

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	230	Voucher	40,000	0	0	0	40,000	40,000					
						General-Charged	258	Voucher	1,52,195	0	85,000	0	67,195	1,52,195					
						General-Charged	340	Voucher	1,29,840	0	10,000	4,400	1,15,440	1,29,840					
						General-Charged	344	Voucher	1,31,464	0	6,000	2,200	1,23,264	1,31,464					
						Total Object Head-- 1 :				4,53,499	0	1,01,000	6,600	3,45,899	4,53,499				
						02. Wages	General-Charged	1131	Voucher	2,580	0	0	0	2,580	2,580				
							General-Charged	942	Voucher	1,59,540	4,000	0	4,400	1,51,140	1,55,540				
						Total Object Head-- 2 :				1,62,120	4,000	0	4,400	1,53,720	1,58,120				
						11. Travel Expenses	General-Charged	712	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			
					13.Office Expenses	General-Charged	1425	Voucher	2,30,100	0	0	0	2,30,100	2,30,100					
						General-Charged	1492	Voucher	2,17,035	0	0	0	2,17,035	2,17,035					
						General-Charged	1493	Voucher	1,33,104	0	0	0	1,33,104	1,33,104					
					Total Object Head-- 13 :				5,80,239	0	0	0	5,80,239	5,80,239					
					30.Other Contractual Services	General-Charged	1494	Voucher	25,000	0	0	0	25,000	25,000					
						Total Object Head-- 30 :				25,000	0	0	0	25,000	25,000				
					Total Sub Head :				13,70,858	4,000	1,01,000	11,000	12,54,858	13,66,858					
					Total Minor Head 90 :				13,70,858	4,000	1,01,000	11,000	12,54,858	13,66,858					
							101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	303	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

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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/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2012	03	101	(01) Emoluments Of The Governor	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	1667	Voucher	32,370	0	0	0	32,370	32,370			
		General-Charged	246					Voucher	18,33,386	0	3,47,750	35,200	14,50,436	18,33,386					
		General-Charged	337					Voucher	5,42,100	0	62,500	15,400	4,64,200	5,42,100					
		General-Charged	342					Voucher	2,97,605	0	10,000	0	2,87,605	2,97,605					
		General-Charged	346					Voucher	11,259	0	5,000	2,200	4,059	11,259					
		General-Charged	908					Voucher	1,00,704	0	40,000	0	60,704	1,00,704					
		Total Object Head-- 1 :						28,17,424	0	4,65,250	52,800	22,99,374	28,17,424						
		02. Wages	General-Charged				945	Voucher	85,785	4,000	0	8,800	72,985	81,785					
			Total Object Head-- 2 :						85,785	4,000	0	8,800	72,985	81,785					
		Total Sub Head :						29,03,209	4,000	4,65,250	61,600	23,72,359	28,99,209						
		(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	339	Voucher	11,62,790	0	1,31,000	22,000	10,09,790	11,62,790						
					Total Object Head-- 1 :						11,62,790	0	1,31,000	22,000	10,09,790	11,62,790			
				02. Wages	General-Charged	943	Voucher	93,300	1,000	0	4,400	87,900	92,300						
					General-Charged	946	Voucher	3,82,651	7,000	0	28,600	3,47,051	3,75,651						
					General-Charged	948	Voucher	4,47,495	7,000	0	19,800	4,20,695	4,40,495						
					Total Object Head-- 2 :						9,23,446	15,000	0	52,800	8,55,646	9,08,446			
				Total Sub Head :						20,86,236	15,000	1,31,000	74,800	18,65,436	20,71,236				
		Total Minor Head 103 :						49,89,445	19,000	5,96,250	1,36,400	42,37,795	49,70,445						

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

Page No. 3
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	305	Voucher	1,82,295	0	40,000	0	1,42,295	1,82,295				
						Total Object Head-- 1 :				1,82,295	0	40,000	0	1,42,295	1,82,295			
					06.Medical Treatment	General-Charged	1411	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						General-Charged	1413	Voucher	13,663	0	0	0	13,663	13,663				
						General-Charged	716	Voucher	11,25,000	0	0	0	11,25,000	11,25,000				
						General-Charged	951	Voucher	1,86,667	0	0	0	1,86,667	1,86,667				
						Total Object Head-- 6 :				14,37,830	0	0	0	14,37,830	14,37,830			
					Total Sub Head :				16,20,125	0	40,000	0	15,80,125	16,20,125				
					Total Minor Head 105 :				16,20,125	0	40,000	0	15,80,125	16,20,125				
					Total Sub Major Head 3 :				83,03,428	23,000	7,37,250	1,47,400	73,95,778	82,80,428				
Total Major Head 2012 :				83,03,428	23,000	7,37,250	1,47,400	73,95,778	82,80,428									
Total of Month :				83,03,428	23,000	7,37,250	1,47,400	73,95,778	82,80,428									
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1206	Voucher	15,15,543	0	0	0	15,15,543	15,15,543				
						General-Charged	1397	Voucher	3,356	0	0	0	3,356	3,356				
						General-Charged	1398	Voucher	3,318	0	0	0	3,318	3,318				
						General-Charged	1399	Voucher	7,448	0	0	0	7,448	7,448				

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

Page No. 4
Run Date : 16/10/2026

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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:		MAY/2026													
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	1400	Voucher	3,238	0	0	0	3,238	3,238	
						General-Charged	1401	Voucher	8,034	0	0	0	8,034	8,034	
						General-Charged	1402	Voucher	1,119	0	0	0	1,119	1,119	
						General-Charged	1819	Voucher	10,687	0	0	0	10,687	10,687	
						General-Charged	1820	Voucher	13,653	0	0	0	13,653	13,653	
						General-Charged	1875	Voucher	2,592	0	0	0	2,592	2,592	
						General-Charged	1877	Voucher	13,652	0	0	0	13,652	13,652	
						General-Charged	2123	Voucher	5,46,692	0	0	0	5,46,692	5,46,692	
						General-Charged	2133	Voucher	7,067	0	0	0	7,067	7,067	
						Total Object Head-- 14 :			21,36,399	0	0	0	21,36,399	21,36,399	
		Total Sub Head :			21,36,399	0	0	0	21,36,399	21,36,399					
		Total Minor Head 1 :			21,36,399	0	0	0	21,36,399	21,36,399					
		090	(01) Secretariat	0	(01) Salaries	General-Voted	3384	Challan	-4,000	0	0	0	-4,000	-4,000	
						General-Charged	382	Voucher	1,52,195	0	85,000	0	67,195	1,52,195	
						General-Charged	915	Voucher	1,29,840	0	10,000	4,400	1,15,440	1,29,840	
						General-Charged	916	Voucher	1,71,464	0	6,000	2,200	1,63,264	1,71,464	
						Total Object Head-- 1 :			4,49,499	0	1,01,000	6,600	3,41,899	4,49,499	
					02. Wages	General-Charged	1374	Voucher	1,24,806	0	0	4,400	1,20,406	1,24,806	
						General-Charged	1604	Voucher	2,046	0	0	0	2,046	2,046	
						General-Charged	1771	Voucher	37,510	0	0	0	37,510	37,510	
						Total Object Head-- 2 :			1,64,362	0	0	4,400	1,59,962	1,64,362	
						13.Office Expenses	General-Charged	1421	Voucher	1,60,500	0	0	0	1,60,500	1,60,500

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

Page No. 5
Run Date : 16/10/2026

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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:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	090	(01)	Secretariat	0	13.Office Expenses	General-Charged	1422	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
							General-Charged	1423	Voucher	1,26,100	0	0	0	1,26,100	1,26,100			
							General-Charged	1424	Voucher	80,000	0	0	0	80,000	80,000			
							General-Charged	1425	Voucher	1,31,900	0	0	0	1,31,900	1,31,900			
							General-Charged	1426	Voucher	1,55,500	0	0	0	1,55,500	1,55,500			
							General-Charged	1427	Voucher	2,18,759	0	0	0	2,18,759	2,18,759			
							General-Charged	1474	Voucher	98,753	0	0	0	98,753	98,753			
							General-Charged	1662	Voucher	1,06,200	0	0	0	1,06,200	1,06,200			
							General-Charged	1817	Voucher	1,47,514	0	0	0	1,47,514	1,47,514			
							General-Charged	1979	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
							General-Charged	2089	Voucher	16,760	0	0	0	16,760	16,760			
							Total Object Head-- 13 :				14,76,986	0	0	0	14,76,986	14,76,986		
						30.Other Contractual Services	General-Charged	1208	Voucher	25,000	0	0	0	25,000	25,000			
							Total Object Head-- 30 :				25,000	0	0	0	25,000	25,000		
						50.Other Charges	General-Charged	1663	Voucher	1,15,371	0	0	0	1,15,371	1,15,371			
							General-Charged	1982	Voucher	10,788	0	0	0	10,788	10,788			
							General-Charged	2042	Voucher	22,780	0	0	0	22,780	22,780			
							General-Charged	2044	Voucher	20,090	0	0	0	20,090	20,090			
							General-Charged	2053	Voucher	82,750	0	0	0	82,750	82,750			
							General-Charged	2131	Voucher	29,719	0	0	0	29,719	29,719			
							General-Charged	2173	Voucher	24,600	0	0	0	24,600	24,600			
							General-Charged	2174	Voucher	50,830	0	0	0	50,830	50,830			

