

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

Page No. 1
Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		456	Voucher	1,84,307	3,000	5,000	2,200		1,74,107	1,81,307	
						General-Charged		457	Voucher	44,080	0	0	0		44,080	44,080	
						General-Charged		458	Voucher	4,19,331	2,000	60,500	4,400		3,52,431	4,17,331	
						General-Charged		463	Voucher	2,27,742	0	29,060	0		1,98,682	2,27,742	
				Total Object Head-- 1 :					8,75,460	5,000	94,560	6,600		7,69,300	8,70,460		
				02. Wages	General-Charged		891	Voucher	59,085	0	0	4,400		54,685	59,085		
					General-Charged		898	Voucher	31,310	0	0	0		31,310	31,310		
					Total Object Head-- 2 :					90,395	0	0	4,400		85,995	90,395	
				Total Sub Head :					9,65,855	5,000	94,560	11,000		8,55,295	9,60,855		
			Total Minor Head 90 :					9,65,855	5,000	94,560	11,000		8,55,295	9,60,855			
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		460	Voucher	3,50,000	0	0	0		3,50,000	3,50,000	
						Total Object Head-- 1 :					3,50,000	0	0	0		3,50,000	3,50,000
						Total Sub Head :					3,50,000	0	0	0		3,50,000	3,50,000
		Total Minor Head 101 :					3,50,000	0	0	0		3,50,000	3,50,000				
		103	(01) General Establishment	0	(01) Salaries	General-Charged		1147	Voucher	20,433	0	0	0		20,433	20,433	
						General-Charged		1361	Voucher	50,676	0	0	0		50,676	50,676	
						General-Charged		1606	Voucher	75,492	0	20,000	0		55,492	75,492	
						General-Charged		1607	Voucher	74,892	0	20,000	0		54,892	74,892	
						General-Charged		1608	Voucher	1,51,942	0	0	0		1,51,942	1,51,942	
						General-Charged		1609	Voucher	7,755	0	0	0		7,755	7,755	
						General-Charged		452	Voucher	16,21,392	12,000	2,42,000	52,800		13,14,592	16,09,392	

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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	03	103	(01) General Establishment	0	(01) Salaries	General-Charged		454	Voucher	4,95,448	2,000	59,500	8,800		4,25,148	4,93,448	
						General-Charged		462	Voucher	3,15,469	0	0	0		3,15,469	3,15,469	
						Total Object Head-- 1 :				28,13,499	14,000	3,41,500	61,600		23,96,399	27,99,499	
					02. Wages	General-Charged		893	Voucher	93,930	4,000	0	11,000		78,930	89,930	
						Total Object Head-- 2 :				93,930	4,000	0	11,000		78,930	89,930	
						Total Sub Head :				29,07,429	18,000	3,41,500	72,600		24,75,329	28,89,429	
					Total Minor Head 103 :				29,07,429	18,000	3,41,500	72,600		24,75,329	28,89,429		
			105	(01) Medical Facilities	0	(01) Salaries	General-Charged		461	Voucher	1,31,292	0	30,000	0		1,01,292	1,31,292
							Total Object Head-- 1 :				1,31,292	0	30,000	0		1,01,292	1,31,292
							Total Sub Head :				1,31,292	0	30,000	0		1,01,292	1,31,292
		Total Minor Head 105 :				1,31,292	0	30,000	0		1,01,292	1,31,292					
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		1143	Voucher	47,523	0	0	0		47,523	47,523	
						General-Charged		453	Voucher	6,40,162	7,000	68,000	22,000		5,43,162	6,33,162	
						General-Charged		455	Voucher	3,63,772	1,000	69,000	11,000		2,82,772	3,62,772	
						General-Charged		459	Voucher	4,905	0	0	0		4,905	4,905	
						Total Object Head-- 1 :				10,56,362	8,000	1,37,000	33,000		8,78,362	10,48,362	
					02. Wages	General-Charged		892	Voucher	4,71,165	13,000	0	41,800		4,16,365	4,58,165	
						General-Charged		895	Voucher	82,025	2,000	0	6,600		73,425	80,025	
						Total Object Head-- 2 :				5,53,190	15,000	0	48,400		4,89,790	5,38,190	
						Total Sub Head :				16,09,552	23,000	1,37,000	81,400		13,68,152	15,86,552	
Total Minor Head 800 :																	

