

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

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Run Date :

15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	02 ESTABLISHMENT OF THE HEAD OF STATES
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Department :	Finance Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	1000003 Treasury Officer Shillong South Treasury
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Summary of DDO wise expenditure

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**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Personnel Department

Treasury Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: AUG/2025

Major Head	Sub Major 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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11590	Challan	-11,560	0	0	0	-11,560	-11,560
									-11,560	0	0	0	-11,560	-11,560
								Total Object Head-- I :	-11,560	0	0	0	-11,560	-11,560
								Total Sub Head :	-11,560	0	0	0	-11,560	-11,560
								Total Minor Head I :	-11,560	0	0	0	-11,560	-11,560
								Total Sub Major Head 0 :	-11,560	0	0	0	-11,560	-11,560
								Total Major Head 2029 :	-11,560	0	0	0	-11,560	-11,560
								Total of Month :	-11,560	0	0	0	-11,560	-11,560
								Total of DDO 2700003 :	-11,560	0	0	0	-11,560	-11,560

Reconciliation Portion

Month of Account: 08/2025

2029	0	1	(01) Establishment In Districts	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	11590					11,560
								DDO wise reconciliation Total :					11,560

Internal Adjustment of A.G. Office:

													0
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Summary of DDO wise expenditure

(01) Establishment In Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi
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Up to Accounting Month December of Financial Year 2025-2026

Demand :	02 ESTABLISHMENT OF THE HEAD OF STATES
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Department :	Personnel Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills
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Summary of DDO wise expenditure

2029	00	1	0	0
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(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

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	1151	Voucher	2,202	0	0	0	2,202	2,202
						General-Charged	1153	Voucher	1,119	0	0	0	1,119	1,119
						General-Charged	1480	Voucher	3,006	0	0	0	3,006	3,006
						General-Charged	1496	Voucher	10,834	0	0	0	10,834	10,834
						Total Object Head-- 14 :			17,161	0	0	0	17,161	17,161
						Total Sub Head :			17,161	0	0	0	17,161	17,161
						Total Minor Head	I :		17,161	0	0	0	17,161	17,161
	090	(01) Secretariat	0	(01) Salaries		General-Charged	1031	Voucher	1,21,990	1,000	14,000	0	1,06,990	1,20,990
						General-Charged	1059	Voucher	1,43,382	0	50,000	0	93,382	1,43,382
						General-Charged	1288	Voucher	85,450	0	0	4,400	81,050	85,450
						General-Charged	931	Voucher	73,530	2,000	0	6,600	64,930	71,530
						General-Charged	980	Voucher	1,68,038	0	6,000	0	1,62,038	1,68,038
						Total Object Head-- I :			5,92,390	3,000	70,000	11,000	5,08,390	5,89,390
						(13) Office Expenses	1727	Voucher	1,57,579	0	0	0	1,57,579	1,57,579
						General-Charged	1728	Voucher	1,12,120	0	0	0	1,12,120	1,12,120
						General-Charged	1729	Voucher	1,32,435	0	0	0	1,32,435	1,32,435
						General-Charged	1743	Voucher	1,33,500	0	0	0	1,33,500	1,33,500
						Total Object Head-- 13 :			5,35,634	0	0	0	5,35,634	5,35,634
						50.Other Charges	1147	Voucher	1,73,500	0	0	0	1,73,500	1,73,500
						General-Charged	1148	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						General-Charged	1149	Voucher	2,16,230	0	0	0	2,16,230	2,16,230
						General-Charged	1150	Voucher						

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	1150		2,17,800	0	0	0	0	2,17,800	2,17,800
						General-Charged	1155	Voucher	59,455	0	0	0	0	59,455	59,455
						General-Charged	1436	Voucher	52,308	0	0	0	0	52,308	52,308
						General-Charged	1438	Voucher	1,41,790	0	0	0	0	1,41,790	1,41,790
						General-Charged	1476	Voucher	1,97,210	0	0	0	0	1,97,210	1,97,210
						General-Charged	1477	Voucher	2,26,464	0	0	0	0	2,26,464	2,26,464
						General-Charged	1497	Voucher	1,02,235	0	0	0	0	1,02,235	1,02,235
						General-Charged	1498	Voucher	1,82,190	0	0	0	0	1,82,190	1,82,190
						General-Charged	1517	Voucher	1,34,703	0	0	0	0	1,34,703	1,34,703
						General-Charged	1523	Voucher	1,67,418	0	0	0	0	1,67,418	1,67,418
						General-Charged	1583	Voucher	2,05,839	0	0	0	0	2,05,839	2,05,839
						General-Charged	1601	Voucher	16,864	0	0	0	0	16,864	16,864
						General-Charged	1604	Voucher	52,231	0	0	0	0	52,231	52,231
						General-Charged	1660	Voucher	1,75,910	0	0	0	0	1,75,910	1,75,910
						Total Object Head-- 50 :			24,54,147	0	0	0	0	24,54,147	24,54,147
						Total Sub Head :			35,82,171	3,000	70,000	11,000	34,98,171	35,79,171	
						Total Minor Head 90 :			35,82,171	3,000	70,000	11,000	34,98,171	35,79,171	
101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	1718	Voucher		3,23,000	0	0	0	0	3,23,000	3,23,000
						Total Object Head-- 1 :			3,23,000	0	0	0	0	3,23,000	3,23,000
						Total Sub Head :			3,23,000	0	0	0	0	3,23,000	3,23,000
						Total Minor Head 101 :			3,23,000	0	0	0	0	3,23,000	3,23,000

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	1030	Voucher	5,42,913	3,000	80,000	0	4,59,913	5,39,913
					General-Charged	1032	Voucher	1,27,206	0	10,000	0	1,17,206	1,27,206	
					General-Charged	1058	Voucher	95,056	0	40,000	0	55,056	95,056	
					General-Charged	1460	Voucher	37,622	0	0	0	37,622	37,622	
					General-Charged	1461	Voucher	5,83,140	0	0	0	5,83,140	5,83,140	
					General-Charged	1462	Voucher	4,37,355	0	0	0	4,37,355	4,37,355	
					General-Charged	914	Voucher	18,80,216	13,000	3,39,000	0	15,28,216	18,67,216	
					General-Charged	981	Voucher	12,378	0	0	0	12,378	12,378	
					Total Object Head-- 1 :			37,15,886	16,000	4,69,000	0	32,30,886	36,99,886	
					02. Wages	General-Charged	932	Voucher	98,685	3,000	0	8,800	86,885	95,685
					Total Object Head-- 2 :			98,685	3,000	0	8,800	86,885	95,685	
					50.Other Charges	General-Charged	1744	Voucher	1,51,277	0	0	0	1,51,277	1,51,277
					Total Object Head-- 50 :			1,51,277	0	0	0	1,51,277	1,51,277	
					Total Sub Head :			39,65,848	19,000	4,69,000	8,800	34,69,048	39,46,848	
			(03) Maintenance And Repairs Of Furnishings Of Official Residences	0	27. Minor Works/Maintenance	General-Charged	1602	Voucher	56,150	0	0	0	56,150	56,150
					Total Object Head-- 27 :			56,150	0	0	0	56,150	56,150	
					Total Sub Head :			56,150	0	0	0	56,150	56,150	
			(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	1439	Voucher	6,34,000	0	0	0	6,34,000	6,34,000
					Total Object Head-- 51 :			6,34,000	0	0	0	6,34,000	6,34,000	
					Total Sub Head :			6,34,000	0	0	0	6,34,000	6,34,000	

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1717	Voucher	11,12,658	8,000	1,37,000	0	9,67,658	11,04,658
					Total Object Head-- 1 :				11,12,658	8,000	1,37,000	0	9,67,658	11,04,658
					02. Wages	General-Charged	934	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725
						General-Charged	937	Voucher	7,72,489	9,000	0	55,000	7,08,489	7,63,489
					Total Object Head-- 2 :				8,76,214	10,000	0	59,400	8,06,814	8,66,214
					Total Sub Head :				19,88,872	18,000	1,37,000	59,400	17,74,472	19,70,872
					Total Minor Head 103 :				66,44,870	37,000	6,06,000	68,200	59,33,670	66,07,870
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1187	Voucher	1,71,210	0	40,000	0	1,31,210	1,71,210	
					General-Charged	913	Voucher	1,71,810	0	40,000	0	1,31,810	1,71,810	
					Total Object Head-- 1 :				3,43,020	0	80,000	0	2,63,020	3,43,020
					06.Medical Treatment	General-Charged	1376	Voucher	29,668	0	0	0	29,668	29,668
					Total Object Head-- 6 :				29,668	0	0	0	29,668	29,668
					Total Sub Head :				3,72,688	0	80,000	0	2,92,688	3,72,688
					Total Minor Head 105 :				3,72,688	0	80,000	0	2,92,688	3,72,688
	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1152	Voucher	1,00,237	0	0	0	1,00,237	1,00,237	
					General-Charged	1495	Voucher	1,22,297	0	0	0	1,22,297	1,22,297	
					Total Object Head-- 20 :				2,22,534	0	0	0	2,22,534	2,22,534
					Total Sub Head :				2,22,534	0	0	0	2,22,534	2,22,534
					Total Minor Head 106 :				2,22,534	0	0	0	2,22,534	2,22,534

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	1287	Voucher	3,22,581	0	0	0	3,22,581	3,22,581
					Total Object Head-- 1 :				3,22,581	0	0	0	3,22,581	3,22,581
					02. Wages	General-Charged	930	Voucher	36,120	0	0	0	36,120	36,120
					Total Object Head-- 2 :				36,120	0	0	0	36,120	36,120
					Total Sub Head :				3,58,701	0	0	0	3,58,701	3,58,701
					Total Minor Head 107 :				3,58,701	0	0	0	3,58,701	3,58,701
	108	(01) Expenditure On Tours By The Governor And For Staff	0	50. Other Charges	General-Charged	1752	Voucher		1,43,239	0	0	0	1,43,239	1,43,239
					Total Object Head-- 50 :				1,43,239	0	0	0	1,43,239	1,43,239
					Total Sub Head :				1,43,239	0	0	0	1,43,239	1,43,239
					Total Minor Head 108 :				1,43,239	0	0	0	1,43,239	1,43,239
					Total Sub Major Head 3 :				1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364
					Total Major Head 2012 :				1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364
					Total of Month :				1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364

Month of Account: MAY/2025

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	0	14.Rents, Rates And Taxes	General-Charged	2990	Voucher	3,473	0	0	0	3,473	3,473
						General-Charged	2991	Voucher	11,746	0	0	0	11,746	11,746

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

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	3072	Voucher	4,997	0	0	0	4,997	4,997
						General-Charged	3073	Voucher	1,400	0	0	0	1,400	1,400
						General-Charged	3394	Voucher	17,60,533	0	0	0	17,60,533	17,60,533
						Total Object Head-- 14 :			17,82,149	0	0	0	17,82,149	17,82,149
						Total Sub Head :			17,82,149	0	0	0	17,82,149	17,82,149
						Total Minor Head 1 :			17,82,149	0	0	0	17,82,149	17,82,149
	090	(01) Secretariat	0	(01) Salaries		General-Charged	1091	Voucher	1,69,097	0	6,000	2,200	1,60,897	1,69,097
						General-Charged	1093	Voucher	28,571	0	0	0	28,571	28,571
						General-Charged	1170	Voucher	1,24,435	1,000	14,000	4,400	1,05,035	1,23,435
						General-Charged	1171	Voucher	1,46,133	0	65,000	0	81,133	1,46,133
						General-Charged	1172	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Charged	1775	Voucher	8,085	0	0	0	8,085	8,085
						General-Charged	1778	Voucher	3,177	0	0	0	3,177	3,177
						General-Charged	1831	Voucher	8,253	0	0	0	8,253	8,253
						Total Object Head-- 1 :			6,87,751	1,000	85,000	6,600	5,95,151	6,86,751
				02. Wages		General-Charged	1879	Voucher	53,535	2,000	0	6,600	44,935	51,535
						General-Charged	2694	Voucher	20,240	0	0	0	20,240	20,240
						Total Object Head-- 2 :			73,775	2,000	0	6,600	65,175	71,775
				(13) Office Expenses		General-Charged	1527	Voucher	1,94,550	0	0	0	1,94,550	1,94,550
						General-Charged	1877	Voucher	64,480	0	0	0	64,480	64,480
						General-Charged	1885	Voucher	80,000	0	0	0	80,000	80,000
						General-Charged	1886	Voucher						

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Up to Accounting Month December of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Sub 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	1886		1,23,995	0	0	1,23,995	1,23,995
						General-Charged	1888	Voucher	1,00,796	0	0	1,00,796	1,00,796
						General-Charged	1889	Voucher	1,22,054	0	0	1,22,054	1,22,054
						General-Charged	2290	Voucher	65,064	0	0	65,064	65,064
						General-Charged	2343	Voucher	2,46,890	0	0	2,46,890	2,46,890
						General-Charged	2344	Voucher	55,310	0	0	55,310	55,310
						General-Charged	2347	Voucher	1,90,108	0	0	1,90,108	1,90,108
						General-Charged	2382	Voucher	1,33,694	0	0	1,33,694	1,33,694
						General-Charged	2383	Voucher	91,509	0	0	91,509	91,509
						General-Charged	2388	Voucher	4,260	0	0	4,260	4,260
						General-Charged	2389	Voucher	63,602	0	0	63,602	63,602
						General-Charged	2390	Voucher	85,924	0	0	85,924	85,924
						General-Charged	2402	Voucher	2,67,034	0	0	2,67,034	2,67,034
						General-Charged	2616	Voucher	2,47,563	0	0	2,47,563	2,47,563
						General-Charged	2620	Voucher	1,65,072	0	0	1,65,072	1,65,072
						General-Charged	2621	Voucher	89,208	0	0	89,208	89,208
						General-Charged	2658	Voucher	74,927	0	0	74,927	74,927
						General-Charged	2688	Voucher	3,062	0	0	3,062	3,062
						General-Charged	2810	Voucher	14,731	0	0	14,731	14,731
						General-Charged	2812	Voucher	1,51,400	0	0	1,51,400	1,51,400
						General-Charged	2813	Voucher	1,76,246	0	0	1,76,246	1,76,246
						General-Charged	2816	Voucher	70,762	0	0	70,762	70,762
						General-Charged	3007	Voucher	1,26,823	0	0	1,26,823	1,26,823
						General-Charged	3011	Voucher					