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

Page No. 6
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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: MAY/2026																															
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>													Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)													Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																		
2012	03	090	(01) Secretariat	0	50.Other Charges	Total Object Head-- 50 :			3,56,928	0	0	0	3,56,928	3,56,928																	
						Total Sub Head :			24,72,775	0	1,01,000	11,000	23,60,775	24,72,775																	
						Total Minor Head 90 :			24,72,775	0	1,01,000	11,000	23,60,775	24,72,775																	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged 913 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																					
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged 1598 Voucher			8,71,980	0	0	0	8,71,980	8,71,980																	
						Total Object Head-- 36 :			8,71,980	0	0	0	8,71,980	8,71,980																	
						Total Sub Head :			8,71,980	0	0	0	8,71,980	8,71,980																	
			Total Minor Head 102 :			3,23,000	0	0	0	3,23,000	3,23,000																				
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged 1597 Voucher			5,36,900	0	0	0	5,36,900	5,36,900																	
						Total Object Head-- 36 :			5,36,900	0	0	0	5,36,900	5,36,900																	
		Total Sub Head :				5,36,900	0	0	0	5,36,900	5,36,900																				
		Total Minor Head 102 :			14,08,880	0	0	0	14,08,880	14,08,880																					
		103	(01) General Establishment	0	(01) Salaries	General-Charged 1174 Voucher			58,125	0	0	0	58,125	58,125																	
						General-Charged 260 Voucher			1,00,704	0	40,000	0	60,704	1,00,704																	
						General-Charged 316 Voucher			18,33,386	0	3,36,750	35,200	14,61,436	18,33,386																	
						General-Voted 3381 Challan			-1,000	0	0	0	-1,000	-1,000																	
General-Voted 3494 Challan						-3,000	0	0	0	-3,000	-3,000																				
General-Voted 3654 Challan						-7,000	0	0	0	-7,000	-7,000																				

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The Office of the Accountant General (A&E) Meghalaya
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Page No. 7
Run Date : 16/10/2026

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Voted		3661	Challan	-6,000	0	0	0		-6,000	-6,000
						General-Voted		3795	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		3813	Challan	0	0	0	0		0	0
						General-Charged		383	Voucher	2,97,605	0	10,000	0	2,87,605	2,97,605	
						General-Charged		795	Voucher	43,629	0	5,000	2,200	36,429	43,629	
						General-Charged		914	Voucher	4,83,975	0	62,500	15,400	4,06,075	4,83,975	
					Total Object Head-- 1 :					27,99,424	0	4,54,250	52,800	22,92,374	27,99,424	
					02. Wages	General-Charged		1473	Voucher	77,066	0	0	6,600	70,466	77,066	
						General-Charged		2066	Voucher	85,785	0	0	0	85,785	85,785	
					Total Object Head-- 2 :					1,62,851	0	0	6,600	1,56,251	1,62,851	
					50.Other Charges	General-Charged		1818	Voucher	31,389	0	0	0	31,389	31,389	
						General-Charged		1821	Voucher	19,281	0	0	0	19,281	19,281	
						General-Charged		1822	Voucher	17,679	0	0	0	17,679	17,679	
						General-Charged		2092	Voucher	1,393	0	0	0	1,393	1,393	
						General-Charged		2093	Voucher	1,175	0	0	0	1,175	1,175	
						General-Charged		2094	Voucher	45,252	0	0	0	45,252	45,252	
						General-Charged		2096	Voucher	3,698	0	0	0	3,698	3,698	
						General-Charged		2132	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 50 :					1,44,867	0	0	0	1,44,867	1,44,867	
					Total Sub Head :					31,07,142	0	4,54,250	59,400	25,93,492	31,07,142	
			(06) Expenditure On Government House Gardens (Including The	0	01. Salaries	General-Charged		917	Voucher	11,62,790	0	1,33,000	22,000	10,07,790	11,62,790	
						Total Object Head-- 1 :					11,62,790	0	1,33,000	22,000	10,07,790	11,62,790

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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		1373	Voucher	84,840	0	0	4,400		80,440	84,840
						General-Charged		1578	Voucher	3,68,016	0	0	28,600		3,39,416	3,68,016
						General-Charged		1580	Voucher	3,90,894	0	0	17,600		3,73,294	3,90,894
						General-Charged		1772	Voucher	41,602	0	0	2,200		39,402	41,602
						General-Charged		1776	Voucher	19,778	0	0	2,200		17,578	19,778
						Total Object Head-- 2 :				9,05,130	0	0	55,000		8,50,130	9,05,130
						Total Sub Head :				20,67,920	0	1,33,000	77,000		18,57,920	20,67,920
		Total Minor Head 103 :				51,75,062	0	5,87,250	1,36,400		44,51,412	51,75,062				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		895	Voucher	1,82,295	0	40,000	0	1,42,295	1,82,295	
						Total Object Head-- 1 :				1,82,295	0	40,000	0	1,42,295	1,82,295	
						06.Medical Treatment	General-Charged		2102	Voucher	1,94,094	0	0	0	1,94,094	1,94,094
							Total Object Head-- 6 :				1,94,094	0	0	0	1,94,094	1,94,094
							Total Sub Head :				3,76,389	0	40,000	0	3,36,389	3,76,389
							Total Minor Head 105 :				3,76,389	0	40,000	0	3,36,389	3,76,389
						106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1472	Voucher	96,487	0	0
		General-Charged		1602	Voucher					87,163	0	0	0	87,163	87,163	
		General-Charged		1603	Voucher					2,11,883	0	0	0	2,11,883	2,11,883	
		General-Charged		1655	Voucher					74,813	0	0	0	74,813	74,813	
		General-Charged		1656	Voucher					73,500	0	0	0	73,500	73,500	
		General-Charged		1659	Voucher					2,20,500	0	0	0	2,20,500	2,20,500	
		General-Charged		1683	Voucher					1,70,888	0	0	0	1,70,888	1,70,888	

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

Page No. 9
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610																				
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1684	Voucher	2,18,926	0	0	0	2,18,926	2,18,926																				
						General-Charged	1685	Voucher	2,27,903	0	0	0	2,27,903	2,27,903																				
						General-Charged	1781	Voucher	36,750	0	0	0	36,750	36,750																				
						General-Charged	1823	Voucher	2,06,010	0	0	0	2,06,010	2,06,010																				
						General-Charged	1996	Voucher	1,02,724	0	0	0	1,02,724	1,02,724																				
						General-Charged	2041	Voucher	88,525	0	0	0	88,525	88,525																				
						Total Object Head-- 20 :				18,16,072	0	0	0	18,16,072	18,16,072																			
						Total Sub Head :				18,16,072	0	0	0	18,16,072	18,16,072																			
						Total Minor Head 106 :				18,16,072	0	0	0	18,16,072	18,16,072																			
						107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1661	Voucher	12,920	0	0	0	12,920	12,920																
		General-Charged	2128	Voucher	97,639					0	0	0	97,639	97,639																				
		Total Object Head-- 50 :								1,10,559	0	0	0	1,10,559	1,10,559																			
		Total Sub Head :								1,10,559	0	0	0	1,10,559	1,10,559																			
		Total Minor Head 107 :								1,10,559	0	0	0	1,10,559	1,10,559																			
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges					General-Charged	1205	Voucher	77,876	0	0	0	77,876	77,876																
						General-Charged	1981	Voucher	1,29,141	0	0	0	1,29,141	1,29,141																				
						Total Object Head-- 50 :				2,07,017	0	0	0	2,07,017	2,07,017																			
						Total Sub Head :				2,07,017	0	0	0	2,07,017	2,07,017																			
						Total Minor Head 108 :				2,07,017	0	0	0	2,07,017	2,07,017																			
						Total Sub Major Head 3 :				1,40,26,153	0	7,28,250	1,47,400	1,31,50,503	1,40,26,153																			