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Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	Total Minor Head				800 :			16,09,552	23,000	1,37,000	81,400	13,68,152	15,86,552	
			Total Sub Major Head				3 :			59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128	
			Total Major Head				2012 :			59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128	
Total of Month				:					59,64,128	46,000	6,03,060	1,65,000	51,50,068	59,18,128		
Month of Account:		MAY/2022														
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		1865	Voucher	4,094	0	0	0	4,094	4,094	
						General-Charged		1950	Voucher	8,458	0	0	0	8,458	8,458	
						General-Charged		2152	Voucher	4,089	0	0	0	4,089	4,089	
						General-Charged		2158	Voucher	12,849	0	0	0	12,849	12,849	
						General-Charged		2225	Voucher	25,69,301	0	0	0	25,69,301	25,69,301	
						Total Object Head-- 14 :				25,98,791	0	0	0	25,98,791	25,98,791	
		Total Sub Head :				25,98,791	0	0	0	25,98,791	25,98,791					
		Total Minor Head 1 :				25,98,791	0	0	0	25,98,791	25,98,791					
			090	(01) Secretariat	0	(01) Salaries	General-Charged		1301	Voucher	32,873	1,000	0	0	31,873	31,873
							General-Charged		625	Voucher	16,554	0	0	0	16,554	16,554
General-Charged							627	Voucher	1,51,434	2,000	5,000	2,200	1,42,234	1,49,434		
General-Charged							628	Voucher	2,27,742	0	34,060	0	1,93,682	2,27,742		

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Month of Account:		MAY/2022																			
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	630	Voucher	53,297	0	0	0	53,297	53,297						
							General-Charged	635	Voucher	4,51,668	2,000	65,500	4,400	3,79,768	4,49,668						

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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	(13) Office Expenses	General-Charged		1949	Voucher	82,400	0	0	0	82,400	82,400				
						General-Charged		2056	Voucher	2,20,169	0	0	0	2,20,169	2,20,169				
						General-Charged		2124	Voucher	1,33,100	0	0	0	1,33,100	1,33,100				
						General-Charged		2125	Voucher	1,29,900	0	0	0	1,29,900	1,29,900				
						General-Charged		2126	Voucher	1,33,100	0	0	0	1,33,100	1,33,100				
						General-Charged		2127	Voucher	7,385	0	0	0	7,385	7,385				
						General-Charged		2162	Voucher	14,473	0	0	0	14,473	14,473				
						General-Charged		2164	Voucher	1,15,672	0	0	0	1,15,672	1,15,672				
						General-Charged		2165	Voucher	27,500	0	0	0	27,500	27,500				
						General-Charged		2166	Voucher	27,610	0	0	0	27,610	27,610				
						General-Charged		2167	Voucher	52,650	0	0	0	52,650	52,650				
						General-Charged		2168	Voucher	76,305	0	0	0	76,305	76,305				
						General-Charged		2171	Voucher	4,43,063	0	0	0	4,43,063	4,43,063				
						General-Charged		2312	Voucher	5,835	0	0	0	5,835	5,835				
						General-Charged		2313	Voucher	71,000	0	0	0	71,000	71,000				
						General-Charged		2314	Voucher	2,06,640	0	0	0	2,06,640	2,06,640				
						General-Charged		2315	Voucher	1,56,240	0	0	0	1,56,240	1,56,240				
						General-Charged		2319	Voucher	1,51,200	0	0	0	1,51,200	1,51,200				
						General-Charged		2405	Voucher	2,04,645	0	0	0	2,04,645	2,04,645				
											Total Object Head-- 13 :				30,45,324	0	0	0	30,45,324
					50.Other Charges	General-Charged		2163	Voucher	1,83,556	0	0	0	1,83,556	1,83,556				
						General-Charged		2403	Voucher	78,000	0	0	0	78,000	78,000				
						General-Charged		2404	Voucher	8,630	0	0	0	8,630	8,630				