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

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	3011		70,800	0	0	0	70,800	70,800
						General-Charged	3012	Voucher	24,308	0	0	0	24,308	24,308
						General-Charged	3013	Voucher	1,98,550	0	0	0	1,98,550	1,98,550
						General-Charged	3022	Voucher	21,050	0	0	0	21,050	21,050
						General-Charged	3023	Voucher	2,13,290	0	0	0	2,13,290	2,13,290
						General-Charged	3215	Voucher	14,713	0	0	0	14,713	14,713
						General-Charged	3216	Voucher	17,622	0	0	0	17,622	17,622
						General-Charged	3223	Voucher	1,36,950	0	0	0	1,36,950	1,36,950
						General-Charged	3226	Voucher	7,415	0	0	0	7,415	7,415
						General-Charged	3238	Voucher	21,587	0	0	0	21,587	21,587
						General-Charged	3239	Voucher	96,648	0	0	0	96,648	96,648
						General-Charged	3393	Voucher	41,390	0	0	0	41,390	41,390
						General-Charged	3395	Voucher	14,899	0	0	0	14,899	14,899
						Total Object Head-- 13 :			38,88,286	0	0	0	38,88,286	38,88,286
						50.Other Charges	1521	Voucher	3,31,520	0	0	0	3,31,520	3,31,520
						General-Charged	1522	Voucher	77,567	0	0	0	77,567	77,567
						General-Charged	1523	Voucher	1,05,140	0	0	0	1,05,140	1,05,140
						General-Charged	1524	Voucher	2,28,032	0	0	0	2,28,032	2,28,032
						General-Charged	1525	Voucher	2,26,240	0	0	0	2,26,240	2,26,240
						General-Charged	1526	Voucher	1,52,074	0	0	0	1,52,074	1,52,074
						General-Charged	2345	Voucher	2,87,056	0	0	0	2,87,056	2,87,056
						General-Charged	2350	Voucher	75,000	0	0	0	75,000	75,000
						General-Charged	2385	Voucher	40,250	0	0	0	40,250	40,250

Voucher Wise Expenditure Report
(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	2386	Voucher	13,808	0	0	0	13,808	13,808
						General-Charged	2387	Voucher	81,603	0	0	0	81,603	81,603
						General-Charged	2618	Voucher	2,38,924	0	0	0	2,38,924	2,38,924
						General-Charged	2689	Voucher	67,564	0	0	0	67,564	67,564
						General-Charged	2992	Voucher	99,592	0	0	0	99,592	99,592
						General-Charged	2994	Voucher	2,15,637	0	0	0	2,15,637	2,15,637
						General-Charged	3236	Voucher	1,65,200	0	0	0	1,65,200	1,65,200
						General-Charged	3277	Voucher	82,600	0	0	0	82,600	82,600
						General-Charged	3278	Voucher	18,880	0	0	0	18,880	18,880
						General-Charged	3280	Voucher	1,28,553	0	0	0	1,28,553	1,28,553
						General-Charged	3281	Voucher	2,15,500	0	0	0	2,15,500	2,15,500
						General-Charged	3288	Voucher	60,000	0	0	0	60,000	60,000
						General-Charged	3368	Voucher	30,000	0	0	0	30,000	30,000
						General-Charged	3397	Voucher	31,975	0	0	0	31,975	31,975
						Total Object Head-- 50 :			29,72,715	0	0	0	29,72,715	29,72,715
						Total Sub Head :			76,22,527	3,000	85,000	13,200	75,21,327	76,19,527
						Total Minor Head 90 :			76,22,527	3,000	85,000	13,200	75,21,327	76,19,527
	101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	1197	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
						Total Object Head-- 1 :			3,23,000	0	0	0	3,23,000	3,23,000
						Total Sub Head :			3,23,000	0	0	0	3,23,000	3,23,000
						Total Minor Head 101 :			3,23,000	0	0	0	3,23,000	3,23,000

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

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	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2682	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
						General-Charged	2818	Voucher	18,74,000	0	0	0	18,74,000	18,74,000
						Total Object Head-- 36 :			21,84,000	0	0	0	21,84,000	21,84,000
						Total Sub Head :			21,84,000	0	0	0	21,84,000	21,84,000
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2817	Voucher	21,00,000	0	0	0	21,00,000	21,00,000
						Total Object Head-- 36 :			21,00,000	0	0	0	21,00,000	21,00,000
						Total Sub Head :			21,00,000	0	0	0	21,00,000	21,00,000
						Total Minor Head 102 :			42,84,000	0	0	0	42,84,000	42,84,000
	103	(01) General Establishment	0	(01) Salaries	General-Charged	1090	Voucher	2,75,574	0	10,000	0	2,65,574	2,75,574	
					General-Charged	1092	Voucher	18,237	0	0	0	18,237	18,237	
					General-Charged	1168	Voucher	4,93,625	3,000	67,000	11,000	4,12,625	4,90,625	
					General-Charged	1169	Voucher	96,814	0	40,000	0	56,814	96,814	
					General-Charged	1198	Voucher	19,18,536	13,000	3,67,000	46,200	14,92,336	19,05,536	
					General-Charged	1199	Voucher	60,868	0	20,000	0	40,868	60,868	
					General-Charged	1559	Voucher	23,042	0	0	0	23,042	23,042	
					General-Charged	1776	Voucher	27,135	0	0	0	27,135	27,135	
					General-Charged	1777	Voucher	1,11,456	0	0	0	1,11,456	1,11,456	
					General-Charged	1832	Voucher	5,274	0	0	0	5,274	5,274	
					General-Charged	1833	Voucher	7,749	0	0	0	7,749	7,749	
					General-Charged	2651	Voucher	3,03,390	0	0	0	3,03,390	3,03,390	
					General-Charged	2823	Voucher	3,258	0	0	0	3,258	3,258	
					General-Charged	2825	Voucher							

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(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	2825		41,049	0	0	0	41,049	41,049
						General-Charged	3117	Voucher	37,534	0	0	0	37,534	37,534
						Total Object Head-- 1 :			34,23,541	16,000	5,04,000	57,200	28,46,341	34,07,541
					02. Wages	General-Charged	1880	Voucher	96,750	3,000	0	8,800	84,950	93,750
						General-Charged	2696	Voucher	26,036	0	0	0	26,036	26,036
						General-Charged	2697	Voucher	10,488	0	0	0	10,488	10,488
						General-Charged	2698	Voucher	2,12,820	0	0	0	2,12,820	2,12,820
						Total Object Head-- 2 :			3,46,094	3,000	0	8,800	3,34,294	3,43,094
					50.Other Charges	General-Charged	1276	Voucher	2,40,908	0	0	0	2,40,908	2,40,908
						General-Charged	1882	Voucher	86,194	0	0	0	86,194	86,194
						General-Charged	2687	Voucher	8,802	0	0	0	8,802	8,802
						General-Charged	3008	Voucher	17,236	0	0	0	17,236	17,236
						Total Object Head-- 50 :			3,53,140	0	0	0	3,53,140	3,53,140
						Total Sub Head :			41,22,775	19,000	5,04,000	66,000	35,33,775	41,03,775
	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	0	General-Charged	1089	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862	
					General-Charged	1779	Voucher	42,318	0	0	0	42,318	42,318	
					General-Charged	2652	Voucher	2,38,121	0	0	0	2,38,121	2,38,121	
					Total Object Head-- 1 :			13,96,301	8,000	1,37,000	24,200	12,27,101	13,88,301	
					02. Wages	General-Charged	1881	Voucher	1,00,500	1,000	0	4,400	95,100	99,500
						General-Charged	1883	Voucher	7,53,318	9,000	0	55,000	6,89,318	7,44,318
						General-Charged	2695	Voucher	27,140	0	0	0	27,140	27,140

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	Total Object Head-- 2 :		8,80,958	10,000	0	59,400	8,11,558	8,70,958	
						Total Sub Head :		22,77,259	18,000	1,37,000	83,600	20,38,659	22,59,259	
						Total Minor Head 103 :		64,00,034	37,000	6,41,000	1,49,600	55,72,434	63,63,034	
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1207	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690	
					General-Charged	1830	Voucher	10,440	0	0	0	10,440	10,440	
					Total Object Head-- 1 :		1,85,130	0	40,000	0	1,45,130	1,85,130		
				06.Medical Treatment	General-Charged	2779	Voucher	26,810	0	0	0	26,810	26,810	
					Total Object Head-- 6 :		26,810	0	0	0	26,810	26,810		
					Total Sub Head :		2,11,940	0	40,000	0	1,71,940	2,11,940		
					Total Minor Head 105 :		2,11,940	0	40,000	0	1,71,940	2,11,940		
	106	(01) Entertainment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1744	Voucher	1,89,755	0	0	0	1,89,755	1,89,755	
					General-Charged	2998	Voucher	25,331	0	0	0	25,331	25,331	
					General-Charged	2999	Voucher	1,00,275	0	0	0	1,00,275	1,00,275	
					General-Charged	3000	Voucher	3,51,750	0	0	0	3,51,750	3,51,750	
					General-Charged	3005	Voucher	2,44,125	0	0	0	2,44,125	2,44,125	
					General-Charged	3006	Voucher	1,28,625	0	0	0	1,28,625	1,28,625	
					General-Charged	3010	Voucher	92,400	0	0	0	92,400	92,400	
					General-Charged	3237	Voucher	2,42,256	0	0	0	2,42,256	2,42,256	
					Total Object Head-- 20 :		13,74,517	0	0	0	13,74,517	13,74,517		

Voucher Wise Expenditure Report (for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

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/2025												
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		
									8009	- 7610		
									Net Amount (as per SOP)	Gross Amount (A.G.)		
2012	03	106	(01) Entertainment Expenses	Total Sub Head :			13,74,517	0	0	13,74,517	13,74,517	
				Total Minor Head 106 :			13,74,517	0	0	13,74,517	13,74,517	
	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	1206	Voucher	40,000	0	0	40,000	40,000
				Total Object Head-- 1 :			40,000	0	0	40,000	40,000	
				02. Wages	General-Charged	1878	Voucher	38,700	0	0	38,700	38,700
				Total Object Head-- 2 :			38,700	0	0	38,700	38,700	
				50.Other Charges	General-Charged	2806	Voucher	25,889	0	0	25,889	25,889
				Total Object Head-- 50 :			25,889	0	0	25,889	25,889	
				Total Sub Head :			1,04,589	0	0	1,04,589	1,04,589	
				Total Minor Head 107 :			1,04,589	0	0	1,04,589	1,04,589	
	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1277	Voucher	99,840	0	0	99,840	99,840
					General-Charged	2724	Voucher	1,23,732	0	0	1,23,732	1,23,732
					General-Charged	2725	Voucher	98,420	0	0	98,420	98,420
					General-Charged	3423	Voucher	1,32,505	0	0	1,32,505	1,32,505
				Total Object Head-- 50 :			4,54,497	0	0	4,54,497	4,54,497	
				Total Sub Head :			4,54,497	0	0	4,54,497	4,54,497	
				Total Minor Head 108 :			4,54,497	0	0	4,54,497	4,54,497	
				Total Sub Major Head 3 :			2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253
				Total Major Head 2012 :			2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

Major Head	Sub Major 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	
								2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253

Month of Account: JUN/2025

Major Head	Sub Major 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	
								2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253

2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	General-Charged	2151	Voucher	1,14,000	0	0	0	1,14,000	1,14,000			
					General-Charged	2476	Voucher	3,472	0	0	0	3,472	3,472			
					General-Charged	2546	Voucher	5,20,179	0	0	0	5,20,179	5,20,179			
					General-Charged	2559	Voucher	7,775	0	0	0	7,775	7,775			
					General-Charged	3155	Voucher	50,700	0	0	0	50,700	50,700			
			Total Object Head-- 14 :					6,96,126	0	0	0	6,96,126	6,96,126			
			Total Sub Head :					6,96,126	0	0	0	6,96,126	6,96,126			
			Total Minor Head 1 :					6,96,126	0	0	0	6,96,126	6,96,126			
			(01) Secretariat	0	(01) Salaries	General-Charged	125	Voucher	2,69,097	0	6,000	2,200	2,60,897	2,69,097		
						General-Charged	3044	Voucher	42,500	0	0	0	42,500	42,500		
						General-Charged	799	Voucher	1,46,133	0	65,000	0	81,133	1,46,133		
						General-Charged	853	Voucher	1,66,935	1,000	14,000	6,600	1,45,335	1,65,935		
						Total Object Head-- 1 :				6,24,665	1,000	85,000	8,800	5,29,865	6,23,665	
			02. Wages			General-Charged	1754	Voucher	69,660	2,000	0	6,600	61,060	67,660		
						Total Object Head-- 2 :				69,660	2,000	0	6,600	61,060	67,660	
			(11) Travel Expenses				General-Charged	1988	Voucher							