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

Page No. 10
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																						
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
Head Major Head Head Head	8009 - 7610																					
2012						Total Major Head 2012 :		1,40,26,153		0		7,28,250		1,47,400		1,31,50,503		1,40,26,153				
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged		1867	Voucher	1,54,518	0	0	0	1,54,518	1,54,518							
General-Charged						1868	Voucher	2,81,401	0	0	0	2,81,401	2,81,401									
General-Charged						1869	Voucher	91,850	0	0	0	91,850	91,850									
General-Charged						1870	Voucher	95,652	0	0	0	95,652	95,652									
Total Object Head-- 27 :						6,23,421		0		0		0		6,23,421		6,23,421						
Total Sub Head :						6,23,421		0		0		0		6,23,421		6,23,421						
Total Minor Head 53 :						6,23,421		0		0		0		6,23,421		6,23,421						
Total Sub Major Head 7 :						6,23,421		0		0		0		6,23,421		6,23,421						
Total Major Head 2216 :						6,23,421		0		0		0		6,23,421		6,23,421						
Total of Month :						1,46,49,574		0		7,28,250		1,47,400		1,37,73,924		1,46,49,574						
Month of Account: JUN/2026																						
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
Head Major Head Head Head	8009 - 7610																					
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		2194	Voucher	16,828	0	0	0	16,828	16,828							
General-Charged						3748	Voucher	7,272	0	0	0	7,272	7,272									
Total Object Head-- 14 :						24,100		0		0		0		24,100		24,100						
Total Sub Head :						24,100		0		0		0		24,100		24,100						

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

Page No. 12
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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	3177	Voucher	4,200	0	0	0	4,200	4,200	
							General-Charged	3178	Voucher	3,500	0	0	0	3,500	3,500	
							General-Charged	3233	Voucher	38,509	0	0	0	38,509	38,509	
							General-Charged	3413	Voucher	7,750	0	0	0	7,750	7,750	
							General-Charged	3414	Voucher	1,02,557	0	0	0	1,02,557	1,02,557	
							General-Charged	3432	Voucher	1,27,488	0	0	0	1,27,488	1,27,488	
							General-Charged	3481	Voucher	71,600	0	0	0	71,600	71,600	
							General-Charged	3482	Voucher	8,670	0	0	0	8,670	8,670	
							General-Charged	3629	Voucher	11,250	0	0	0	11,250	11,250	
							General-Charged	3638	Voucher	1,393	0	0	0	1,393	1,393	
						Total Object Head-- 13 :				6,58,587	0	0	0	6,58,587	6,58,587	
						30.Other Contractual Services	General-Charged	1341	Voucher	25,000	0	0	0	25,000	25,000	
							General-Charged	2276	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 30 :				65,000	0	0	0	65,000	65,000	
						50.Other Charges	General-Charged	2078	Voucher	52,300	0	0	0	52,300	52,300	
							General-Charged	2079	Voucher	55,680	0	0	0	55,680	55,680	
							General-Charged	2082	Voucher	1,96,266	0	0	0	1,96,266	1,96,266	
							General-Charged	2391	Voucher	2,56,991	0	0	0	2,56,991	2,56,991	
							General-Charged	2918	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
							General-Charged	2919	Voucher	77,000	0	0	0	77,000	77,000	
							General-Charged	2974	Voucher	479	0	0	0	479	479	
							General-Charged	3092	Voucher	13,493	0	0	0	13,493	13,493	
							General-Charged	3093	Voucher	18,079	0	0	0	18,079	18,079	

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

Page No. 13
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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		3120	Voucher	6,300	0	0		0	6,300	6,300
						General-Charged		3126	Voucher	29,878	0	0		0	29,878	29,878
						General-Charged		3171	Voucher	6,295	0	0		0	6,295	6,295
						General-Charged		3172	Voucher	62,127	0	0		0	62,127	62,127
						General-Charged		3179	Voucher	12,614	0	0		0	12,614	12,614
						General-Charged		4021	Voucher	86,693	0	0		0	86,693	86,693
						General-Charged		4022	Voucher	1,15,650	0	0		0	1,15,650	1,15,650
						Total Object Head-- 50 :				11,54,845	0	0		0	11,54,845	11,54,845
						Total Sub Head :				25,54,571	0	1,01,000		11,000	24,42,571	25,54,571
						Total Minor Head 90 :				25,54,571	0	1,01,000		11,000	24,42,571	25,54,571
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		90	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
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		1635	Voucher	2,45,000	0	0		0	2,45,000	2,45,000
						General-Charged		1656	Voucher	10,89,013	0	0		0	10,89,013	10,89,013
						General-Charged		3642	Voucher	4,95,000	0	0		0	4,95,000	4,95,000
						Total Object Head-- 36 :				18,29,013	0	0		0	18,29,013	18,29,013
						Total Sub Head :				18,29,013	0	0		0	18,29,013	18,29,013
						Total Minor Head 102 :				18,29,013	0	0		0	18,29,013	18,29,013

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

Page No. 14
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
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		230	Voucher	2,97,605	0	10,000	0			2,87,605	2,97,605	
						General-Charged		2489	Voucher	6,040	0	0	0	6,040	6,040			
						General-Charged		2587	Voucher	29,050	0	0	0	29,050	29,050			
						General-Charged		262	Voucher	4,83,975	0	62,500	15,400	4,06,075	4,83,975			
						General-Charged		2623	Voucher	1,18,792	0	0	0	1,18,792	1,18,792			
						General-Charged		2624	Voucher	8,870	0	0	0	8,870	8,870			
						General-Charged		263	Voucher	18,10,132	0	3,49,750	37,400	14,22,982	18,10,132			
						General-Charged		3726	Voucher	7,138	0	0	0	7,138	7,138			
						General-Voted		5923	Challan	-7,000	0	0	0	-7,000	-7,000			
						General-Voted		5925	Challan	-1,000	0	0	0	-1,000	-1,000			
						General-Voted		5926	Challan	-3,000	0	0	0	-3,000	-3,000			
						General-Voted		5929	Challan	-1,000	0	0	0	-1,000	-1,000			
						General-Voted		6072	Challan	-6,000	0	0	0	-6,000	-6,000			
						General-Charged		91	Voucher	1,00,704	0	40,000	0	60,704	1,00,704			
					Total Object Head-- 1 :					28,44,306	0	4,62,250	52,800	23,29,256	28,44,306			
					02. Wages	General-Charged		1340	Voucher	1,20,714	0	0	6,600	1,14,114	1,20,714			
						General-Charged		1342	Voucher	55,242	0	0	2,200	53,042	55,242			
					Total Object Head-- 2 :					1,75,956	0	0	8,800	1,67,156	1,75,956			
					50.Other Charges	General-Charged		2083	Voucher	14,527	0	0	0	14,527	14,527			
						General-Charged		2388	Voucher	4,528	0	0	0	4,528	4,528			
						General-Charged		2389	Voucher	574	0	0	0	574	574			
						General-Charged		2390	Voucher	35,944	0	0	0	35,944	35,944			

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

Page No. 15
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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	Total Object Head-- 50 :				55,573	0	0	0	55,573	55,573	
						Total Sub Head :				30,75,835	0	4,62,250	61,600	25,51,985	30,75,835	
			(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged		3614	Voucher	2,07,411	0	0	0	2,07,411	2,07,411	
						Total Object Head-- 51 :				2,07,411	0	0	0	2,07,411	2,07,411	
			Total Sub Head :				2,07,411	0	0	0	2,07,411	2,07,411				
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged		2621	Voucher	72,650	0	0	0	72,650	72,650	
						General-Charged		264	Voucher	11,62,790	0	1,33,000	22,000	10,07,790	11,62,790	
					Total Object Head-- 1 :				12,35,440	0	1,33,000	22,000	10,80,440	12,35,440		
					02. Wages	General-Charged		1337	Voucher	3,78,881	0	0	28,400	3,50,481	3,78,881	
						General-Charged		1339	Voucher	80,680	0	0	4,400	76,280	80,680	
						General-Charged		1447	Voucher	4,03,344	0	0	17,600	3,85,744	4,03,344	
						General-Charged		1651	Voucher	15,004	0	0	0	15,004	15,004	
						Total Object Head-- 2 :				8,77,909	0	0	50,400	8,27,509	8,77,909	
			Total Sub Head :				21,13,349	0	1,33,000	72,400	19,07,949	21,13,349				
	Total Minor Head 103 :				53,96,595	0	5,95,250	1,34,000	46,67,345	53,96,595						
	105	(01) Medical Facilities	0	(01) Salaries	General-Charged		2445	Voucher	11,950	0	0	0	11,950	11,950		
					General-Charged		92	Voucher	1,82,295	0	0	0	1,82,295	1,82,295		
					Total Object Head-- 1 :				1,94,245	0	0	0	1,94,245	1,94,245		
				06.Medical Treatment	General-Charged		1829	Voucher	7,520	0	0	0	7,520	7,520		
					General-Charged		2891	Voucher	3,710	0	0	0	3,710	3,710		
General-Charged					2923											