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Department :		Governor's Secretariat																	
Treasury		Shillong (North) Treasury																	
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Month of Account:		MAY/2022																	
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	2460	Voucher	1,72,450	0	0	0	1,72,450	1,72,450					
						Total Object Head-- 50 :				4,42,636	0	0	0	4,42,636	4,42,636				
						Total Sub Head :				50,70,528	5,000	1,04,560	11,000	49,49,968	50,65,528				
						Total Minor Head 90 :				50,70,528	5,000	1,04,560	11,000	49,49,968	50,65,528				
						101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	952	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
										Total Object Head-- 1 :				3,50,000	0	0	0	3,50,000	3,50,000
			Total Sub Head :							3,50,000	0	0	0	3,50,000	3,50,000				
			Total Minor Head 101 :							3,50,000	0	0	0	3,50,000	3,50,000				
			102	(01) Discretionary Grant By Governor	0					36. Grants-In-Aid (Non-Salary)	General-Charged	1116	Voucher	10,95,000	0	0	0	10,95,000	10,95,000
											Total Object Head-- 36 :				10,95,000	0	0	0	10,95,000
						Total Sub Head :					10,95,000	0	0	0	10,95,000	10,95,000			
						Total Minor Head 102 :					25,95,000	0	0	0	25,95,000	25,95,000			
						(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		1115	Voucher	15,00,000	0	0	0	15,00,000	15,00,000	
									Total Object Head-- 36 :				15,00,000	0	0	0	15,00,000	15,00,000	
			Total Sub Head :						15,00,000	0	0	0	15,00,000	15,00,000					
			Total Minor Head 102 :						25,95,000	0	0	0	25,95,000	25,95,000					
			103	(01) General Establishment	0				(01) Salaries	General-Charged	1296	Voucher	61,041	0	0	0	61,041	61,041	
										General-Charged	1302	Voucher	1,89,600	3,000	0	2,200	1,84,400	1,86,600	
		General-Charged				1411	Voucher	3,96,182		0	65,000	0	3,31,182	3,96,182					
		General-Charged				1862	Voucher	58,298		0	0	0	58,298	58,298					

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												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged		1948	Voucher	1,54,435	0	0	0	0	1,54,435	1,54,435
						General-Charged		2055	Voucher	2,53,137	0	0	0	2,53,137	2,53,137	
						General-Charged		2397	Voucher	65,389	0	0	0	65,389	65,389	
						General-Charged		2398	Voucher	1,891	0	0	0	1,891	1,891	
						General-Charged		2399	Voucher	29,000	0	0	0	29,000	29,000	
						General-Charged		2400	Voucher	1,000	0	0	0	1,000	1,000	
						General-Charged		624	Voucher	11,980	0	0	0	11,980	11,980	
						General-Charged		639	Voucher	3,74,446	1,000	59,500	8,800	3,05,146	3,73,446	
						General-Charged		641	Voucher	15,41,981	10,000	2,82,500	50,600	11,98,881	15,31,981	
					Total Object Head-- 1 :				31,38,380	14,000	4,07,000	61,600	26,55,780	31,24,380		
					02. Wages	General-Charged		1414	Voucher	80,800	4,000	0	11,000	65,800	76,800	
						General-Charged		1416	Voucher	79,500	2,000	0	6,600	70,900	77,500	
					Total Object Head-- 2 :				1,60,300	6,000	0	17,600	1,36,700	1,54,300		
					50.Other Charges	General-Charged		1415	Voucher	1,48,949	0	0	0	1,48,949	1,48,949	
						General-Charged		1418	Voucher	2,06,438	0	0	0	2,06,438	2,06,438	
						General-Charged		1419	Voucher	1,64,623	0	0	0	1,64,623	1,64,623	
						General-Charged		2058	Voucher	39,273	0	0	0	39,273	39,273	
					Total Object Head-- 50 :				5,59,283	0	0	0	5,59,283	5,59,283		
					Total Sub Head :				38,57,963	20,000	4,07,000	79,200	33,51,763	38,37,963		
					Total Minor Head 103 :				38,57,963	20,000	4,07,000	79,200	33,51,763	38,37,963		
				105	(01) Medical Facilities	0	(01) Salaries	General-Charged		959	Voucher	1,31,292	0	30,000	0	1,01,292