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: JUN/2025

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	(11) Travel Expenses	General-Charged	1988		1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
					(13) Office Expenses	General-Charged	1870	Voucher	64,000	0	0	0	64,000	64,000	
						General-Charged	2001	Voucher	15,824	0	0	0	15,824	15,824	
						General-Charged	2152	Voucher	2,33,640	0	0	0	2,33,640	2,33,640	
						General-Charged	2199	Voucher	22,000	0	0	0	22,000	22,000	
						General-Charged	2202	Voucher	60,595	0	0	0	60,595	60,595	
						General-Charged	2474	Voucher	1,233	0	0	0	1,233	1,233	
						General-Charged	2475	Voucher	3,590	0	0	0	3,590	3,590	
						General-Charged	2935	Voucher	43,855	0	0	0	43,855	43,855	
						General-Charged	2936	Voucher	73,114	0	0	0	73,114	73,114	
						General-Charged	2937	Voucher	97,273	0	0	0	97,273	97,273	
						General-Charged	2970	Voucher	83,250	0	0	0	83,250	83,250	
						General-Charged	3154	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						General-Charged	3190	Voucher	1,79,655	0	0	0	1,79,655	1,79,655	
					Total Object Head-- 13 :				11,28,029	0	0	0	11,28,029	11,28,029	
					50.Other Charges	General-Charged	2005	Voucher	84,750	0	0	0	84,750	84,750	
						General-Charged	2008	Voucher	1,90,500	0	0	0	1,90,500	1,90,500	
						General-Charged	2069	Voucher	1,83,986	0	0	0	1,83,986	1,83,986	
						General-Charged	2083	Voucher	1,90,054	0	0	0	1,90,054	1,90,054	
						General-Charged	2179	Voucher	2,36,491	0	0	0	2,36,491	2,36,491	
						General-Charged	2200	Voucher	22,000	0	0	0	22,000	22,000	
						General-Charged	2201	Voucher	2,47,800	0	0	0	2,47,800	2,47,800	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	2471	Voucher	22,000	0	0	0	22,000	22,000
						General-Charged	2555	Voucher	24,732	0	0	0	24,732	24,732
						Total Object Head-- 50 :			12,02,313	0	0	0	12,02,313	12,02,313
						Total Sub Head :			31,24,667	3,000	85,000	15,400	30,21,267	31,21,667
						Total Minor Head 90 :			31,24,667	3,000	85,000	15,400	30,21,267	31,21,667
	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	798	Voucher		3,23,000	0	0	0	3,23,000	3,23,000
						Total Object Head-- 1 :			3,23,000	0	0	0	3,23,000	3,23,000
						Total Sub Head :			3,23,000	0	0	0	3,23,000	3,23,000
						Total Minor Head 101 :			3,23,000	0	0	0	3,23,000	3,23,000
	103	(01) General Establishment	0	(01) Salaries	General-Charged	124	Voucher		2,75,574	0	10,000	0	2,65,574	2,75,574
					General-Charged	2060	Voucher		31,006	0	0	0	31,006	31,006
					General-Charged	2232	Voucher		25,289	0	0	0	25,289	25,289
					General-Charged	32	Voucher		4,93,625	3,000	67,000	11,000	4,12,625	4,90,625
					General-Charged	851	Voucher		96,814	0	40,000	0	56,814	96,814
					General-Charged	854	Voucher		19,19,728	13,000	3,63,000	46,200	14,97,528	19,06,728
					Total Object Head-- 1 :			28,42,036	16,000	4,80,000	57,200	22,88,836	28,26,036	
				02. Wages	General-Charged	1752	Voucher		97,395	3,000	0	8,800	85,595	94,395
					Total Object Head-- 2 :			97,395	3,000	0	8,800	85,595	94,395	
				50.Other Charges	General-Charged	2473	Voucher		25,073	0	0	0	25,073	25,073
					General-Charged	2954	Voucher		1,675	0	0	0	1,675	1,675

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2955	Voucher	5,000	0	0	0	5,000	5,000
					General-Charged	3203	Voucher	21,271	0	0	0	21,271	21,271	
					General-Charged	3204	Voucher	8,657	0	0	0	8,657	8,657	
					Total Object Head-- 50 :				61,676	0	0	0	61,676	61,676
					Total Sub Head :				30,01,107	19,000	4,80,000	66,000	24,36,107	29,82,107
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	31	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862
					Total Object Head-- I :				11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862
					02. Wages	General-Charged	1751	Voucher	39,990	0	0	0	39,990	39,990
					General-Charged	1753	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725	
					General-Charged	1762	Voucher	7,42,050	8,000	0	52,800	6,81,250	7,34,050	
					General-Charged	1764	Voucher	19,350	1,000	0	2,200	16,150	18,350	
					Total Object Head-- 2 :				9,05,115	10,000	0	59,400	8,35,715	8,95,115
					Total Sub Head :				20,20,977	18,000	1,37,000	83,600	17,82,377	20,02,977
					Total Minor Head 103 :				50,22,084	37,000	6,17,000	1,49,600	42,18,484	49,85,084
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	852	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690	
					Total Object Head-- I :				1,74,690	0	40,000	0	1,34,690	1,74,690
				06.Medical Treatment	General-Charged	1954	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
					General-Charged	3164	Voucher	15,130	0	0	0	15,130	15,130	
					General-Charged	3197	Voucher	8,560	0	0	0	8,560	8,560	
					General-Charged	3200	Voucher	11,400	0	0	0	11,400	11,400	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2012	03	105	(01) Medical Facilities 0	06.Medical Treatment	Total Object Head-- 6 :			2,97,590	0	0	0	2,97,590	2,97,590
					Total Sub Head :			4,72,280	0	40,000	0	4,32,280	4,72,280
					Total Minor Head 105 :			4,72,280	0	40,000	0	4,32,280	4,72,280
	106	(01) Entertainment 0	20. Hospitality Expenses	General-Charged	1869	Voucher	1,73,794	0	0	0	1,73,794	1,73,794	
				General-Charged	2552	Voucher	1,40,522	0	0	0	1,40,522	1,40,522	
				Total Object Head-- 20 :			3,14,316	0	0	0	3,14,316	3,14,316	
				Total Sub Head :			3,14,316	0	0	0	3,14,316	3,14,316	
				Total Minor Head 106 :			3,14,316	0	0	0	3,14,316	3,14,316	
	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen 0	(01) Salaries	General-Charged	30	Voucher	40,000	0	0	0	40,000	40,000	
				Total Object Head-- 1 :			40,000	0	0	0	40,000	40,000	
			50.Other Charges	General-Charged	3125	Voucher	28,438	0	0	0	28,438	28,438	
				General-Charged	3160	Voucher	18,400	0	0	0	18,400	18,400	
				General-Charged	3192	Voucher	89,798	0	0	0	89,798	89,798	
				Total Object Head-- 50 :			1,36,636	0	0	0	1,36,636	1,36,636	
				Total Sub Head :			1,76,636	0	0	0	1,76,636	1,76,636	
				Total Minor Head 107 :			1,76,636	0	0	0	1,76,636	1,76,636	
	108	(01) Expenditure On Tours By The Governor And For Staff 0	50.Other Charges	General-Charged	2002	Voucher	1,14,962	0	0	0	1,14,962	1,14,962	
				General-Charged	2558	Voucher	1,18,268	0	0	0	1,18,268	1,18,268	
				General-Charged	2953	Voucher	1,40,442	0	0	0	1,40,442	1,40,442	
				Total Object Head-- 50 :			3,73,672	0	0	0	3,73,672	3,73,672	

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :	Governor's Secretariat													
Treasury :	Shillong (North) Treasury													
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account: JUN/2025														
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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	Total Sub Head :			3,73,672		0	0	0	3,73,672	3,73,672	
				Total Minor Head 108 :			3,73,672		0	0	0	3,73,672	3,73,672	
				Total Sub Major Head 3 :			1,05,02,781		40,000	7,42,000	1,65,000	95,55,781	1,04,62,781	
				Total Major Head 2012 :			1,05,02,781		40,000	7,42,000	1,65,000	95,55,781	1,04,62,781	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	2946	Voucher	14,97,383	0	0	0	14,97,383	14,97,383
					General-Charged	2957	Voucher	2,11,497	0	0	0	2,11,497	2,11,497	
					General-Charged	3055	Voucher	1,82,257	0	0	0	1,82,257	1,82,257	
					General-Charged	3086	Voucher	1,56,509	0	0	0	1,56,509	1,56,509	
				Total Object Head-- 27 :			20,47,646		0	0	0	20,47,646	20,47,646	
				Total Sub Head :			20,47,646		0	0	0	20,47,646	20,47,646	
				Total Minor Head 53 :			20,47,646		0	0	0	20,47,646	20,47,646	
				Total Sub Major Head 7 :			20,47,646		0	0	0	20,47,646	20,47,646	
				Total Major Head 2216 :			20,47,646		0	0	0	20,47,646	20,47,646	
				Total of Month :			1,25,50,427		40,000	7,42,000	1,65,000	1,16,03,427	1,25,10,427	
Month of Account: JUL/2025														
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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025

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	1698	Voucher	12,009	0	0	0	12,009	12,009
						General-Charged	2888	Voucher	3,471	0	0	0	3,471	3,471
						General-Charged	2889	Voucher	8,730	0	0	0	8,730	8,730
						General-Charged	3150	Voucher	16,574	0	0	0	16,574	16,574
						Total Object Head-- 14 :			40,784	0	0	0	40,784	40,784
						Total Sub Head :			40,784	0	0	0	40,784	40,784
						Total Minor Head	I :		40,784	0	0	0	40,784	40,784
090	(01) Secretariat	0	(01) Salaries		General-Charged	516	Voucher	1,66,935	1,000	14,000	6,600	1,45,335	1,65,935	
					General-Charged	517	Voucher	2,69,097	0	6,000	2,200	2,60,897	2,69,097	
					General-Charged	550	Voucher	1,46,133	0	65,000	0	81,133	1,46,133	
						Total Object Head-- I :			5,82,165	1,000	85,000	8,800	4,87,365	5,81,165
			02. Wages		General-Charged	1707	Voucher	35,475	2,000	0	4,400	29,075	33,475	
					General-Charged	2144	Voucher	19,350	0	0	2,200	17,150	19,350	
					General-Charged	2855	Voucher	19,350	0	0	0	19,350	19,350	
						Total Object Head-- 2 :			74,175	2,000	0	6,600	65,575	72,175
			(11) Travel Expenses		General-Charged	1075	Voucher	13,500	0	0	0	13,500	13,500	
					General-Charged	1907	Voucher	72,960	0	0	0	72,960	72,960	
					General-Charged	2013	Voucher	1,31,850	0	0	0	1,31,850	1,31,850	
					General-Charged	2933	Voucher	14,240	0	0	0	14,240	14,240	
					General-Charged	2934	Voucher	14,640	0	0	0	14,640	14,640	
						Total Object Head-- 11 :			2,47,190	0	0	0	2,47,190	2,47,190

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025

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	1089	Voucher	15,91,850	0	0	0	15,91,850	15,91,850
						General-Charged	1090	Voucher	64,339	0	0	0	64,339	64,339
						General-Charged	2131	Voucher	36,999	0	0	0	36,999	36,999
						General-Charged	2175	Voucher	35,000	0	0	0	35,000	35,000
						General-Charged	2229	Voucher	80,712	0	0	0	80,712	80,712
						General-Charged	2618	Voucher	45,000	0	0	0	45,000	45,000
						General-Charged	2679	Voucher	1,835	0	0	0	1,835	1,835
						General-Charged	2680	Voucher	53,749	0	0	0	53,749	53,749
						General-Charged	2681	Voucher	2,64,320	0	0	0	2,64,320	2,64,320
						General-Charged	2694	Voucher	1,68,074	0	0	0	1,68,074	1,68,074
						General-Charged	2699	Voucher	14,458	0	0	0	14,458	14,458
						General-Charged	2892	Voucher	16,910	0	0	0	16,910	16,910
						General-Charged	3485	Voucher	1,20,155	0	0	0	1,20,155	1,20,155
						Total Object Head-- 13 :			24,93,401	0	0	0	24,93,401	24,93,401
						50.Other Charges	2696	Voucher	76,582	0	0	0	76,582	76,582
						General-Charged	2843	Voucher	1,81,540	0	0	0	1,81,540	1,81,540
						General-Charged	2852	Voucher	14,533	0	0	0	14,533	14,533
						General-Charged	2891	Voucher	57,171	0	0	0	57,171	57,171
						General-Charged	2945	Voucher	65,927	0	0	0	65,927	65,927
						General-Charged	2946	Voucher	1,01,067	0	0	0	1,01,067	1,01,067
						Total Object Head-- 50 :			4,96,820	0	0	0	4,96,820	4,96,820
						Total Sub Head :			38,93,751	3,000	85,000	15,400	37,90,351	38,90,751

Voucher Wise Expenditure Report
(for Reconciliation)