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

Page No. 16
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
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	2923	Voucher	12,130	0	0	0	12,130	12,130				
						General-Charged	2925	Voucher	36,990	0	0	0	36,990	36,990				
						General-Charged	3637	Voucher	3,180	0	0	0	3,180	3,180				
						General-Charged	3807	Voucher	13,062	0	0	0	13,062	13,062				
						Total Object Head-- 6 :						76,592	0	0	0	76,592	76,592	
						Total Sub Head :						2,70,837	0	0	0	2,70,837	2,70,837	
						Total Minor Head 105 :						2,70,837	0	0	0	2,70,837	2,70,837	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1448	Voucher	1,00,376	0	0	0	1,00,376	1,00,376				
						General-Charged	3766	Voucher	1,11,511	0	0	0	1,11,511	1,11,511				
						Total Object Head-- 20 :						2,11,887	0	0	0	2,11,887	2,11,887	
						Total Sub Head :						2,11,887	0	0	0	2,11,887	2,11,887	
						Total Minor Head 106 :						2,11,887	0	0	0	2,11,887	2,11,887	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2081	Voucher	44,326	0	0	0	44,326	44,326				
						General-Charged	3415	Voucher	43,015	0	0	0	43,015	43,015				
						General-Charged	3626	Voucher	31,284	0	0	0	31,284	31,284				
						General-Charged	3628	Voucher	35,599	0	0	0	35,599	35,599				
						Total Object Head-- 50 :						1,54,224	0	0	0	1,54,224	1,54,224	
						Total Sub Head :						1,54,224	0	0	0	1,54,224	1,54,224	
						Total Minor Head 107 :						1,54,224	0	0	0	1,54,224	1,54,224	
		108	(01) Expenditure On Tours By The Governor	0	50.Other Charges	General-Charged	2193	Voucher	60,880	0	0	0	60,880	60,880				

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

Page No. 17
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		2774	Voucher	3,74,558	0	0	0	3,74,558	3,74,558	
						General-Charged		3505	Voucher	91,741	0	0	0	91,741	91,741	
						General-Charged		3765	Voucher	65,082	0	0	0	65,082	65,082	
						General-Charged		3811	Voucher	1,42,573	0	0	0	1,42,573	1,42,573	
						General-Charged		3812	Voucher	3,99,947	0	0	0	3,99,947	3,99,947	
						Total Object Head-- 50 :				11,34,781	0	0	0	11,34,781	11,34,781	
						Total Sub Head :				11,34,781	0	0	0	11,34,781	11,34,781	
						Total Minor Head 108 :				11,34,781	0	0	0	11,34,781	11,34,781	
						Total Sub Major Head 3 :				1,18,99,008	0	6,96,250	1,45,000	1,10,57,758	1,18,99,008	
						Total Major Head 2012 :				1,18,99,008	0	6,96,250	1,45,000	1,10,57,758	1,18,99,008	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged		2973	Voucher	1,40,375	0	0	0	1,40,375	1,40,375	
						General-Charged		3174	Voucher	1,14,619	0	0	0	1,14,619	1,14,619	
						General-Charged		3175	Voucher	90,790	0	0	0	90,790	90,790	
						General-Charged		3176	Voucher	3,00,130	0	0	0	3,00,130	3,00,130	
						General-Charged		3238	Voucher	1,23,922	0	0	0	1,23,922	1,23,922	
						General-Charged		3239	Voucher	60,520	0	0	0	60,520	60,520	
						General-Charged		3240	Voucher	85,872	0	0	0	85,872	85,872	
						General-Charged		3241	Voucher	53,756	0	0	0	53,756	53,756	
						Total Object Head-- 27 :				9,69,984	0	0	0	9,69,984	9,69,984	
						Total Sub Head :				9,69,984	0	0	0	9,69,984	9,69,984	

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	07	053	Total Minor Head 53 :					9,69,984	0	0	0	9,69,984	9,69,984			
			Total Sub Major Head 7 :					9,69,984	0	0	0	9,69,984	9,69,984			
			Total Major Head 2216 :					9,69,984	0	0	0	9,69,984	9,69,984			
Total of Month :					1,28,68,992	0	6,96,250	1,45,000	1,20,27,742	1,28,68,992						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1352	Voucher	873	0	0	0	873	873		
						General-Charged	1426	Voucher	3,295	0	0	0	3,295	3,295		
						General-Charged	2263	Voucher	3,296	0	0	0	3,296	3,296		
						General-Charged	2284	Voucher	6,763	0	0	0	6,763	6,763		
						General-Charged	2606	Voucher	5,11,511	0	0	0	5,11,511	5,11,511		
						General-Charged	2725	Voucher	16,247	0	0	0	16,247	16,247		
						Total Object Head-- 14 :				5,41,985	0	0	0	5,41,985	5,41,985	
		Total Sub Head :				5,41,985	0	0	0	5,41,985	5,41,985					
		Total Minor Head 1 :				5,41,985	0	0	0	5,41,985	5,41,985					
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1859	Voucher	12,000	0	0	0	12,000	12,000		
General-Charged	453					Voucher	1,31,520	0	10,000	4,400	1,17,120	1,31,520				
General-Charged	472					Voucher	1,54,085	0	85,000	0	69,085	1,54,085				

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

Page No. 19
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.))
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		776	Voucher	1,32,192	0	6,000	2,200	1,23,992	1,32,192	
					Total Object Head-- 1 :				4,29,797	0	1,01,000	6,600	3,22,197	4,29,797		
					02. Wages	General-Charged		10367	Challan	-5,000	0	0	0	-5,000	-5,000	
						General-Charged		1444	Voucher	1,43,220	0	0	4,400	1,38,820	1,43,220	
					Total Object Head-- 2 :				1,38,220	0	0	4,400	1,33,820	1,38,220		
					11. Travel Expenses	General-Charged		1941	Voucher	16,620	0	0	0	16,620	16,620	
						General-Charged		2264	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 11 :				1,66,620	0	0	0	1,66,620	1,66,620		
					13.Office Expenses	General-Charged		1343	Voucher	47,240	0	0	0	47,240	47,240	
						General-Charged		1344	Voucher	860	0	0	0	860	860	
						General-Charged		1865	Voucher	35,457	0	0	0	35,457	35,457	
						General-Charged		1867	Voucher	1,06,400	0	0	0	1,06,400	1,06,400	
						General-Charged		2079	Voucher	30,850	0	0	0	30,850	30,850	
						General-Charged		2080	Voucher	45,180	0	0	0	45,180	45,180	
						General-Charged		2082	Voucher	2,250	0	0	0	2,250	2,250	
						General-Charged		2083	Voucher	1,16,400	0	0	0	1,16,400	1,16,400	
						General-Charged		2084	Voucher	6,450	0	0	0	6,450	6,450	
						General-Charged		2210	Voucher	6,000	0	0	0	6,000	6,000	
						General-Charged		2211	Voucher	14,937	0	0	0	14,937	14,937	
						General-Charged		2217	Voucher	750	0	0	0	750	750	
						General-Charged		2218	Voucher	69,665	0	0	0	69,665	69,665	
						General-Charged		2238	Voucher	12,390	0	0	0	12,390	12,390	

