2733	Voucher	3,43,106	0	0	0	3,43,106	3,43,106
							General-Charged	2734	Voucher	1,88,930	0	0	0	1,88,930	1,88,930
							General-Charged	2899	Voucher	2,24,516	0	0	0	2,24,516	2,24,516
l							General-Charged	2938	Voucher	1,18,607	0	0	0	1,18,607	1,18,607

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
Shillong								Page No.		32				
Up to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date		18/10/202	24
Dema	nd :	02 ESTAE	BLISHM	IENT OF THE HEA	D OF STATES									
Depar	tment :	Governor's Se	cretaria	t										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	4700001 Und	ler Secre	etary Governor'S Se	ecretariat Shillon	g								
Month	of Acco	ount: SEP/2024												
Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2012 03	800	(04) Maintenance Of Other Residential/Non-	0	27. Minor Works/Maintenance	Total Object H	Head 27 :			14,21,984	0	0	0	14,21,984	14,21,984
		Residential Buildings			Total Sub Hea	ıd :			14,21,984	0	0	0	14,21,984	14,21,984
			0	(01) Salaries		General-Charged	591	Voucher	7,08,402	31,500	58,000	15,400	6,03,502	6,76,902
		Government House Gardens (Including The Establishment Of Overseer And Mali)				General-Charged	595	Voucher	3,60,920	7,000	66,000	6,600	2,81,320	3,53,920
					Total Object H	Head 1 :			10,69,322	38,500	1,24,000	22,000	8,84,822	10,30,822
				02. Wages		General-Charged	1578	Voucher	6,49,068	19,600	0	39,600	5,89,868	6,29,468
						General-Charged	1579	Voucher	89,465	1,400	0	2,200	85,865	88,065
					Total Object H	Head 2 :			7,38,533	21,000	0	41,800	6,75,733	7,17,533
					Total Sub Hea	ıd :			18,07,855	59,500	1,24,000	63,800	15,60,555	17,48,355
					Total Minor H	lead 800 :			32,29,839	59,500	1,24,000	63,800	29,82,539	31,70,339
					Total Sub Maj	jor Head 3 :			1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952
					Total Major H	lead 2012 :			1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952
					Total of Mont	h :			1,08,16,852	1,16,900	6,94,000	1,40,800	98,65,152	1,06,99,952
					Total of DDO	<i>4700001</i> :			7,40,00,795	1,75,700	41,17,810	7,45,800	6,89,61,485	7,38,25,095
Reconc	iliatio	n Portion												
Interna	l Adjus	tment of A.G. Office:	•											
Summar	y of DI	DO wise expenditur	re		DDO wis	e Total (Original	+Reconcila	ation+IA) :						7,38,25,095
	- <u>_</u>													

Report ID :	CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

				llong	Page No.	33
Up to Accountin	g Month September of Financial Year 2024-202	25			Run Date :	18/10/2024
Demand :	02 ESTABLISHMENT OF THE HEAD (OF STA	TES			
Department :	Governor's Secretariat					
Treasury	Shillong (North) Treasury					
D.D.O. :	4700001 Under Secretary Governor'S Secret	ariat Sl	hillong			
Summary of DDC	O wise expenditure					
2012 03 1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		25,87,308
2012 03 90	(01) Secretariat	0	(01) Salaries	General-Charged		27,24,911
2012 03 90	(01) Secretariat	0	02. Wages	General-Charged		2,97,409
2012 03 90	(01) Secretariat	0	(11) Travel Expenses	General-Charged		8,19,749
2012 03 90	(01) Secretariat	0	(13) Office Expenses	General-Charged		65,42,707
2012 03 90	(01) Secretariat	0	50.Other Charges	General-Charged		8,39,148
2012 03 800	(04) Maintenance Of Other Residential/Non- Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		1,55,84,323
2012 03 800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		65,76,920
2012 03 800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged		43,88,273
2012 03 101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		20,21,898
2012 03 102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non- Salary)	General-Charged		3,57,380
2012 03 103	(01) General Establishment	0	(01) Salaries	General-Voted		-24,985
2012 03 103	(01) General Establishment	0	(01) Salaries	General-Charged		1,68,62,728
2012 03 103	(01) General Establishment	0	02. Wages	General-Charged		6,20,947

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

	Page No.	34			
Up to Accounting Month September of Financial Year 2024-2	025_			Run Date :	18/10/2024
Demand : 02 ESTABLISHMENT OF THE HEAD	OF STA	ATES			
Department : Governor's Secretariat					
Treasury Shillong (North) Treasury					
D.D.O. : 4700001 Under Secretary Governor'S Secr	etariat S	hillong			
Summary of DDO wise expenditure					
2012 03 103 (01) General Establishment	0	(13) Office Expenses	General-Charged		44,741
2012 03 103 (01) General Establishment	0	50.Other Charges	General-Charged		23,09,412
2012 03 105 (01) Medical Facilities	0	(01) Salaries	General-Charged		9,86,216
2012 03 105 (01) Medical Facilities	0	06.Medical Treatment	General-Voted		-1,50,000
2012 03 105 (01) Medical Facilities	0	06.Medical Treatment	General-Charged		13,55,871
2012 03 106 (01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		27,61,669
2012 03 107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs An Handymen	0 d	02. Wages	General-Charged		1,58,711
2012 03 107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs An Handymen	0 d	50.Other Charges	General-Charged		2,10,919
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		55,14,059
					7,38,25,095