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	090			Total Minor Head 90 :				38,93,751	3,000	85,000	15,400	37,90,351	38,90,751
		101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged	547	Voucher		3,23,000	0	0	0	3,23,000	3,23,000
					Total Object Head-- 1 :				3,23,000	0	0	0	3,23,000	3,23,000
					Total Sub Head :				3,23,000	0	0	0	3,23,000	3,23,000
					Total Minor Head 101 :				3,23,000	0	0	0	3,23,000	3,23,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1640	Voucher	29,874	0	0	0	29,874	29,874
					General-Charged	2664	Voucher		30,036	0	0	0	30,036	30,036
					General-Charged	513	Voucher		19,19,728	13,000	3,63,000	46,200	14,97,528	19,06,728
					General-Charged	515	Voucher		5,23,661	3,000	67,000	11,000	4,42,661	5,20,661
					General-Charged	548	Voucher		96,814	0	40,000	0	56,814	96,814
					General-Charged	551	Voucher		2,75,574	0	10,000	0	2,65,574	2,75,574
					Total Object Head-- 1 :				28,75,687	16,000	4,80,000	57,200	23,22,487	28,59,687
					02. Wages	General-Charged	1432	Voucher	74,820	0	0	0	74,820	74,820
					General-Charged	2117	Voucher		77,400	2,000	0	6,600	68,800	75,400
					General-Charged	2702	Voucher		19,350	1,000	0	2,200	16,150	18,350
					Total Object Head-- 2 :				1,71,570	3,000	0	8,800	1,59,770	1,68,570
					(11) Travel Expenses	General-Charged	3483	Voucher	1,07,060	0	0	0	1,07,060	1,07,060
					Total Object Head-- 11 :				1,07,060	0	0	0	1,07,060	1,07,060
					50.Other Charges	General-Charged	2897	Voucher	801	0	0	0	801	801
					Total Object Head-- 50 :				801	0	0	0	801	801

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025													
Major Head	Sub Major 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.)	
			Sub Head					8009	-	7610			
2012	03	103	(01) General Establishment	Total Sub Head :				31,55,118	19,000	4,80,000	66,000	25,90,118	31,36,118
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	50.Other Charges	General-Charged	2231	Voucher	2,49,984	0	0	0	2,49,984	2,49,984
					General-Charged	2233	Voucher	67,024	0	0	0	67,024	67,024
					General-Charged	2261	Voucher	60,794	0	0	0	60,794	60,794
				Total Object Head-- 50 :				3,77,802	0	0	0	3,77,802	3,77,802
				Total Sub Head :				3,77,802	0	0	0	3,77,802	3,77,802
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	01. Salaries	General-Charged	512	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862
				Total Object Head-- 1 :				11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862
				02. Wages	General-Charged	1708	Voucher	40,200	0	0	0	40,200	40,200
					General-Charged	1710	Voucher	3,03,107	4,000	0	24,200	2,74,907	2,99,107
					General-Charged	2118	Voucher	40,200	1,000	0	2,200	37,000	39,200
					General-Charged	2145	Voucher	3,66,362	5,000	0	28,600	3,32,762	3,61,362
					General-Charged	2704	Voucher	39,450	0	0	2,200	37,250	39,450
				Total Object Head-- 2 :				7,89,319	10,000	0	57,200	7,22,119	7,79,319
				Total Sub Head :				19,05,181	18,000	1,37,000	81,400	16,68,781	18,87,181
				Total Minor Head 103 :				54,38,101	37,000	6,17,000	1,47,400	46,36,701	54,01,101
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	549	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690
				Total Object Head-- 1 :				1,74,690	0	40,000	0	1,34,690	1,74,690
				06.Medical Treatment	General-Charged	1923	Voucher	3,800	0	0	0	3,800	3,800
					General-Charged	3417	Voucher	90,000	0	0	0	90,000	90,000

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2012	03	105	(01) Medical Facilities 0	06.Medical Treatment	Total Object Head-- 6 :			93,800	0	0	0	93,800	93,800
					Total Sub Head :			2,68,490	0	40,000	0	2,28,490	2,68,490
					Total Minor Head 105 :			2,68,490	0	40,000	0	2,28,490	2,68,490
	106	(01) Entertainment 0	20. Hospitality Expenses	General-Charged	1891	Voucher	35,196	0	0	0	35,196	35,196	
				General-Charged	2126	Voucher	3,215	0	0	0	3,215	3,215	
				General-Charged	2170	Voucher	2,85,282	0	0	0	2,85,282	2,85,282	
				General-Charged	2625	Voucher	18,560	0	0	0	18,560	18,560	
				General-Charged	2698	Voucher	25,615	0	0	0	25,615	25,615	
				General-Charged	2890	Voucher	1,27,018	0	0	0	1,27,018	1,27,018	
				General-Charged	2929	Voucher	1,56,188	0	0	0	1,56,188	1,56,188	
				General-Charged	2931	Voucher	1,48,838	0	0	0	1,48,838	1,48,838	
				General-Charged	2940	Voucher	5,02,163	0	0	0	5,02,163	5,02,163	
				Total Object Head-- 20 :			13,02,075	0	0	0	13,02,075	13,02,075	
				Total Sub Head :			13,02,075	0	0	0	13,02,075	13,02,075	
				Total Minor Head 106 :			13,02,075	0	0	0	13,02,075	13,02,075	
	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen 0	(01) Salaries	General-Charged	514	Voucher	40,000	0	0	0	40,000	40,000	
				Total Object Head-- 1 :			40,000	0	0	0	40,000	40,000	
			02. Wages	General-Charged	1446	Voucher	25,991	0	0	0	25,991	25,991	
				General-Charged	1447	Voucher	1,16,745	0	0	0	1,16,745	1,16,745	
				General-Charged	2116	Voucher	38,700	0	0	0	38,700	38,700	
				Total Object Head-- 2 :			1,81,436	0	0	0	1,81,436	1,81,436	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1695	Voucher	47,436	0	0	0	47,436	47,436	
						General-Charged	1696	Voucher	94,636	0	0	0	94,636	94,636	
						General-Charged	2695	Voucher	38,940	0	0	0	38,940	38,940	
						General-Charged	2743	Voucher	78,824	0	0	0	78,824	78,824	
						Total Object Head-- 50 :			2,59,836	0	0	0	2,59,836	2,59,836	
						Total Sub Head :			4,81,272	0	0	0	4,81,272	4,81,272	
						Total Minor Head	107			4,81,272	0	0	0	4,81,272	4,81,272
	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	2732	Voucher	4,52,078	0	0	0	0	4,52,078	4,52,078	
					General-Charged	2737	Voucher	78,870	0	0	0	0	78,870	78,870	
						Total Object Head-- 50 :			5,30,948	0	0	0	5,30,948	5,30,948	
						Total Sub Head :			5,30,948	0	0	0	5,30,948	5,30,948	
						Total Minor Head	108			5,30,948	0	0	0	5,30,948	5,30,948
						Total Sub Major Head 3 :			1,22,78,421	40,000	7,42,000	1,62,800	1,13,33,621	1,22,38,421	
						Total Major Head	2012			1,22,78,421	40,000	7,42,000	1,62,800	1,13,33,621	1,22,38,421
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged	3136	Voucher	4,58,791	0	0	0	4,58,791	4,58,791	
						General-Charged	3219	Voucher	2,31,313	0	0	0	2,31,313	2,31,313	
						General-Charged	3221	Voucher	2,89,945	0	0	0	2,89,945	2,89,945	
						General-Charged	3222	Voucher	2,20,445	0	0	0	2,20,445	2,20,445	
						General-Charged	3223	Voucher	2,27,994	0	0	0	2,27,994	2,27,994	
						Total Object Head-- 27 :			14,28,488	0	0	0	14,28,488	14,28,488	

Voucher Wise Expenditure Report
(for Reconciliation)

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025

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		
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor		Total Sub Head :				14,28,488	0	0	0	0	14,28,488	14,28,488
			(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works				5,97,190	0	0	0	5,97,190	5,97,190	
						General-Charged	3227	Voucher	5,97,190	0	0	0	5,97,190	5,97,190	
						General-Charged	3228	Voucher	5,85,628	0	0	0	5,85,628	5,85,628	
						General-Charged	3229	Voucher	5,44,723	0	0	0	5,44,723	5,44,723	
						General-Charged	3230	Voucher	3,51,764	0	0	0	3,51,764	3,51,764	
						General-Charged	3231	Voucher	3,39,000	0	0	0	3,39,000	3,39,000	
						General-Charged	3232	Voucher	5,63,160	0	0	0	5,63,160	5,63,160	
						General-Charged	3235	Voucher	4,88,309	0	0	0	4,88,309	4,88,309	
						General-Charged	3236	Voucher	5,86,469	0	0	0	5,86,469	5,86,469	
						General-Charged	3453	Voucher	5,35,751	0	0	0	5,35,751	5,35,751	
						General-Charged	3454	Voucher	4,95,524	0	0	0	4,95,524	4,95,524	
						General-Charged	3455	Voucher	5,30,265	0	0	0	5,30,265	5,30,265	
						General-Charged	3516	Voucher	3,37,199	0	0	0	3,37,199	3,37,199	
						General-Charged	3517	Voucher	4,28,399	0	0	0	4,28,399	4,28,399	
						General-Charged	3518	Voucher	4,51,993	0	0	0	4,51,993	4,51,993	
						Total Object Head-- 27 :			68,35,374	0	0	0	68,35,374	68,35,374	
						Total Sub Head :			68,35,374	0	0	0	68,35,374	68,35,374	
						Total Minor Head 53 :			82,63,862	0	0	0	82,63,862	82,63,862	
						Total Sub Major Head 7 :			82,63,862	0	0	0	82,63,862	82,63,862	
						Total Major Head 2216 :			82,63,862	0	0	0	82,63,862	82,63,862	

Up to Accounting Month December of Financial Year 2025-2026

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: JUL/2025

Major Head	Sub Major 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	
								2,05,42,283	40,000	7,42,000	1,62,800	1,95,97,483	2,05,02,283

Month of Account: AUG/2025

Major Head	Sub Major 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)	14.Rents, Rates And Taxes	General-Charged	1281	Voucher	4,05,887	0	0	0	4,05,887	4,05,887
					General-Charged	2307	Voucher	2,817	0	0	0	2,817	2,817
					General-Charged	2314	Voucher	35,000	0	0	0	35,000	35,000
					General-Charged	2802	Voucher	3,566	0	0	0	3,566	3,566
				Total Object Head-- 14 :				4,47,270	0	0	0	4,47,270	4,47,270
				Total Sub Head :				4,47,270	0	0	0	4,47,270	4,47,270
				Total Minor Head 1 :				4,47,270	0	0	0	4,47,270	4,47,270
				(01) Secretariat	General-Charged	218	Voucher	1,26,372	1,000	14,000	4,400	1,06,972	1,25,372
					General-Charged	219	Voucher	2,35,736	0	6,000	2,200	2,27,536	2,35,736
					General-Charged	2630	Voucher	35,000	0	0	0	35,000	35,000
					General-Charged	41	Voucher	1,50,305	0	65,000	0	85,305	1,50,305
				Total Object Head-- 1 :				5,47,413	1,000	85,000	6,600	4,54,813	5,46,413
				02. Wages	General-Charged	1686	Voucher	78,045	2,000	0	6,600	69,445	76,045
					Total Object Head-- 2 :				78,045	2,000	0	6,600	69,445
				(13) Office Expenses	General-Charged	1280	Voucher	64,500	0	0	0	64,500	64,500
					General-Charged	1304	Voucher						

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Up to Accounting Month December of Financial Year 2025-2026

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: AUG/2025

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	1304		1,41,600	0	0	0	1,41,600	1,41,600
					General-Charged	1851	Voucher		56,640	0	0	0	56,640	56,640
					General-Charged	2315	Voucher		1,363	0	0	0	1,363	1,363
					General-Charged	2457	Voucher		63,550	0	0	0	63,550	63,550
					General-Charged	2458	Voucher		29,500	0	0	0	29,500	29,500
					General-Charged	2475	Voucher		9,000	0	0	0	9,000	9,000
					General-Charged	2476	Voucher		70,000	0	0	0	70,000	70,000
					Total Object Head-- 13 :				4,36,153	0	0	0	4,36,153	4,36,153
					50.Other Charges	General-Charged	1303	Voucher	24,730	0	0	0	24,730	24,730
					General-Charged	1850	Voucher		1,51,357	0	0	0	1,51,357	1,51,357
					General-Charged	1854	Voucher		50,032	0	0	0	50,032	50,032
					General-Charged	1855	Voucher		59,850	0	0	0	59,850	59,850
					General-Charged	1986	Voucher		2,09,475	0	0	0	2,09,475	2,09,475
					General-Charged	2474	Voucher		5,31,000	0	0	0	5,31,000	5,31,000
					General-Charged	2571	Voucher		55,460	0	0	0	55,460	55,460
					General-Charged	2600	Voucher		54,239	0	0	0	54,239	54,239
					General-Charged	2801	Voucher		1,65,000	0	0	0	1,65,000	1,65,000
					General-Charged	2817	Voucher		59,028	0	0	0	59,028	59,028
					Total Object Head-- 50 :				13,60,171	0	0	0	13,60,171	13,60,171
					Total Sub Head :				24,21,782	3,000	85,000	13,200	23,20,582	24,18,782
					Total Minor Head 90 :				24,21,782	3,000	85,000	13,200	23,20,582	24,18,782
101	(01) Emoluments Of The	0	(01) Salaries		General-Charged	103	Voucher		3,23,000	0	0	0	3,23,000	3,23,000