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

Page No. 20
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																												
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		2266		Voucher		20,019		0		0		0		20,019		20,019						
								General-Charged		2267		Voucher		10,640		0		0		0		10,640		10,640						
								General-Charged		2268		Voucher		50,016		0		0		0		50,016		50,016						
								General-Charged		2312		Voucher		3,900		0		0		0		3,900		3,900						
								General-Charged		2313		Voucher		8,350		0		0		0		8,350		8,350						
								General-Charged		2314		Voucher		1,680		0		0		0		1,680		1,680						
								General-Charged		2332		Voucher		17,974		0		0		0		17,974		17,974						
								General-Charged		2600		Voucher		1,26,003		0		0		0		1,26,003		1,26,003						
								General-Charged		2604		Voucher		26,950		0		0		0		26,950		26,950						
								General-Charged		2627		Voucher		2,205		0		0		0		2,205		2,205						
								General-Charged		2844		Voucher		4,754		0		0		0		4,754		4,754						
								General-Charged		2848		Voucher		12,170		0		0		0		12,170		12,170						
												Total Object Head-- 13 :				7,79,490		0		0		0		7,79,490		7,79,490				
										30.Other Contractual Services		General-Charged		1377		Voucher		46,666		0		0		0		46,666		46,666		
																Total Object Head-- 30 :				46,666		0		0		46,666		46,666		
										50.Other Charges		General-Charged		1345		Voucher		16,560		0		0		0		16,560		16,560		
												General-Charged		1400		Voucher		43,310		0		0		0		43,310		43,310		
												General-Charged		1401		Voucher		24,080		0		0		0		24,080		24,080		
												General-Charged		1866		Voucher		1,01,063		0		0		0		1,01,063		1,01,063		
												General-Charged		1919		Voucher		1,890		0		0		0		1,890		1,890		
												General-Charged		2078		Voucher		37,860		0		0		0		37,860		37,860		
												General-Charged		2208		Voucher		1,06,688		0		0		0		1,06,688		1,06,688		
												General-Charged		2415		Voucher		44,625		0		0		0		44,625		44,625		

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged		2598	Voucher	91,240	0	0	0	0	91,240	91,240					
						General-Charged		2620	Voucher	82,000	0	0	0	82,000	82,000						
						General-Charged		2628	Voucher	1,15,191	0	0	0	1,15,191	1,15,191						
						General-Charged		2629	Voucher	41,300	0	0	0	41,300	41,300						
						General-Charged		2751	Voucher	14,144	0	0	0	14,144	14,144						
						General-Charged		2765	Voucher	1,27,420	0	0	0	1,27,420	1,27,420						
						General-Charged		2766	Voucher	13,600	0	0	0	13,600	13,600						
						General-Charged		2858	Voucher	6,980	0	0	0	6,980	6,980						
						General-Charged		2859	Voucher	6,540	0	0	0	6,540	6,540						
						General-Charged		2860	Voucher	6,133	0	0	0	6,133	6,133						
						General-Charged		2861	Voucher	6,500	0	0	0	6,500	6,500						
						General-Charged		2862	Voucher	13,861	0	0	0	13,861	13,861						
						General-Charged		2899	Voucher	87,559	0	0	0	87,559	87,559						
						General-Charged		2929	Voucher	93,250	0	0	0	93,250	93,250						
						General-Charged		2930	Voucher	68,415	0	0	0	68,415	68,415						
						General-Charged		2932	Voucher	39,000	0	0	0	39,000	39,000						
						Total Object Head-- 50 :										11,89,209	0	0	0	11,89,209	11,89,209
						Total Sub Head :										27,50,002	0	1,01,000	11,000	26,38,002	27,50,002
						Total Minor Head 90 :										27,50,002	0	1,01,000	11,000	26,38,002	27,50,002
				101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		470	Voucher	3,23,000	0	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						

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

Page No. 22
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																													
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				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		2631		Voucher		1,82,910		0		0			0			1,82,910		1,82,910	
												General-Charged		451		Voucher		4,89,785		0		62,500			15,400			4,11,885		4,89,785	
												General-Charged		455		Voucher		18,33,156		0		3,49,750			37,400			14,46,006		18,33,156	
												General-Charged		473		Voucher		1,01,912		0		40,000			0			61,912		1,01,912	
												General-Charged		73		Voucher		2,99,379		0		10,000			0			2,89,379		2,99,379	
												Total Object Head--		1 :				29,07,142		0		4,62,250			52,800			23,92,092		29,07,142	
										02. Wages		General-Charged		10356		Challan		-6,000		0		0			0			-6,000		-6,000	
												General-Charged		10360		Challan		-6,000		0		0			0			-6,000		-6,000	
												General-Charged		10361		Challan		-1,000		0		0			0			-1,000		-1,000	
												General-Charged		10362		Challan		-4,000		0		0			0			-4,000		-4,000	
												General-Charged		10365		Challan		-3,000		0		0			0			-3,000		-3,000	
												General-Charged		1442		Voucher		62,744		0		0			2,200			60,544		62,744	
												General-Charged		1443		Voucher		1,21,396		0		0			6,600			1,14,796		1,21,396	
												Total Object Head--		2 :				1,64,140		0		0			8,800			1,55,340		1,64,140	
										50.Other Charges		General-Charged		2325		Voucher		1,908		0		0			0			1,908		1,908	
												General-Charged		2326		Voucher		1,18,206		0		0			0			1,18,206		1,18,206	
												General-Charged		2416		Voucher		54,224		0		0			0			54,224		54,224	
												General-Charged		2417		Voucher		27,047		0		0			0			27,047		27,047	
												General-Charged		2622		Voucher		18,390		0		0			0			18,390		18,390	
												Total Object Head--		50 :				2,19,775		0		0			0			2,19,775		2,19,775	
												Total Sub Head :						32,91,057		0		4,62,250			61,600			27,67,207		32,91,057	

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

Page No. 23
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2331	Voucher	23,930	0	0	0	23,930	23,930																				
						General-Charged	2767	Voucher	72,504	0	0	0	72,504	72,504																				
						Total Object Head-- 50 :				96,434	0	0	0	96,434	96,434																			
						Total Sub Head :				96,434	0	0	0	96,434	96,434																			
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	2632	Voucher	1,39,432	0	0	0	1,39,432	1,39,432																				
						General-Charged	452	Voucher	11,77,320	0	1,33,000	22,000	10,22,320	11,77,320																				
						Total Object Head-- 1 :				13,16,752	0	1,33,000	22,000	11,61,752	13,16,752																			
					02. Wages	General-Charged	1439	Voucher	3,71,854	0	0	28,600	3,43,254	3,71,854																				
						General-Charged	1440	Voucher	4,04,026	0	0	17,600	3,86,426	4,04,026																				
						General-Charged	1441	Voucher	85,522	0	0	4,400	81,122	85,522																				
						Total Object Head-- 2 :				8,61,402	0	0	50,600	8,10,802	8,61,402																			
					Total Sub Head :				21,78,154	0	1,33,000	72,600	19,72,554	21,78,154																				
			Total Minor Head 103 :				55,65,645	0	5,95,250	1,34,200	48,36,195	55,65,645																						
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	471	Voucher	1,84,685	0	0	0	1,84,685	1,84,685																				
						Total Object Head-- 1 :				1,84,685	0	0	0	1,84,685	1,84,685																			
					06.Medical Treatment	General-Charged	2320	Voucher	3,00,000	0	0	0	3,00,000	3,00,000																				
						General-Charged	2469	Voucher	8,940	0	0	0	8,940	8,940																				
						General-Charged	2749	Voucher	51,171	0	0	0	51,171	51,171																				
						Total Object Head-- 6 :				3,60,111	0	0	0	3,60,111	3,60,111																			
					Total Sub Head :				5,44,796	0	0	0	5,44,796	5,44,796																				

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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 :							5,44,796	0	0		0	5,44,796	5,44,796
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1346	Voucher	1,10,250	0	0		0	1,10,250	1,10,250
						General-Charged		2089	Voucher	58,543	0	0		0	58,543	58,543
						General-Charged		2091	Voucher	19,900	0	0		0	19,900	19,900
						General-Charged		2092	Voucher	31,900	0	0		0	31,900	31,900
						General-Charged		2315	Voucher	653	0	0		0	653	653
						General-Charged		2321	Voucher	17,705	0	0		0	17,705	17,705
						General-Charged		2577	Voucher	1,18,934	0	0		0	1,18,934	1,18,934
						Total Object Head-- 20 :				3,57,885	0	0		0	3,57,885	3,57,885
						Total Sub Head :				3,57,885	0	0		0	3,57,885	3,57,885
			Total Minor Head 106 :							3,57,885	0	0		0	3,57,885	3,57,885
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged		2623	Voucher	3,890	0	0		0	3,890	3,890
						General-Charged		2626	Voucher	6,896	0	0		0	6,896	6,896
						Total Object Head-- 50 :				10,786	0	0		0	10,786	10,786
						Total Sub Head :				10,786	0	0		0	10,786	10,786
			Total Minor Head 107 :							10,786	0	0		0	10,786	10,786
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		2081	Voucher	64,037	0	0		0	64,037	64,037
						Total Object Head-- 50 :				64,037	0	0		0	64,037	64,037
						Total Sub Head :				64,037	0	0		0	64,037	64,037
			Total Minor Head 108 :							64,037	0	0		0	64,037	64,037