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

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: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries		Total Object Head-- I :	3,23,000	0	0	0	3,23,000	3,23,000
							Total Sub Head :	3,23,000	0	0	0	3,23,000	3,23,000
							Total Minor Head 101 :	3,23,000	0	0	0	3,23,000	3,23,000
	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2318	Voucher	45,98,000	0	0	0	45,98,000	45,98,000
							Total Object Head-- 36 :	45,98,000	0	0	0	45,98,000	45,98,000
							Total Sub Head :	45,98,000	0	0	0	45,98,000	45,98,000
		(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2317	Voucher	29,50,000	0	0	0	29,50,000	29,50,000
							Total Object Head-- 36 :	29,50,000	0	0	0	29,50,000	29,50,000
							Total Sub Head :	29,50,000	0	0	0	29,50,000	29,50,000
							Total Minor Head 102 :	75,48,000	0	0	0	75,48,000	75,48,000
	103	(01) General Establishment	0	(01) Salaries	General-Charged	104	Voucher	96,814	0	40,000	0	56,814	96,814
					General-Charged	106	Voucher	1,45,785	0	0	0	1,45,785	1,45,785
					General-Charged	2067	Voucher	1,33,663	0	10,000	0	1,23,663	1,33,663
					General-Charged	216	Voucher	19,73,907	13,000	3,63,000	46,200	15,51,707	19,60,907
					General-Charged	217	Voucher	5,34,706	3,000	67,000	11,000	4,53,706	5,31,706
					General-Charged	220	Voucher	30,036	0	0	0	30,036	30,036
							Total Object Head-- I :	29,14,911	16,000	4,80,000	57,200	23,61,711	28,98,911
			02. Wages		General-Charged	1685	Voucher	97,395	3,000	0	8,800	85,595	94,395
							Total Object Head-- 2 :	97,395	3,000	0	8,800	85,595	94,395
			(11) Travel Expenses		General-Charged	1985	Voucher	27,980	0	0	0	27,980	27,980

Voucher Wise Expenditure Report (for Reconciliation)

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009	-	7610							
2012	03	103	(01) General Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :			27,980	0	0	0	27,980	27,980					
					50.Other Charges	General-Charged	1853	Voucher	59,189	0	0	0	59,189	59,189	59,189	59,189	59,189		
						General-Charged	1927	Voucher	57,077	0	0	0	57,077	57,077	57,077	57,077	57,077		
						General-Charged	2294	Voucher	39,210	0	0	0	39,210	39,210	39,210	39,210	39,210		
						Total Object Head-- 50 :			1,55,476	0	0	0	1,55,476	1,55,476					
						Total Sub Head :			31,95,762	19,000	4,80,000	66,000	26,30,762	31,76,762					
						(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	215	Voucher	11,45,905	8,000	1,37,000	24,200	9,76,705	11,37,905		
								Total Object Head-- 1 :				11,45,905	8,000	1,37,000	24,200	9,76,705	11,37,905		
								02. Wages	General-Charged	1682	Voucher	7,03,140	7,000	0	50,600	6,45,540	6,96,140		
									General-Charged	1683	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725		
				General-Charged	1688	Voucher	39,990	0	0	0	39,990	39,990							
				General-Charged	1856	Voucher	19,995	0	0	0	19,995	19,995							
			Total Object Head-- 2 :				8,66,850	8,000	0	55,000	8,03,850	8,58,850							
			Total Sub Head :				20,12,755	16,000	1,37,000	79,200	17,80,555	19,96,755							
			Total Minor Head 103 :				52,08,517	35,000	6,17,000	1,45,200	44,11,317	51,73,517							
105	(01) Medical Facilities	0	(01) Salaries	0	General-Charged	105	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690						
					Total Object Head-- 1 :				1,74,690	0	40,000	0	1,34,690	1,74,690					
						06.Medical Treatment	General-Charged	2459	Voucher	3,760	0	0	0	3,760	3,760	3,760	3,760	3,760	
						Total Object Head-- 6 :				3,760	0	0	0	3,760	3,760	3,760	3,760	3,760	
			Total Sub Head :				1,78,450	0	40,000	0	1,38,450	1,78,450							

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

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: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	105			Total Minor Head 105 :				1,78,450	0	40,000	0	1,38,450	1,78,450
	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1276	Voucher	2,29,951	0	0	0	0	2,29,951	2,29,951
				General-Charged	1277	Voucher	2,92,163	0	0	0	0	0	2,92,163	2,92,163
				General-Charged	1278	Voucher	2,33,625	0	0	0	0	0	2,33,625	2,33,625
				General-Charged	2292	Voucher	1,49,232	0	0	0	0	0	1,49,232	1,49,232
				General-Charged	2819	Voucher	1,80,487	0	0	0	0	0	1,80,487	1,80,487
				Total Object Head-- 20 :				10,85,458	0	0	0	0	10,85,458	10,85,458
				Total Sub Head :				10,85,458	0	0	0	0	10,85,458	10,85,458
				Total Minor Head 106 :				10,85,458	0	0	0	0	10,85,458	10,85,458
	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1684	Voucher	39,990	0	0	0	0	39,990	39,990
				Total Object Head-- 2 :				39,990	0	0	0	0	39,990	39,990
				Total Sub Head :				39,990	0	0	0	0	39,990	39,990
				Total Minor Head 107 :				39,990	0	0	0	0	39,990	39,990
	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1689	Voucher	85,000	0	0	0	0	85,000	85,000
				General-Charged	3055	Voucher	1,00,000	0	0	0	0	0	1,00,000	1,00,000
				Total Object Head-- 11 :				1,85,000	0	0	0	0	1,85,000	1,85,000
				50.Other Charges	General-Charged	1922	Voucher	2,77,671	0	0	0	0	2,77,671	2,77,671
				General-Charged	2481	Voucher	71,903	0	0	0	0	0	71,903	71,903
				General-Charged	2482	Voucher	94,020	0	0	0	0	0	94,020	94,020
				Total Object Head-- 50 :				4,43,594	0	0	0	0	4,43,594	4,43,594

Voucher Wise Expenditure Report (for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

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: AUG/2025														
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				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	Total Sub Head :			6,28,594	0	0	0	6,28,594	6,28,594		
				Total Minor Head 108 :			6,28,594	0	0	0	6,28,594	6,28,594		
				Total Sub Major Head 3 :			1,78,81,061	38,000	7,42,000	1,58,400	1,69,42,661	1,78,43,061		
				Total Major Head 2012 :			1,78,81,061	38,000	7,42,000	1,58,400	1,69,42,661	1,78,43,061		
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged	1849	Voucher	1,11,590	0	0	0	1,11,590	1,11,590
					General-Charged	1871	Voucher	1,56,718	0	0	0	1,56,718	1,56,718	
					Total Object Head-- 27 :			2,68,308	0	0	0	2,68,308	2,68,308	
					Total Sub Head :			2,68,308	0	0	0	2,68,308	2,68,308	
			(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1272	Voucher	2,26,088	0	0	0	2,26,088	2,26,088
					General-Charged	1273	Voucher	2,12,000	0	0	0	2,12,000	2,12,000	
					General-Charged	1275	Voucher	1,33,200	0	0	0	1,33,200	1,33,200	
					General-Charged	1301	Voucher	2,60,348	0	0	0	2,60,348	2,60,348	
					General-Charged	1302	Voucher	5,46,553	0	0	0	5,46,553	5,46,553	
					General-Charged	1872	Voucher	1,71,589	0	0	0	1,71,589	1,71,589	
					General-Charged	1904	Voucher	2,13,826	0	0	0	2,13,826	2,13,826	
					General-Charged	1926	Voucher	1,89,946	0	0	0	1,89,946	1,89,946	
					General-Charged	2569	Voucher	3,84,289	0	0	0	3,84,289	3,84,289	
					General-Charged	2570	Voucher	3,81,443	0	0	0	3,81,443	3,81,443	
					General-Charged	2884	Voucher	2,13,227	0	0	0	2,13,227	2,13,227	
					General-Charged	2885	Voucher	1,58,439	0	0	0	1,58,439	1,58,439	

**Voucher Wise Expenditure Report
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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: AUG/2025

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	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	2886	Voucher	1,65,063	0	0	0	1,65,063	1,65,063
						General-Charged	2887	Voucher	1,24,876	0	0	0	1,24,876	1,24,876
						General-Charged	2888	Voucher	1,67,688	0	0	0	1,67,688	1,67,688
						General-Charged	2889	Voucher	1,29,569	0	0	0	1,29,569	1,29,569
						General-Charged	3056	Voucher	4,14,898	0	0	0	4,14,898	4,14,898
						Total Object Head-- 27 :			40,93,042	0	0	0	40,93,042	40,93,042
						Total Sub Head :			40,93,042	0	0	0	40,93,042	40,93,042
						Total Minor Head 53 :			43,61,350	0	0	0	43,61,350	43,61,350
						Total Sub Major Head 7 :			43,61,350	0	0	0	43,61,350	43,61,350
						Total Major Head 2216 :			43,61,350	0	0	0	43,61,350	43,61,350
						Total of Month :			2,22,42,411	38,000	7,42,000	1,58,400	2,13,04,011	2,22,04,411

Month of Account: SEP/2025

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	1549	Voucher	4,58,322	0	0	0	4,58,322	4,58,322
						General-Charged	1746	Voucher	1,089	0	0	0	1,089	1,089
						General-Charged	2156	Voucher	4,476	0	0	0	4,476	4,476
						General-Charged	3083	Voucher	18,097	0	0	0	18,097	18,097
						Total Object Head-- 14 :			4,81,984	0	0	0	4,81,984	4,81,984

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

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: SEP/2025

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)						4,81,984	0	0	0	4,81,984	4,81,984
									Total Sub Head :					
									4,81,984	0	0	0	4,81,984	4,81,984
									Total Minor Head 1 :					
									4,81,984	0	0	0	4,81,984	4,81,984
	090	(01) Secretariat	0	(01) Salaries					General-Charged 3237 Voucher 1,26,372	0	14,000	4,400	1,07,972	1,26,372
									General-Charged 3238 Voucher 1,50,305	0	65,000	0	85,305	1,50,305
									General-Charged 3239 Voucher 33,833	0	0	0	33,833	33,833
									General-Charged 3240 Voucher 60,000	0	0	0	60,000	60,000
									General-Charged 3439 Voucher 1,35,736	0	6,000	2,200	1,27,536	1,35,736
									General-Charged 352 Voucher 1,26,372	0	14,000	4,400	1,07,972	1,26,372
									General-Charged 353 Voucher 1,50,305	0	65,000	0	85,305	1,50,305
									General-Charged 498 Voucher 2,35,736	0	6,000	2,200	2,27,536	2,35,736
									General-Charged 499 Voucher 35,000	0	0	0	35,000	35,000
									Total Object Head-- 1 :					
									10,53,659	0	1,70,000	13,200	8,70,459	10,53,659
				02. Wages					General-Charged 1616 Voucher 63,210	2,000	0	6,600	54,610	61,210
									General-Charged 2684 Voucher 19,995	0	0	0	19,995	19,995
									Total Object Head-- 2 :				74,605	81,205
				(11) Travel Expenses					General-Charged 1437 Voucher 79,560	0	0	0	79,560	79,560
									Total Object Head-- 11 :				79,560	79,560
				(13) Office Expenses					General-Charged 1444 Voucher 1,40,590	0	0	0	1,40,590	1,40,590
									General-Charged 1745 Voucher 1,52,058	0	0	0	1,52,058	1,52,058
									General-Charged 2447 Voucher 54,345	0	0	0	54,345	54,345

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

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: SEP/2025

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	2926	Voucher	84,813	0	0	0	84,813	84,813
					General-Charged	2927	Voucher	1,22,014	0	0	0	0	1,22,014	1,22,014
					General-Charged	2928	Voucher	1,78,825	0	0	0	0	1,78,825	1,78,825
					General-Charged	3089	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
					General-Charged	3115	Voucher	18,750	0	0	0	0	18,750	18,750
					General-Charged	3116	Voucher	1,60,800	0	0	0	0	1,60,800	1,60,800
					Total Object Head-- 13 :			11,15,195	0	0	0	11,15,195	11,15,195	
					50.Other Charges	General-Charged	2160	Voucher	35,000	0	0	0	35,000	35,000
					General-Charged	2161	Voucher	75,000	0	0	0	0	75,000	75,000
					General-Charged	2716	Voucher	1,07,100	0	0	0	0	1,07,100	1,07,100
					Total Object Head-- 50 :			2,17,100	0	0	0	2,17,100	2,17,100	
					Total Sub Head :			25,48,719	2,000	1,70,000	19,800	23,56,919	25,46,719	
					Total Minor Head 90 :			25,48,719	2,000	1,70,000	19,800	23,56,919	25,46,719	
101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	307	Voucher	3,23,000	0	0	0	0	3,23,000	3,23,000
					General-Charged	3236	Voucher	3,23,000	0	0	0	0	3,23,000	3,23,000
					Total Object Head-- 1 :			6,46,000	0	0	0	6,46,000	6,46,000	
					Total Sub Head :			6,46,000	0	0	0	6,46,000	6,46,000	
					Total Minor Head 101 :			6,46,000	0	0	0	6,46,000	6,46,000	
103	(01) General Establishment	0	(01) Salaries		General-Charged	1658	Voucher	14,533	0	0	0	0	14,533	14,533
					General-Charged	308	Voucher	96,814	0	40,000	0	0	56,814	96,814
					General-Charged	3122	Voucher	3,01,000	0	0	0	0	3,01,000	3,01,000