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

Page No. 25
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																		
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 :				1,01,58,136	0	6,96,250	1,45,200	93,16,686	1,01,58,136	
								Total Major Head 2012 :				1,01,58,136	0	6,96,250	1,45,200	93,16,686	1,01,58,136	
								Total of Month :				1,01,58,136	0	6,96,250	1,45,200	93,16,686	1,01,58,136	
Month of Account: AUG/2026																		
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	1519	Voucher	4,47,598	0	0	0	4,47,598	4,47,598				
						General-Charged	2444	Voucher	16,830	0	0	0	16,830	16,830				
						General-Charged	3198	Voucher	7,684	0	0	0	7,684	7,684				
						General-Charged	3306	Voucher	2,364	0	0	0	2,364	2,364				
						General-Charged	3473	Voucher	3,180	0	0	0	3,180	3,180				
						Total Object Head-- 14 :				4,77,656	0	0	0	4,77,656	4,77,656			
						Total Sub Head :				4,77,656	0	0	0	4,77,656	4,77,656			
						Total Minor Head 1 :				4,77,656	0	0	0	4,77,656	4,77,656			
		090	(01) Secretariat	0	(01) Salaries	General-Charged	448	Voucher	1,33,509	0	10,000	4,400	1,19,109	1,33,509				
						General-Charged	450	Voucher	98,875	0	6,000	2,200	90,675	98,875				
						General-Charged	452	Voucher	35,000	0	0	0	35,000	35,000				
						General-Charged	552	Voucher	1,54,085	0	85,000	0	69,085	1,54,085				
						General-Charged	950	Voucher	28,387	0	0	0	28,387	28,387				

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

Page No. 26
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2012	03	090	(01) Secretariat	0	(01) Salaries	Total Object Head-- 1 :				4,49,856	0	1,01,000			6,600	3,42,256	4,49,856
					02. Wages	General-Charged	1682	Voucher	1,00,936	0	0	0	1,00,936	1,00,936			
						General-Charged	1775	Voucher	42,284	0	0	0	42,284	42,284			
					Total Object Head-- 2 :				1,43,220	0	0			0	1,43,220	1,43,220	
					11. Travel Expenses	General-Charged	2811	Voucher	18,480	0	0	0	18,480	18,480			
						General-Charged	3410	Voucher	12,960	0	0	0	12,960	12,960			
					Total Object Head-- 11 :				31,440	0	0			0	31,440	31,440	
					13.Office Expenses	General-Charged	1213	Voucher	21,810	0	0	0	21,810	21,810			
						General-Charged	1214	Voucher	15,052	0	0	0	15,052	15,052			
						General-Charged	1317	Voucher	21,009	0	0	0	21,009	21,009			
						General-Charged	3474	Voucher	67,722	0	0	0	67,722	67,722			
					Total Object Head-- 13 :				1,25,593	0	0			0	1,25,593	1,25,593	
					50.Other Charges	General-Charged	1212	Voucher	2,500	0	0	0	2,500	2,500			
						General-Charged	1223	Voucher	45,937	0	0	0	45,937	45,937			
						General-Charged	1318	Voucher	9,530	0	0	0	9,530	9,530			
						General-Charged	1382	Voucher	40,000	0	0	0	40,000	40,000			
						General-Charged	3303	Voucher	6,720	0	0	0	6,720	6,720			
						General-Charged	3307	Voucher	87,266	0	0	0	87,266	87,266			
						General-Charged	3318	Voucher	10,666	0	0	0	10,666	10,666			
						General-Charged	3320	Voucher	9,400	0	0	0	9,400	9,400			
						General-Charged	3472	Voucher	15,600	0	0	0	15,600	15,600			
						General-Charged	3475	Voucher	770	0	0	0	770	770			

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

Page No. 27
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2012	03	090	(01) Secretariat	0	50.Other Charges	Total Object Head-- 50 :					2,28,389	0	0	0	2,28,389	2,28,389		
						Total Sub Head :					9,78,498	0	1,01,000	6,600	8,70,898	9,78,498		
			Total Minor Head 90 :					9,78,498	0	1,01,000	6,600	8,70,898	9,78,498	9,78,498				
			101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		89	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						
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		2135	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
						Total Object Head-- 36 :					2,16,000	0	0	0	2,16,000	2,16,000		
						Total Sub Head :					2,16,000	0	0	0	2,16,000	2,16,000		
						Total Minor Head 102 :					3,23,000	0	0	0	3,23,000	3,23,000		
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		3470	Voucher	11,39,880	0	0	0	11,39,880	11,39,880			
						Total Object Head-- 36 :					11,39,880	0	0	0	11,39,880	11,39,880		
		Total Sub Head :					11,39,880	0	0	0	11,39,880	11,39,880						
		Total Minor Head 102 :					13,55,880	0	0	0	13,55,880	13,55,880						
		103	(01) General Establishment	0	(01) Salaries	General-Charged		1624	Voucher	1,38,316	0	0	0	1,38,316	1,38,316			
						General-Charged		224	Voucher	1,01,912	0	0	0	1,01,912	1,01,912			
						General-Charged		449	Voucher	18,17,370	0	3,39,750	35,200	14,42,420	18,17,370			
						General-Charged		453	Voucher	63,924	0	10,000	2,200	51,724	63,924			
						General-Charged		682	Voucher	5,00,345	0	62,500	15,400	4,22,445	5,00,345			
						General-Charged		92	Voucher	3,13,969	0	10,000	0	3,03,969	3,13,969			

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

Page No. 28
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	Total Object Head-- 1 :			29,35,836	0	4,22,250	52,800	24,60,786	29,35,836		
					02. Wages	General-Charged	1683	Voucher	81,840	0	0	0	81,840	81,840		
						General-Charged	1817	Voucher	68,882	0	0	0	68,882	68,882		
						Total Object Head-- 2 :			1,50,722	0	0	0	1,50,722	1,50,722		
					50.Other Charges	General-Charged	2966	Voucher	25,000	0	0	0	25,000	25,000		
						General-Charged	3211	Voucher	2,10,578	0	0	0	2,10,578	2,10,578		
						Total Object Head-- 50 :			2,35,578	0	0	0	2,35,578	2,35,578		
					Total Sub Head :			33,22,136	0	4,22,250	52,800	28,47,086	33,22,136			
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	3471	Voucher	96,520	0	0	0	96,520	96,520		
						General-Charged	3476	Voucher	2,25,986	0	0	0	2,25,986	2,25,986		
						Total Object Head-- 50 :			3,22,506	0	0	0	3,22,506	3,22,506		
					Total Sub Head :			3,22,506	0	0	0	3,22,506	3,22,506			
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	451	Voucher	12,09,324	0	1,33,000	22,000	10,54,324	12,09,324		
						Total Object Head-- 1 :			12,09,324	0	1,33,000	22,000	10,54,324	12,09,324		
					02. Wages	General-Charged	1684	Voucher	4,58,722	0	0	0	4,58,722	4,58,722		
						General-Charged	1776	Voucher	4,26,560	0	0	0	4,26,560	4,26,560		
						Total Object Head-- 2 :			8,85,282	0	0	0	8,85,282	8,85,282		
					Total Sub Head :			20,94,606	0	1,33,000	22,000	19,39,606	20,94,606			
			Total Minor Head 103 :			57,39,248	0	5,55,250	74,800	51,09,198	57,39,248					
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	549	Voucher	1,84,685	0	0	0	1,84,685

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	105	(01) Medical Facilities	0	(01) Salaries	Total Object Head-- 1 :				1,84,685	0	0	0	1,84,685	1,84,685		
					06.Medical Treatment	General-Charged	1222	Voucher	7,721	0	0	0	7,721	7,721			
						General-Charged	3073	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						General-Charged	3203	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
					Total Object Head-- 6 :				4,57,721	0	0	0	4,57,721	4,57,721			
					Total Sub Head :				6,42,406	0	0	0	6,42,406	6,42,406			
					Total Minor Head 105 :				6,42,406	0	0	0	6,42,406	6,42,406			
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1211	Voucher	5,675	0	0	0	5,675	5,675			
						General-Charged	1215	Voucher	74,630	0	0	0	74,630	74,630			
						General-Charged	3212	Voucher	1,26,768	0	0	0	1,26,768	1,26,768			
						General-Charged	3317	Voucher	64,061	0	0	0	64,061	64,061			
					Total Object Head-- 20 :				2,71,134	0	0	0	2,71,134	2,71,134			
					Total Sub Head :				2,71,134	0	0	0	2,71,134	2,71,134			
					Total Minor Head 106 :				2,71,134	0	0	0	2,71,134	2,71,134			
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	3319	Voucher	87,858	0	0	0	87,858	87,858			
						General-Charged	3387	Voucher	88,826	0	0	0	88,826	88,826			
					Total Object Head-- 50 :				1,76,684	0	0	0	1,76,684	1,76,684			
					Total Sub Head :				1,76,684	0	0	0	1,76,684	1,76,684			
					Total Minor Head 108 :				1,76,684	0	0	0	1,76,684	1,76,684			
					Total Sub Major Head 3 :				99,64,506	0	6,56,250	81,400	92,26,856	99,64,506			

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

Page No. 30
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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																																												
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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																																												
<table><tr><td colspan="9">Total Major Head 2012 :</td><td>99,64,506</td><td>0</td><td>6,56,250</td><td>81,400</td><td>92,26,856</td><td>99,64,506</td></tr><tr><td colspan="9">Total of Month :</td><td>99,64,506</td><td>0</td><td>6,56,250</td><td>81,400</td><td>92,26,856</td><td>99,64,506</td></tr></table>															Total Major Head 2012 :									99,64,506	0	6,56,250	81,400	92,26,856	99,64,506	Total of Month :									99,64,506	0	6,56,250	81,400	92,26,856	99,64,506
Total Major Head 2012 :									99,64,506	0	6,56,250	81,400	92,26,856	99,64,506																														
Total of Month :									99,64,506	0	6,56,250	81,400	92,26,856	99,64,506																														
Month of Account: SEP/2026																																												
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											8009	-	7610																															
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1987	Voucher	3,67,030	0	0	0	3,67,030	3,67,030																														
						General-Charged	1990	Voucher	3,298	0	0	0	3,298	3,298																														
						General-Charged	2135	Voucher	16,245	0	0	0	16,245	16,245																														
						General-Charged	2363	Voucher	7,067	0	0	0	7,067	7,067																														
						General-Charged	2833	Voucher	1,650	0	0	0	1,650	1,650																														
						Total Object Head-- 14 :				3,95,290	0	0	0	3,95,290	3,95,290																													
						Total Sub Head :				3,95,290	0	0	0	3,95,290	3,95,290																													
		Total Minor Head 1 :				3,95,290	0	0	0	3,95,290	3,95,290																																	
		090	(01) Secretariat	0	(01) Salaries	General-Charged	210	Voucher	1,33,875	0	6,000	2,200	1,25,675	1,33,875																														
						General-Charged	2377	Voucher	2,62,088	0	0	0	2,62,088	2,62,088																														
						General-Charged	458	Voucher	1,33,509	0	10,000	4,400	1,19,109	1,33,509																														
						General-Charged	459	Voucher	1,54,085	0	85,000	0	69,085	1,54,085																														
						General-Charged	460	Voucher	40,000	0	0	0	40,000	40,000																														
						Total Object Head-- 1 :				7,23,557	0	1,01,000	6,600	6,15,957	7,23,557																													
						02. Wages	General-Charged	1693	Voucher	1,41,174	0	0	8,800	1,32,374	1,41,174																													

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

Page No. 31
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																																		
Department : Governor's Secretariat																																		
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2012	03	090	(01) Secretariat	0	02. Wages	General-Charged		18237	Challan	-8,000	0	0	0	-8,000	-8,000																			
						Total Object Head-- 2 :				1,33,174	0	0	8,800	1,24,374	1,33,174																			
					11. Travel Expenses	General-Charged		2367	Voucher	2,00,000	0	0	0	2,00,000	2,00,000																			
						Total Object Head-- 11 :				2,00,000	0	0	0	2,00,000	2,00,000																			
					13.Office Expenses	General-Charged		1515	Voucher	2,77,766	0	0	0	2,77,766	2,77,766																			
						General-Charged		1683	Voucher	7,080	0	0	0	7,080	7,080																			
						General-Charged		1866	Voucher	3,26,200	0	0	0	3,26,200	3,26,200																			
						General-Charged		1999	Voucher	21,750	0	0	0	21,750	21,750																			
						General-Charged		2138	Voucher	4,226	0	0	0	4,226	4,226																			
						General-Charged		2369	Voucher	2,660	0	0	0	2,660	2,660																			
						General-Charged		3115	Voucher	14,025	0	0	0	14,025	14,025																			
						General-Charged		3211	Voucher	10,754	0	0	0	10,754	10,754																			
						Total Object Head-- 13 :				6,64,461	0	0	0	6,64,461	6,64,461																			
						30.Other Contractual Services	General-Charged		1535	Voucher	36,000	0	0	0	36,000	36,000																		
					Total Object Head-- 30 :				36,000	0	0	0	36,000	36,000																				
					50.Other Charges	General-Charged		1263	Voucher	72,650	0	0	0	72,650	72,650																			
						General-Charged		1264	Voucher	1,16,480	0	0	0	1,16,480	1,16,480																			
						General-Charged		1265	Voucher	54,790	0	0	0	54,790	54,790																			
						General-Charged		1266	Voucher	48,800	0	0	0	48,800	48,800																			
						General-Charged		1268	Voucher	1,82,050	0	0	0	1,82,050	1,82,050																			
						General-Charged		1432	Voucher	6,794	0	0	0	6,794	6,794																			
						General-Charged		1436	Voucher	65,619	0	0	0	65,619	65,619																			
Total Object Head-- 50 :				3,36,383		0	0	0	3,36,383	3,36,383																								

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	090	(01)	Secretariat	0	50.Other Charges	General-Charged	1586	Voucher	980	0	0	0	980		980		
							General-Charged	1587	Voucher	13,335	0	0	0	13,335		13,335		
							General-Charged	1680	Voucher	26,649	0	0	0	26,649		26,649		
							General-Charged	1681	Voucher	2,235	0	0	0	2,235		2,235		
							General-Charged	1682	Voucher	5,546	0	0	0	5,546		5,546		
							General-Charged	1684	Voucher	2,09,200	0	0	0	2,09,200		2,09,200		
							General-Charged	1690	Voucher	13,325	0	0	0	13,325		13,325		
							General-Charged	1691	Voucher	1,600	0	0	0	1,600		1,600		
							General-Charged	1724	Voucher	11,763	0	0	0	11,763		11,763		
							General-Charged	1986	Voucher	63,000	0	0	0	63,000		63,000		
							General-Charged	1991	Voucher	51,390	0	0	0	51,390		51,390		
							General-Charged	1998	Voucher	18,100	0	0	0	18,100		18,100		
							General-Charged	2136	Voucher	1,05,473	0	0	0	1,05,473		1,05,473		
							General-Charged	2137	Voucher	20,900	0	0	0	20,900		20,900		
							General-Charged	2882	Voucher	2,200	0	0	0	2,200		2,200		
							General-Charged	2883	Voucher	11,623	0	0	0	11,623		11,623		
							General-Charged	2888	Voucher	91,875	0	0	0	91,875		91,875		
							General-Charged	2891	Voucher	1,44,060	0	0	0	1,44,060		1,44,060		
							General-Charged	2912	Voucher	37,240	0	0	0	37,240		37,240		
							General-Charged	3116	Voucher	1,10,500	0	0	0	1,10,500		1,10,500		
General-Charged	3117	Voucher	2,00,010	0	0	0	2,00,010		2,00,010									
General-Charged	3132	Voucher	1,200	0	0	0	1,200		1,200									
General-Charged	3133	Voucher	1,16,342	0	0	0	1,16,342		1,16,342									
General-Charged	3134	Voucher																

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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												8009	-	7610			
2012	03	090	(01) Secretariat	0	50.Other Charges		General-Charged		3134		94,400	0	0	0	94,400	94,400	
							General-Charged		3225	Voucher	48,250	0	0	0	48,250	48,250	
							General-Charged		3226	Voucher	520	0	0	0	520	520	
							General-Charged		3227	Voucher	3,500	0	0	0	3,500	3,500	
							Total Object Head-- 50 :				19,52,399	0	0	0	19,52,399	19,52,399	
							Total Sub Head :				37,09,591	0	1,01,000	15,400	35,93,191	37,09,591	
							Total Minor Head 90 :				37,09,591	0	1,01,000	15,400	35,93,191	37,09,591	
		101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged		395	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	
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)		General-Charged		1346	Voucher	68,000	0	0	0	68,000	68,000	
							General-Charged		1522	Voucher	51,000	0	0	0	51,000	51,000	
							General-Charged		1992	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
							General-Charged		2003	Voucher	1,66,860	0	0	0	1,66,860	1,66,860	
							General-Charged		2366	Voucher	3,18,500	0	0	0	3,18,500	3,18,500	
							Total Object Head-- 36 :				9,04,360	0	0	0	9,04,360	9,04,360	
							Total Sub Head :				9,04,360	0	0	0	9,04,360	9,04,360	
		Total Minor Head 102 :				9,04,360	0	0	0	9,04,360	9,04,360						
		103	(01) General Establishment	0	(01) Salaries		General-Charged		209	Voucher	1,31,143	0	0	0	1,31,143	1,31,143	