**Voucher Wise Expenditure Report
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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2012	03	103	01) General Establishment	0	(01) Salaries	General-Charged	350	Voucher	20,03,943	0	3,58,000	46,200	15,99,743	20,03,943		
						General-Charged	354	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448		
						General-Charged	3622	Voucher	96,814	0	40,000	0	56,814	96,814		
						General-Charged	3623	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448		
						General-Charged	3785	Voucher	19,66,534	0	3,55,000	44,000	15,67,534	19,66,534		
						General-Charged	3787	Voucher	22,445	0	0	2,200	20,245	22,445		
						General-Charged	4251	Voucher	5,34,706	0	69,500	11,000	4,54,206	5,34,706		
						General-Charged	497	Voucher	5,34,706	0	67,000	11,000	4,56,706	5,34,706		
						Total Object Head-- 1 :			61,30,391	0	9,49,500	1,14,400	50,66,491	61,30,391		
						02. Wages	General-Charged	1617	Voucher	96,750	3,000	0	8,800	84,950	93,750	
						Total Object Head-- 2 :			96,750	3,000	0	8,800	84,950	93,750		
						50.Other Charges	General-Charged	1440	Voucher	62,245	0	0	0	62,245	62,245	
						General-Charged	1441	Voucher	92,184	0	0	0	92,184	92,184		
						General-Charged	1442	Voucher	4,682	0	0	0	4,682	4,682		
						Total Object Head-- 50 :			1,59,111	0	0	0	1,59,111	1,59,111		
						Total Sub Head :			63,86,252	3,000	9,49,500	1,23,200	53,10,552	63,83,252		
						(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	01. Salaries	General-Charged	349	Voucher	11,45,905	0	1,37,000	24,200	9,84,705	11,45,905
							General-Charged	3753	Voucher	11,45,905	0	1,37,000	24,200	9,84,705	11,45,905	
						Total Object Head-- 1 :			22,91,810	0	2,74,000	48,400	19,69,410	22,91,810		
						02. Wages	General-Charged	1619	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725	
						General-Charged	1621	Voucher	4,58,595	4,000	0	19,800	4,34,795	4,54,595		
						General-Charged	2091	Voucher								

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	2091		3,34,436	4,000	0	30,800	2,99,636	3,30,436
						Total Object Head-- 2 :			8,96,756	9,000	0	55,000	8,32,756	8,87,756
						Total Sub Head :			31,88,566	9,000	2,74,000	1,03,400	28,02,166	31,79,566
						Total Minor Head 103 :			95,74,818	12,000	12,23,500	2,26,600	81,12,718	95,62,818
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	351	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690	
					General-Charged	3858	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690	
					Total Object Head-- 1 :			3,49,380	0	80,000	0	2,69,380	3,49,380	
				06.Medical Treatment	General-Charged	1291	Voucher	2,98,313	0	0	0	2,98,313	2,98,313	
					General-Charged	1694	Voucher	3,760	0	0	0	3,760	3,760	
					General-Charged	2308	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Charged	3131	Voucher	96,500	0	0	0	96,500	96,500	
					Total Object Head-- 6 :			6,23,573	0	0	0	6,23,573	6,23,573	
					Total Sub Head :			9,72,953	0	80,000	0	8,92,953	9,72,953	
					Total Minor Head 105 :			9,72,953	0	80,000	0	8,92,953	9,72,953	
	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1433	Voucher	20,359	0	0	0	20,359	20,359	
					General-Charged	1434	Voucher	17,015	0	0	0	17,015	17,015	
					General-Charged	1526	Voucher	16,775	0	0	0	16,775	16,775	
					General-Charged	2157	Voucher	82,892	0	0	0	82,892	82,892	
					General-Charged	3081	Voucher	1,13,227	0	0	0	1,13,227	1,13,227	
					Total Object Head-- 20 :			2,50,268	0	0	0	2,50,268	2,50,268	

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

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Run Date :

15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	106	(01) Entertainment Expenses	Total Sub Head :					2,50,268	0	0	0	2,50,268	2,50,268	
				Total Minor Head 106 :					2,50,268	0	0	0	2,50,268	2,50,268	
	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	2002	Voucher		1,50,000	0	0	0	1,50,000	1,50,000	
				Total Object Head-- 11 :					1,50,000	0	0	0	1,50,000	1,50,000	
				50.Other Charges	General-Charged	1687	Voucher		2,58,584	0	0	0	2,58,584	2,58,584	
					General-Charged	1735	Voucher		1,21,690	0	0	0	1,21,690	1,21,690	
					General-Charged	1736	Voucher		1,02,962	0	0	0	1,02,962	1,02,962	
				Total Object Head-- 50 :					4,83,236	0	0	0	4,83,236	4,83,236	
				Total Sub Head :					6,33,236	0	0	0	6,33,236	6,33,236	
				Total Minor Head 108 :					6,33,236	0	0	0	6,33,236	6,33,236	
				Total Sub Major Head 3 :					1,51,07,978	14,000	14,73,500	2,46,400	1,33,74,078	1,50,93,978	
				Total Major Head 2012 :					1,51,07,978	14,000	14,73,500	2,46,400	1,33,74,078	1,50,93,978	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1469	Voucher	2,28,743	0	0	0	2,28,743	2,28,743	
					General-Charged	1470	Voucher		2,32,631	0	0	0	2,32,631	2,32,631	
					General-Charged	1471	Voucher		2,20,337	0	0	0	2,20,337	2,20,337	
					General-Charged	1473	Voucher		2,00,209	0	0	0	2,00,209	2,00,209	
					General-Charged	1475	Voucher		1,79,417	0	0	0	1,79,417	1,79,417	
					General-Charged	1476	Voucher		1,66,765	0	0	0	1,66,765	1,66,765	
					General-Charged	1477	Voucher		1,69,195	0	0	0	1,69,195	1,69,195	
					General-Charged	1478	Voucher		1,22,706	0	0	0	1,22,706	1,22,706	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

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: SEP/2025

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	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1479	Voucher	1,83,896	0	0	0	1,83,896	1,83,896
						General-Charged	1480	Voucher	2,05,480	0	0	0	2,05,480	2,05,480
						General-Charged	1538	Voucher	1,73,989	0	0	0	1,73,989	1,73,989
						General-Charged	1550	Voucher	2,42,022	0	0	0	2,42,022	2,42,022
						General-Charged	1551	Voucher	2,34,623	0	0	0	2,34,623	2,34,623
						General-Charged	1553	Voucher	2,38,827	0	0	0	2,38,827	2,38,827
						Total Object Head-- 27 :			27,98,840	0	0	0	27,98,840	27,98,840
						Total Sub Head :			27,98,840	0	0	0	27,98,840	27,98,840
						Total Minor Head 53 :			27,98,840	0	0	0	27,98,840	27,98,840
						Total Sub Major Head 7 :			27,98,840	0	0	0	27,98,840	27,98,840
						Total Major Head 2216 :			27,98,840	0	0	0	27,98,840	27,98,840
						Total of Month :			1,79,06,818	14,000	14,73,500	2,46,400	1,61,72,918	1,78,92,818

Month of Account: OCT/2025

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	1119	Voucher	3,516	0	0	0	3,516	3,516
						General-Charged	1120	Voucher	16,349	0	0	0	16,349	16,349
						General-Charged	1122	Voucher	9,322	0	0	0	9,322	9,322
						General-Charged	477	Voucher	3,59,118	0	0	0	3,59,118	3,59,118

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: OCT/2025

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	489	Voucher	13,652	0	0	0	13,652	13,652
						Total Object Head-- 14 :			4,01,957	0	0	0	4,01,957	4,01,957
						Total Sub Head :			4,01,957	0	0	0	4,01,957	4,01,957
						Total Minor Head 1 :			4,01,957	0	0	0	4,01,957	4,01,957
	090	(01) Secretariat	0	02. Wages		General-Charged	194	Voucher	79,335	1,000	0	6,600	71,735	78,335
						Total Object Head-- 2 :			79,335	1,000	0	6,600	71,735	78,335
						(13) Office Expenses								
						General-Charged	12	Voucher	54,073	0	0	0	54,073	54,073
						General-Charged	1282	Voucher	55,294	0	0	0	55,294	55,294
						General-Charged	13	Voucher	87,280	0	0	0	87,280	87,280
						General-Charged	1363	Voucher	2,45,268	0	0	0	2,45,268	2,45,268
						General-Charged	1365	Voucher	15,200	0	0	0	15,200	15,200
						General-Charged	1366	Voucher	17,860	0	0	0	17,860	17,860
						General-Charged	1367	Voucher	666	0	0	0	666	666
						General-Charged	14	Voucher	1,85,175	0	0	0	1,85,175	1,85,175
						General-Charged	1762	Voucher	78,844	0	0	0	78,844	78,844
						General-Charged	1765	Voucher	3,540	0	0	0	3,540	3,540
						General-Charged	506	Voucher	16,306	0	0	0	16,306	16,306
						General-Charged	549	Voucher	26,720	0	0	0	26,720	26,720
						General-Charged	57	Voucher	17,800	0	0	0	17,800	17,800
						General-Charged	734	Voucher	49,136	0	0	0	49,136	49,136
						General-Charged	735	Voucher	50,528	0	0	0	50,528	50,528
						General-Charged	736	Voucher	69,208	0	0	0	69,208	69,208

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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: OCT/2025

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	737	Voucher	1,43,239	0	0	0	1,43,239	1,43,239
						General-Charged	738	Voucher	81,805	0	0	0	81,805	81,805
						General-Charged	739	Voucher	54,940	0	0	0	54,940	54,940
						General-Charged	740	Voucher	23,670	0	0	0	23,670	23,670
						General-Charged	757	Voucher	36,557	0	0	0	36,557	36,557
						Total Object Head-- 13 :			13,13,109	0	0	0	13,13,109	13,13,109
						Total Sub Head :			13,92,444	1,000	0	6,600	13,84,844	13,91,444
						Total Minor Head 90 :			13,92,444	1,000	0	6,600	13,84,844	13,91,444
102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)		General-Charged	1284	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
					General-Charged	755	Voucher	3,67,047	0	0	0	3,67,047	3,67,047	
					Total Object Head-- 36 :			4,92,047	0	0	0	4,92,047	4,92,047	
					Total Sub Head :			4,92,047	0	0	0	4,92,047	4,92,047	
					Total Minor Head 102 :			4,92,047	0	0	0	4,92,047	4,92,047	
103	(01) General Establishment	0	(01) Salaries		General-Charged	322	Voucher	7,782	0	0	0	7,782	7,782	
					General-Charged	945	Voucher	54,255	0	0	0	54,255	54,255	
					Total Object Head-- 1 :			62,037	0	0	0	62,037	62,037	
			02. Wages		General-Charged	193	Voucher	96,750	3,000	0	8,800	84,950	93,750	
					Total Object Head-- 2 :			96,750	3,000	0	8,800	84,950	93,750	
			(13) Office Expenses		General-Charged	756	Voucher	64,588	0	0	0	64,588	64,588	
					Total Object Head-- 13 :			64,588	0	0	0	64,588	64,588	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	1368	Voucher	55,000	0	0	0	55,000	55,000
						General-Charged	514	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						General-Charged	786	Voucher	58,520	0	0	0	58,520	58,520
						Total Object Head-- 50 :			2,67,520	0	0	0	2,67,520	2,67,520
						Total Sub Head :			4,90,895	3,000	0	8,800	4,79,095	4,87,895
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	944	Voucher	35,637	0	0	0	35,637	35,637
						Total Object Head-- 1 :			35,637	0	0	0	35,637	35,637
					02. Wages	General-Charged	191	Voucher	4,45,050	2,000	0	15,400	4,27,650	4,43,050
						General-Charged	192	Voucher	1,00,500	1,000	0	4,400	95,100	99,500
						General-Charged	195	Voucher	3,27,930	4,000	0	30,800	2,93,130	3,23,930
						Total Object Head-- 2 :			8,73,480	7,000	0	50,600	8,15,880	8,66,480
						Total Sub Head :			9,09,117	7,000	0	50,600	8,51,517	9,02,117
						Total Minor Head	103 :		14,00,012	10,000	0	59,400	13,30,612	13,90,012
	105	(01) Medical Facilities	0	06.Medical Treatment		General-Charged	1283	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Charged	662	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	672	Voucher	1,01,949	0	0	0	1,01,949	1,01,949
						General-Charged	673	Voucher	17,560	0	0	0	17,560	17,560
						General-Charged	674	Voucher	93,182	0	0	0	93,182	93,182
						General-Charged	675	Voucher	39,535	0	0	0	39,535	39,535
						General-Charged	676	Voucher	38,977	0	0	0	38,977	38,977
						Total Object Head-- 6 :			6,66,203	0	0	0	6,66,203	6,66,203

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Run Date :

15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	105	(01) Medical Facilities						6,66,203	0	0	0	0	6,66,203	6,66,203
									Total Sub Head :						
									Total Minor Head 105 :						
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses		General-Charged	1281	Voucher	1,54,603	0	0	0	1,54,603	1,54,603
							General-Charged	307	Voucher	1,06,362	0	0	0	1,06,362	1,06,362
									Total Object Head-- 20 :					2,60,965	2,60,965
									Total Sub Head :					2,60,965	2,60,965
									Total Minor Head 106 :					2,60,965	2,60,965
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries		General-Charged	319	Voucher	40,000	0	0	0	40,000	40,000
							General-Charged	320	Voucher	40,000	0	0	0	40,000	40,000
							General-Charged	617	Voucher	40,000	0	0	0	40,000	40,000
									Total Object Head-- 1 :					1,20,000	1,20,000
									Total Sub Head :					1,20,000	1,20,000
									Total Minor Head 107 :					1,20,000	1,20,000
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges		General-Charged	1285	Voucher	1,30,091	0	0	0	1,30,091	1,30,091
							General-Charged	1286	Voucher	1,65,219	0	0	0	1,65,219	1,65,219
							General-Charged	1364	Voucher	1,74,183	0	0	0	1,74,183	1,74,183
							General-Charged	249	Voucher	3,34,955	0	0	0	3,34,955	3,34,955
							General-Charged	508	Voucher	1,71,915	0	0	0	1,71,915	1,71,915
									Total Object Head-- 50 :					9,76,363	9,76,363
									Total Sub Head :					9,76,363	9,76,363