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
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	211	Voucher	18,07,272	0	3,29,750	37,400	14,40,122	18,07,272				
						General-Charged	456	Voucher	5,00,345	0	62,500	15,400	4,22,445	5,00,345				
						General-Charged	461	Voucher	1,37,211	0	10,000	0	1,27,211	1,37,211				
						Total Object Head-- 1 :			25,75,971	0	4,02,250	52,800	21,20,921	25,75,971				
					02. Wages	General-Charged	1694	Voucher	1,70,053	0	0	17,600	1,52,453	1,70,053				
						General-Charged	18238	Challan	-6,000	0	0	0	-6,000	-6,000				
						Total Object Head-- 2 :			1,64,053	0	0	17,600	1,46,453	1,64,053				
						50.Other Charges	General-Charged	1281	Voucher	18,330	0	0	0	18,330	18,330			
					General-Charged		1868	Voucher	10,400	0	0	0	10,400	10,400				
					General-Charged		1997	Voucher	25,726	0	0	0	25,726	25,726				
					General-Charged		2001	Voucher	3,241	0	0	0	3,241	3,241				
					General-Charged		2913	Voucher	30,096	0	0	0	30,096	30,096				
			Total Object Head-- 50 :				87,793	0	0	0	87,793	87,793						
			Total Sub Head :			28,27,817	0	4,02,250	70,400	23,55,167	28,27,817							
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2894	Voucher	1,42,162	0	0	0	1,42,162	1,42,162				
						General-Charged	2895	Voucher	76,158	0	0	0	76,158	76,158				
						Total Object Head-- 50 :			2,18,320	0	0	0	2,18,320	2,18,320				
			Total Sub Head :			2,18,320	0	0	0	2,18,320	2,18,320							
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	2326	Voucher	3,62,946	0	0	0	3,62,946	3,62,946				
						General-Charged	457	Voucher	12,09,324	0	1,33,000	22,000	10,54,324	12,09,324				
Total Object Head-- 1 :						15,72,270	0	1,33,000	22,000	14,17,270	15,72,270							

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

Page No. 35
Run Date : 16/10/2026

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Month of Account: SEP/2026																																																			
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><th>8009</th><th>-</th><th>7610</th><td colspan="3"></td></tr></table>															Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																					
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	18239	Challan	-26,000	0	0	0	-26,000	-26,000																																					
						General-Charged	1856	Voucher	9,03,823	0	0	1,01,200	8,02,623	9,03,823																																					
						Total Object Head-- 2 :						8,77,823	0	0	1,01,200	7,76,623	8,77,823																																		
						Total Sub Head :						24,50,093	0	1,33,000	1,23,200	21,93,893	24,50,093																																		
						Total Minor Head 103 :						54,96,230	0	5,35,250	1,93,600	47,67,380	54,96,230																																		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2431	Voucher	1,84,685	0	0	0	1,84,685	1,84,685																																					
						Total Object Head-- 1 :						1,84,685	0	0	0	1,84,685	1,84,685																																		
						06.Medical Treatment	General-Charged	1280	Voucher	6,130	0	0	0	6,130	6,130																																				
							General-Charged	2893	Voucher	62,903	0	0	0	62,903	62,903																																				
							Total Object Head-- 6 :						69,033	0	0	0	69,033	69,033																																	
						Total Sub Head :						2,53,718	0	0	0	2,53,718	2,53,718																																		
						Total Minor Head 105 :						2,53,718	0	0	0	2,53,718	2,53,718																																		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2000	Voucher	1,12,823	0	0	0	1,12,823	1,12,823																																					
						General-Charged	2139	Voucher	6,000	0	0	0	6,000	6,000																																					
						General-Charged	2836	Voucher	1,61,418	0	0	0	1,61,418	1,61,418																																					
						Total Object Head-- 20 :						2,80,241	0	0	0	2,80,241	2,80,241																																		
						Total Sub Head :						2,80,241	0	0	0	2,80,241	2,80,241																																		
		Total Minor Head 106 :						2,80,241	0	0	0	2,80,241	2,80,241																																						
		107	(01) Expenditure For Maintenance Of State	0	50.Other Charges	General-Charged	1863	Voucher	14,459	0	0	0	14,459	14,459																																					
						General-Charged	1865	Voucher	1,60,626	0	0	0	1,60,626	1,60,626																																					

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

Page No. 36
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																	8009	-	7610				
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	Total Object Head-- 50 :										1,75,085	0	0	0	1,75,085	1,75,085		
						Total Sub Head :										1,75,085	0	0	0	1,75,085	1,75,085		
						Total Minor Head 107 :										1,75,085	0	0	0	1,75,085	1,75,085		
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged										1988	Voucher	61,730	0	0	0	61,730	61,730
						General-Charged										1989	Voucher	73,867	0	0	0	73,867	73,867
						General-Charged										2911	Voucher	5,59,369	0	0	0	5,59,369	5,59,369
						Total Object Head-- 50 :										6,94,966	0	0	0	6,94,966	6,94,966		
						Total Sub Head :										6,94,966	0	0	0	6,94,966	6,94,966		
						Total Minor Head 108 :										6,94,966	0	0	0	6,94,966	6,94,966		
		Total Sub Major Head 3 :										1,22,32,481	0	6,36,250	2,09,000	1,13,87,231	1,22,32,481						
		Total Major Head 2012 :										1,22,32,481	0	6,36,250	2,09,000	1,13,87,231	1,22,32,481						
Total of Month :										1,22,32,481	0	6,36,250	2,09,000	1,13,87,231	1,22,32,481								
Total of DDO 4700001 :										6,81,77,117	23,000	41,50,500	8,75,400	6,31,28,217	6,81,54,117								
Reconciliation Portion																							
Month of Account:				05/2026																			
2012	3	90	(01) Secretariat	0	(01) Salaries	State Plan	General-Voted	3384												4,000			
2012	3	90	(01) Secretariat	0	(01) Salaries	State Plan	General-Charged	3384												-4,000			
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	3381												-1,000			

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

Up to Accounting Month September of Financial Year 2026-2027

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: 05/2026									
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	3381	1,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	3494	-3,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	3494	3,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	3654	-7,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	3654	7,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	3661	-6,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	3661	6,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	3795	-1,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	3795	1,000
Month of Account: 06/2026									
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	5925	-1,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	5925	1,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	5923	-7,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	5923	7,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	5929	1,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	5929	-1,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	6072	6,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	5926	-3,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Voted	5926	3,000
2012	3	90	(01) Secretariat	0	(01) Salaries	State Plan	General-Charged	5931	-4,000
2012	3	90	(01) Secretariat	0	(01) Salaries	State Plan	General-Voted	5931	4,000
2012	3	103	(01) General Establishment	0	(01) Salaries	State Plan	General-Charged	6072	-6,000
0									

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

Page No. 38
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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		
DDO wise reconciliation Total :							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							6,81,54,117
<u>Summary of DDO wise expenditure</u>							
2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	35,75,430
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Voted	0
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Charged	29,77,197
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged	8,78,270
2012	03	90	(01) Secretariat	0	11. Travel Expenses	General-Charged	6,12,036
2012	03	90	(01) Secretariat	0	13.Office Expenses	General-Charged	42,85,356
2012	03	90	(01) Secretariat	0	30.Other Contractual Services	General-Charged	1,97,666
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	48,81,770
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	19,38,000
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	38,21,353
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	16,76,780
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Voted	0
(01) General Establishment					(01) Salaries	General-Charged	

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

Page No. 39
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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			
<u>Summary of DDO wise expenditure</u>							
2012	03	103		0		1,68,80,103	
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	8,99,507
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	7,43,586
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	6,37,260
2012	03	103	(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	2,07,411
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	76,59,366
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	53,15,992
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	11,12,890
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	25,95,381
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	29,37,219
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	4,50,654
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	22,77,485

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

Page No. 40
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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			
<u>Summary of DDO wise expenditure</u>							
2216	07	53	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	15,93,405
							6,81,54,117