Voucher Wise Expenditure Report

(for Reconciliation)

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Run Date :

15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2012	03	108			Total Minor Head	108 :		9,76,363	0	0	0	9,76,363	9,76,363	
					Total Sub Major Head	3 :		57,09,991	11,000	0	66,000	56,32,991	56,98,991	
					Total Major Head	2012 :		57,09,991	11,000	0	66,000	56,32,991	56,98,991	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works		General-Charged	1113	Voucher	1,59,008	0	0	1,59,008	1,59,008
							General-Charged	1114	Voucher	2,08,294	0	0	2,08,294	2,08,294
							General-Charged	1141	Voucher	1,82,198	0	0	1,82,198	1,82,198
							General-Charged	1142	Voucher	1,77,113	0	0	1,77,113	1,77,113
							General-Charged	1143	Voucher	2,20,022	0	0	2,20,022	2,20,022
							General-Charged	1144	Voucher	1,61,046	0	0	1,61,046	1,61,046
							General-Charged	1179	Voucher	1,45,040	0	0	1,45,040	1,45,040
							General-Charged	1180	Voucher	1,15,330	0	0	1,15,330	1,15,330
							General-Charged	1262	Voucher	1,22,498	0	0	1,22,498	1,22,498
							General-Charged	1276	Voucher	2,04,568	0	0	2,04,568	2,04,568
							General-Charged	1277	Voucher	2,04,052	0	0	2,04,052	2,04,052
							General-Charged	1677	Voucher	2,47,758	0	0	2,47,758	2,47,758
							General-Charged	1678	Voucher	2,93,537	0	0	2,93,537	2,93,537
							General-Charged	1699	Voucher	2,47,806	0	0	2,47,806	2,47,806
							Total Object Head--	27 :		26,88,270	0	0	26,88,270	26,88,270
							Total Sub Head :			26,88,270	0	0	26,88,270	26,88,270
							Total Minor Head	53 :		26,88,270	0	0	26,88,270	26,88,270
							Total Sub Major Head	7 :		26,88,270	0	0	26,88,270	26,88,270

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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Run Date :

15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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: OCT/2025

Major Sub 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	
2216			Total Major Head	2216 :				26,88,270	0	0	0	26,88,270	26,88,270
								83,98,261	11,000	0	66,000	83,21,261	83,87,261

Month of Account: NOV/2025

Major Sub 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	3224	Voucher	7,49,708	0	0	0	7,49,708	7,49,708
						General-Charged	3757	Voucher	63,000	0	0	0	63,000	63,000
						General-Charged	3761	Voucher	3,473	0	0	0	3,473	3,473
						General-Charged	3764	Voucher	7,657	0	0	0	7,657	7,657
						General-Charged	3765	Voucher	500	0	0	0	500	500
						General-Charged	3768	Voucher	13,652	0	0	0	13,652	13,652
						Total Object Head-- 14 :		8,37,990	0	0	0	8,37,990	8,37,990	
						Total Sub Head :		8,37,990	0	0	0	8,37,990	8,37,990	
						Total Minor Head 1 :		8,37,990	0	0	0	8,37,990	8,37,990	
090		(01) Secretariat	0	(01) Salaries		General-Charged	2282	Voucher	7,560	0	0	0	7,560	7,560
						General-Charged	2309	Voucher	6,624	0	0	0	6,624	6,624
						General-Charged	2312	Voucher	2,912	0	0	0	2,912	2,912
						General-Charged	365	Voucher	1,26,372	0	14,000	4,400	1,07,972	1,26,372
						General-Charged	366	Voucher	1,70,736	0	6,000	2,200	1,62,536	1,70,736
						General-Charged	614	Voucher	1,50,305	0	65,000	0	85,305	1,50,305

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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Run Date :

15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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: NOV/2025

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	Total Object Head-- 1 :			4,64,509	0	85,000	6,600	3,72,909	4,64,509
					02. Wages	General-Charged	1573	Voucher	2,13,615	0	0	6,600	2,07,015	2,13,615
					Total Object Head-- 2 :			2,13,615	0	0	6,600	2,07,015	2,13,615	
					(11) Travel Expenses	General-Charged	3520	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 11 :			1,00,000	0	0	0	1,00,000	1,00,000	
					(13) Office Expenses	General-Charged	1165	Voucher	2,35,575	0	0	0	2,35,575	2,35,575
						General-Charged	1166	Voucher	51,272	0	0	0	51,272	51,272
						General-Charged	1167	Voucher	1,83,551	0	0	0	1,83,551	1,83,551
						General-Charged	1168	Voucher	1,01,750	0	0	0	1,01,750	1,01,750
						General-Charged	1169	Voucher	1,45,443	0	0	0	1,45,443	1,45,443
						General-Charged	1170	Voucher	2,19,824	0	0	0	2,19,824	2,19,824
						General-Charged	1171	Voucher	1,95,416	0	0	0	1,95,416	1,95,416
						General-Charged	1189	Voucher	1,79,760	0	0	0	1,79,760	1,79,760
						General-Charged	1370	Voucher	2,89,040	0	0	0	2,89,040	2,89,040
						General-Charged	1566	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						General-Charged	3209	Voucher	6,478	0	0	0	6,478	6,478
						General-Charged	3211	Voucher	16,973	0	0	0	16,973	16,973
						General-Charged	3212	Voucher	14,106	0	0	0	14,106	14,106
						General-Charged	3213	Voucher	1,57,500	0	0	0	1,57,500	1,57,500
						General-Charged	3214	Voucher	1,87,102	0	0	0	1,87,102	1,87,102
						General-Charged	3756	Voucher	42,530	0	0	0	42,530	42,530
						General-Charged	3759	Voucher	900	0	0	0	900	900
						General-Charged	3772	Voucher	4,500	0	0	0	4,500	4,500

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: NOV/2025

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	3773	Voucher	24,765	0	0	0	24,765	24,765
						Total Object Head-- 13 :			23,80,485	0	0	0	23,80,485	23,80,485
						Total Sub Head :			31,58,609	0	85,000	13,200	30,60,409	31,58,609
						Total Minor Head 90 :			31,58,609	0	85,000	13,200	30,60,409	31,58,609
	101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	590	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
						Total Object Head-- 1 :			3,23,000	0	0	0	3,23,000	3,23,000
						Total Sub Head :			3,23,000	0	0	0	3,23,000	3,23,000
						Total Minor Head 101 :			3,23,000	0	0	0	3,23,000	3,23,000
	103	(01) General Establishment	0	(01) Salaries		General-Charged	2283	Voucher	4,688	0	0	0	4,688	4,688
						General-Charged	2310	Voucher	26,072	0	0	0	26,072	26,072
						General-Charged	2311	Voucher	1,03,584	0	0	0	1,03,584	1,03,584
						General-Charged	2313	Voucher	7,096	0	0	0	7,096	7,096
						General-Charged	233	Voucher	37,409	0	0	2,200	35,209	37,409
						General-Charged	3288	Voucher	55,378	0	0	0	55,378	55,378
						General-Charged	364	Voucher	5,34,706	0	69,500	11,000	4,54,206	5,34,706
						General-Charged	367	Voucher	19,69,663	0	3,55,000	44,000	15,70,663	19,69,663
						General-Charged	612	Voucher	96,814	0	40,000	0	56,814	96,814
						General-Charged	768	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448
						Total Object Head-- 1 :			31,14,858	0	4,74,500	57,200	25,83,158	31,14,858
			02. Wages			General-Charged	1570	Voucher	98,685	0	0	8,800	89,885	98,685

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	(01) General Establishment	0	02. Wages	Total Object Head-- 2 :			98,685	0	0	8,800	89,885	98,685
					50.Other Charges	General-Charged	1191	Voucher	3,96,922	0	0	0	3,96,922	3,96,922
						General-Charged	3222	Voucher	44,000	0	0	0	44,000	44,000
						Total Object Head-- 50 :			4,40,922	0	0	0	4,40,922	4,40,922
						Total Sub Head :			36,54,465	0	4,74,500	66,000	31,13,965	36,54,465
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	2314	Voucher	58,056	0	0	0	58,056	58,056
						General-Charged	362	Voucher	11,46,948	0	1,37,000	24,200	9,85,748	11,46,948
						Total Object Head-- 1 :			12,05,004	0	1,37,000	24,200	10,43,804	12,05,004
					02. Wages	General-Charged	1627	Voucher	1,03,725	0	0	4,400	99,325	1,03,725
						General-Charged	1629	Voucher	4,38,600	0	0	19,800	4,18,800	4,38,600
						General-Charged	1630	Voucher	3,43,990	1,000	0	30,800	3,12,190	3,42,990
						Total Object Head-- 2 :			8,86,315	1,000	0	55,000	8,30,315	8,85,315
						Total Sub Head :			20,91,319	1,000	1,37,000	79,200	18,74,119	20,90,319
						Total Minor Head	103		57,45,784	1,000	6,11,500	1,45,200	49,88,084	57,44,784
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2156	Voucher	9,280	0	0	0	9,280	9,280	
					General-Charged	613	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690	
					Total Object Head-- 1 :			1,83,970	0	40,000	0	1,43,970	1,83,970	
				06.Medical Treatment	General-Charged	1563	Voucher	18,750	0	0	0	18,750	18,750	
					General-Charged	2510	Voucher	2,24,839	0	0	0	2,24,839	2,24,839	
					General-Charged	2664	Voucher	1,20,868	0	0	0	1,20,868	1,20,868	
					General-Charged	2665	Voucher	9,30,155	0	0	0	9,30,155	9,30,155	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	2873	Voucher	79,816	0	0	0	79,816	79,816
						General-Charged	3527	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- 6 :			15,99,428	0	0	0	15,99,428	15,99,428
						Total Sub Head :			17,83,398	0	40,000	0	17,43,398	17,83,398
						Total Minor Head 105 :			17,83,398	0	40,000	0	17,43,398	17,83,398
	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2498	Voucher	1,61,412	0	0	0	0	1,61,412	1,61,412
					General-Charged	3758	Voucher	47,200	0	0	0	0	47,200	47,200
						Total Object Head-- 20 :			2,08,612	0	0	0	2,08,612	2,08,612
						Total Sub Head :			2,08,612	0	0	0	2,08,612	2,08,612
						Total Minor Head 106 :			2,08,612	0	0	0	2,08,612	2,08,612
107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	445	Voucher	40,000	0	0	0	0	0	40,000	40,000
						Total Object Head-- 1 :			40,000	0	0	0	40,000	40,000
						Total Sub Head :			40,000	0	0	0	40,000	40,000
						Total Minor Head 107 :			40,000	0	0	0	40,000	40,000
108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1564	Voucher	1,85,696	0	0	0	0	0	1,85,696	1,85,696
						Total Object Head-- 50 :			1,85,696	0	0	0	1,85,696	1,85,696
						Total Sub Head :			1,85,696	0	0	0	1,85,696	1,85,696
						Total Minor Head 108 :			1,85,696	0	0	0	1,85,696	1,85,696

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2012	03					Total Sub Major Head 3 :			1,22,83,089	1,000	7,36,500	1,58,400	1,13,87,189	1,22,82,089
						Total Major Head 2012 :			1,22,83,089	1,000	7,36,500	1,58,400	1,13,87,189	1,22,82,089
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1560	Voucher	12,100	0	0	0	12,100	12,100
						General-Charged	1562	Voucher	94,407	0	0	0	94,407	94,407
						Total Object Head-- 27 :			1,06,507	0	0	0	1,06,507	1,06,507
						Total Sub Head :			1,06,507	0	0	0	1,06,507	1,06,507
						Total Minor Head 53 :			1,06,507	0	0	0	1,06,507	1,06,507
						Total Sub Major Head 7 :			1,06,507	0	0	0	1,06,507	1,06,507
						Total Major Head 2216 :			1,06,507	0	0	0	1,06,507	1,06,507
						Total of Month :			1,23,89,596	1,000	7,36,500	1,58,400	1,14,93,696	1,23,88,596
Month of Account: DEC/2025														
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	2798	Voucher	4,83,121	0	0	0	4,83,121	4,83,121
						Total Object Head-- 14 :			4,83,121	0	0	0	4,83,121	4,83,121
						Total Sub Head :			4,83,121	0	0	0	4,83,121	4,83,121
						Total Minor Head 1 :			4,83,121	0	0	0	4,83,121	4,83,121
090		(01) Secretariat	0	(01) Salaries		General-Charged	3434	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: DEC/2025

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	3434		1,29,228	0	14,000	4,400	1,10,828	1,29,228	
						General-Charged	3513	Voucher	1,52,795	0	65,000	0	87,795	1,52,795	
						General-Charged	3514	Voucher	1,72,064	0	6,000	2,200	1,63,864	1,72,064	
						General-Charged	751	Voucher	1,29,228	0	14,000	4,400	1,10,828	1,29,228	
						General-Charged	752	Voucher	1,52,795	0	65,000	0	87,795	1,52,795	
						General-Charged	807	Voucher	1,72,064	0	6,000	2,200	1,63,864	1,72,064	
						Total Object Head-- I :			9,08,174	0	1,70,000	13,200	7,24,974	9,08,174	
						02. Wages	General-Charged	1487	Voucher	2,44,455	0	0	15,400	2,29,055	2,44,455
						Total Object Head-- 2 :			2,44,455	0	0	15,400	2,29,055	2,44,455	
						(11) Travel Expenses	General-Charged	2479	Voucher	4,020	0	0	0	4,020	4,020
						Total Object Head-- II :			4,020	0	0	0	4,020	4,020	
						(13) Office Expenses	General-Charged	1084	Voucher	13,928	0	0	0	13,928	13,928
						General-Charged	1089	Voucher	2,09,664	0	0	0	2,09,664	2,09,664	
						General-Charged	1091	Voucher	1,84,166	0	0	0	1,84,166	1,84,166	
						General-Charged	1160	Voucher	94,547	0	0	0	94,547	94,547	
						General-Charged	1195	Voucher	14,000	0	0	0	14,000	14,000	
						General-Charged	1411	Voucher	74,511	0	0	0	74,511	74,511	
						Total Object Head-- I3 :			5,90,816	0	0	0	5,90,816	5,90,816	
						Total Sub Head :			17,47,465	0	1,70,000	28,600	15,48,865	17,47,465	
						Total Minor Head 90 :			17,47,465	0	1,70,000	28,600	15,48,865	17,47,465	
	101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	3430	Voucher	3,23,000	0	0	0	3,23,000	3,23,000	

Voucher Wise Expenditure Report
(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	101	(01) Emoluments Of The Governor	(01) Salaries	General-Charged	748	Voucher	3,23,000	0	0	0	0	3,23,000	3,23,000
					Total Object Head-- 1 :			6,46,000	0	0	0	0	6,46,000	6,46,000
					Total Sub Head :			6,46,000	0	0	0	0	6,46,000	6,46,000
					Total Minor Head 101 :			6,46,000	0	0	0	0	6,46,000	6,46,000
	102	(01) Discretionary Grant By Governor	36. Grants-In-Aid (Non-Salary)	General-Charged	1848	Voucher	4,85,000	0	0	0	0	0	4,85,000	4,85,000
					Total Object Head-- 36 :			4,85,000	0	0	0	0	4,85,000	4,85,000
					Total Sub Head :			4,85,000	0	0	0	0	4,85,000	4,85,000
		(02) Development Grant By The Governor	36. Grants-In-Aid (Non-Salary)	General-Charged	1847	Voucher	43,00,000	0	0	0	0	0	43,00,000	43,00,000
					Total Object Head-- 36 :			43,00,000	0	0	0	0	43,00,000	43,00,000
					Total Sub Head :			43,00,000	0	0	0	0	43,00,000	43,00,000
					Total Minor Head 102 :			47,85,000	0	0	0	0	47,85,000	47,85,000
	103	(01) General Establishment	(01) Salaries	General-Charged	2592	Voucher	56,000	0	0	0	0	0	56,000	56,000
				General-Charged	3064	Voucher	2,98,205	0	10,000	0	0	2,88,205	2,98,205	
				General-Charged	3432	Voucher	5,47,224	0	62,500	11,000	4,73,724	5,47,224		
				General-Charged	3433	Voucher	98,586	0	40,000	0	58,586	98,586		
				General-Charged	3515	Voucher	50,571	0	12,000	2,200	36,371	50,571		
				General-Charged	3542	Voucher	20,05,797	0	3,43,000	44,000	16,18,797	20,05,797		
				General-Charged	747	Voucher	11,361	0	0	0	11,361	11,361		
				General-Charged	749	Voucher	98,586	0	40,000	0	58,586	98,586		
				General-Charged	805	Voucher	5,47,224	0	62,500	11,000	4,73,724	5,47,224		

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	0	(01) General Establishment		General-Charged	806	Voucher	20,56,368	0	3,55,000	46,200	16,55,168	20,56,368
						General-Charged	934	Voucher	2,98,205	0	10,000	0	2,88,205	2,98,205
						Total Object Head-- 1 :			60,68,127	0	9,35,000	1,14,400	50,18,727	60,68,127
						02. Wages	1484	Voucher	89,655	0	0	8,800	80,855	89,655
						Total Object Head-- 2 :			89,655	0	0	8,800	80,855	89,655
						(13) Office Expenses	1196	Voucher	1,32,690	0	0	0	1,32,690	1,32,690
						General-Charged	1849	Voucher	20,160	0	0	0	20,160	20,160
						General-Charged	2509	Voucher	3,610	0	0	0	3,610	3,610
						General-Charged	2510	Voucher	56,762	0	0	0	56,762	56,762
						Total Object Head-- 13 :			2,13,222	0	0	0	2,13,222	2,13,222
						50.Other Charges	1085	Voucher	1,22,103	0	0	0	1,22,103	1,22,103
						General-Charged	1086	Voucher	11,674	0	0	0	11,674	11,674
						General-Charged	1087	Voucher	1,00,061	0	0	0	1,00,061	1,00,061
						General-Charged	1088	Voucher	1,30,707	0	0	0	1,30,707	1,30,707
						General-Charged	1095	Voucher	1,67,632	0	0	0	1,67,632	1,67,632
						General-Charged	1115	Voucher	1,33,783	0	0	0	1,33,783	1,33,783
						General-Charged	1161	Voucher	1,31,040	0	0	0	1,31,040	1,31,040
						General-Charged	1197	Voucher	1,91,961	0	0	0	1,91,961	1,91,961
						General-Charged	1198	Voucher	1,16,416	0	0	0	1,16,416	1,16,416
						General-Charged	1415	Voucher	2,26,547	0	0	0	2,26,547	2,26,547
						General-Charged	2209	Voucher	22,000	0	0	0	22,000	22,000
						General-Charged	2301	Voucher	25,600	0	0	0	25,600	25,600

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

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: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2503	Voucher	3,38,625	0	0	0	3,38,625	3,38,625
					Total Object Head-- 50 :				17,18,149	0	0	0	17,18,149	17,18,149
					Total Sub Head :				80,89,153	0	9,35,000	1,23,200	70,30,953	80,89,153
					(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	General-Charged	1155	Voucher	23,505	0	0	0	23,505	23,505
						General-Charged	1156	Voucher	6,492	0	0	0	6,492	6,492
						General-Charged	3540	Voucher	11,76,590	0	1,37,000	24,200	10,15,390	11,76,590
						General-Charged	804	Voucher	11,75,262	0	1,37,000	24,200	10,14,062	11,75,262
					Total Object Head-- I :				23,81,849	0	2,74,000	48,400	20,59,449	23,81,849
					02. Wages	General-Charged	1481	Voucher	2,00,596	0	0	15,400	1,85,196	2,00,596
						General-Charged	1482	Voucher	2,81,268	0	0	22,000	2,59,268	2,81,268
						General-Charged	1483	Voucher	1,00,500	0	0	4,400	96,100	1,00,500
						General-Charged	1488	Voucher	1,56,135	0	0	0	1,56,135	1,56,135
						General-Charged	1741	Voucher	38,700	0	0	0	38,700	38,700
						General-Charged	1846	Voucher	19,350	0	0	0	19,350	19,350
					Total Object Head-- 2 :				7,96,549	0	0	41,800	7,54,749	7,96,549
					Total Sub Head :				31,78,398	0	2,74,000	90,200	28,14,198	31,78,398
					Total Minor Head 103 :				1,12,67,551	0	12,09,000	2,13,400	98,45,151	1,12,67,551
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	750	Voucher		1,77,610	0	40,000	0	1,37,610	1,77,610
					Total Object Head-- I :				1,77,610	0	40,000	0	1,37,610	1,77,610
				06.Medical Treatment	General-Charged	1718	Voucher		28,995	0	0	0	28,995	28,995

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	Total Object Head-- 6 :			28,995	0	0	0	28,995	28,995
						Total Sub Head :			2,06,605	0	40,000	0	1,66,605	2,06,605
						Total Minor Head 105 :			2,06,605	0	40,000	0	1,66,605	2,06,605
	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	3431	Voucher		40,000	0	0	0	40,000	40,000
					General-Charged	803	Voucher		40,000	0	0	0	40,000	40,000
					Total Object Head-- 1 :			80,000	0	0	0	80,000	80,000	
				02. Wages	General-Charged	1565	Voucher		19,350	0	0	2,200	17,150	19,350
					Total Object Head-- 2 :			19,350	0	0	2,200	17,150	19,350	
					Total Sub Head :			99,350	0	0	2,200	97,150	99,350	
					Total Minor Head 107 :			99,350	0	0	2,200	97,150	99,350	
	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1616	Voucher		1,20,107	0	0	0	1,20,107	1,20,107
					General-Charged	1617	Voucher		2,30,162	0	0	0	2,30,162	2,30,162
					Total Object Head-- 50 :			3,50,269	0	0	0	3,50,269	3,50,269	
					Total Sub Head :			3,50,269	0	0	0	3,50,269	3,50,269	
					Total Minor Head 108 :			3,50,269	0	0	0	3,50,269	3,50,269	
					Total Sub Major Head 3 :			1,95,85,361	0	14,19,000	2,44,200	1,79,22,161	1,95,85,361	
					Total Major Head 2012 :			1,95,85,361	0	14,19,000	2,44,200	1,79,22,161	1,95,85,361	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1407	Voucher	1,71,850	0	0	0	1,71,850	1,71,850
					General-Charged	1408	Voucher		1,63,110	0	0	0	1,63,110	1,63,110

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

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: DEC/2025

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	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1409	Voucher	1,99,000	0	0	0	1,99,000	1,99,000
						General-Charged	1653	Voucher	2,20,661	0	0	0	2,20,661	2,20,661
						General-Charged	1654	Voucher	2,12,470	0	0	0	2,12,470	2,12,470
						General-Charged	1725	Voucher	3,21,282	0	0	0	3,21,282	3,21,282
						General-Charged	1727	Voucher	3,12,321	0	0	0	3,12,321	3,12,321
						General-Charged	2178	Voucher	2,01,030	0	0	0	2,01,030	2,01,030
						General-Charged	2179	Voucher	2,03,510	0	0	0	2,03,510	2,03,510
						General-Charged	2180	Voucher	1,71,010	0	0	0	1,71,010	1,71,010
						General-Charged	2181	Voucher	1,81,250	0	0	0	1,81,250	1,81,250
						General-Charged	2511	Voucher	22,500	0	0	0	22,500	22,500
						General-Charged	2515	Voucher	5,67,752	0	0	0	5,67,752	5,67,752
						General-Charged	2575	Voucher	5,67,752	0	0	0	5,67,752	5,67,752
						General-Charged	2576	Voucher	5,67,752	0	0	0	5,67,752	5,67,752
						General-Charged	2577	Voucher	2,97,796	0	0	0	2,97,796	2,97,796
						General-Charged	2583	Voucher	5,67,752	0	0	0	5,67,752	5,67,752
						General-Charged	2624	Voucher	5,67,752	0	0	0	5,67,752	5,67,752
						General-Charged	2627	Voucher	3,32,059	0	0	0	3,32,059	3,32,059
						General-Charged	4102	Voucher	3,49,823	0	0	0	3,49,823	3,49,823
						General-Charged	4103	Voucher	3,61,565	0	0	0	3,61,565	3,61,565
						General-Charged	4104	Voucher	3,55,443	0	0	0	3,55,443	3,55,443
						Total Object Head-- 27 :			69,15,440	0	0	0	69,15,440	69,15,440
						Total Sub Head :			69,15,440	0	0	0	69,15,440	69,15,440

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

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: DEC/2025

Major Head	Sub Major 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		
2216	07	053			Total Minor Head	53 :		69,15,440	0	0	0	69,15,440	69,15,440
					Total Sub Major Head	7 :		69,15,440	0	0	0	69,15,440	69,15,440
					Total Major Head	2216 :		69,15,440	0	0	0	69,15,440	69,15,440
					Total of Month	:		2,65,00,801	0	14,19,000	2,44,200	2,48,37,601	2,65,00,801
					Total of DDO	4700001 :		15,47,52,214	2,24,000	73,77,000	14,43,200	14,57,08,014	15,45,28,214

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 15,45,28,214

Summary of DDO wise expenditure

2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged							51,88,542
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Charged							54,53,726
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged							9,05,265
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged							5,30,770
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged							1,38,81,108
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged							87,03,266
			(01) Emoluments Of The Governor		(01) Salaries	General-Charged							

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2012	03	101	0			32,30,000
2012	03	102 (01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non- General-Charged Salary)		77,59,047
2012	03	102 (02) Development Grant By The Governor	0	36. Grants-In-Aid (Non- General-Charged Salary)		93,50,000
2012	03	103 (01) General Establishment	0	(01) Salaries	General-Charged	3,10,67,474
2012	03	103 (01) General Establishment	0	02. Wages	General-Charged	11,71,979
2012	03	103 (01) General Establishment	0	(11) Travel Expenses	General-Charged	1,35,040
2012	03	103 (01) General Establishment	0	(13) Office Expenses	General-Charged	2,77,810
2012	03	103 (01) General Establishment	0	50.Other Charges	General-Charged	33,08,072
2012	03	103 (02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	3,77,802
2012	03	103 (03) Maintenance And Repairs Of Furnishings Of Official Residences	0	27. Minor Works/Maintenance	General-Charged	56,150
2012	03	103 (04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	6,34,000
2012	03	103 (06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1,17,60,888
2012	03	103 (06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	77,06,556
		(01) Medical Facilities		(01) Salaries	General-Charged	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2012 03 105	0				17,63,180
2012 03 105 (01) Medical Facilities	0	06.Medical Treatment	General-Charged		33,69,827
2012 03 106 (01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		50,18,745
2012 03 107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged		6,82,581
2012 03 107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged		3,15,596
2012 03 107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged		4,22,361
2012 03 108 (01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged		3,35,000
2012 03 108 (01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		39,41,514
2216 07 53 (09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged		16,96,796
2216 07 53 (10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged		2,54,85,119
					15,45,28,214