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												8009	-	7610		
2012	03	105	(01) Medical Facilities	0	(01) Salaries	Total Object Head-- 1 :				1,31,292	0	30,000	0	1,01,292	1,31,292	
					06.Medical Treatment	General-Charged	1117	Voucher	4,02,967	0	0	0	4,02,967	4,02,967		
						General-Charged	1303	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Charged	1697	Voucher	26,308	0	0	0	26,308	26,308		
						Total Object Head-- 6 :				5,79,275	0	0	0	5,79,275	5,79,275	
					Total Sub Head :				7,10,567	0	30,000	0	6,80,567	7,10,567		
		Total Minor Head 105 :				7,10,567	0	30,000	0	6,80,567	7,10,567					
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1110	Voucher	1,36,017	0	0	0	1,36,017	1,36,017		
						General-Charged	1947	Voucher	1,00,036	0	0	0	1,00,036	1,00,036		
						General-Charged	2169	Voucher	2,47,800	0	0	0	2,47,800	2,47,800		
						General-Charged	2174	Voucher	2,06,851	0	0	0	2,06,851	2,06,851		
						General-Charged	2227	Voucher	2,50,740	0	0	0	2,50,740	2,50,740		
						Total Object Head-- 20 :				9,41,444	0	0	0	9,41,444	9,41,444	
		Total Sub Head :				9,41,444	0	0	0	9,41,444	9,41,444					
		Total Minor Head 106 :				9,41,444	0	0	0	9,41,444	9,41,444					
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	1726	Voucher	1,85,496	0	0	0	1,85,496	1,85,496		
						General-Charged	2057	Voucher	1,91,042	0	0	0	1,91,042	1,91,042		
						General-Charged	2159	Voucher	52,816	0	0	0	52,816	52,816		
						Total Object Head-- 50 :				4,29,354	0	0	0	4,29,354	4,29,354	
		Total Sub Head :				4,29,354	0	0	0	4,29,354	4,29,354					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2012	03	107	Total Minor Head 107 :						4,29,354	0	0	0	4,29,354	4,29,354		
			108	(01) Expenditure On Tours By The Governor And For Staff	(11) Travel Expenses	General-Charged	2402	Voucher	1,93,676	0	0	0	1,93,676	1,93,676		
						Total Object Head-- 11 :						1,93,676	0	0	0	1,93,676
					50.Other Charges	General-Charged	1113	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Charged	1114	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Charged	1793	Voucher	915	0	0	0	915	915		
						General-Charged	2224	Voucher	35,000	0	0	0	35,000	35,000		
						General-Charged	2317	Voucher	2,80,000	0	0	0	2,80,000	2,80,000		
						General-Charged	2401	Voucher	3,01,654	0	0	0	3,01,654	3,01,654		
						Total Object Head-- 50 :						11,67,569	0	0	0	11,67,569
					Total Sub Head :						13,61,245	0	0	0	13,61,245	13,61,245
			Total Minor Head 108 :						13,61,245	0	0	0	13,61,245	13,61,245		
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor		27. Minor Works/Maintenance	General-Charged	2228	Voucher	16,78,734	0	0	0	16,78,734	16,78,734		
				Total Object Head-- 27 :						16,78,734	0	0	0	16,78,734	16,78,734	
				Total Sub Head :						16,78,734	0	0	0	16,78,734	16,78,734	
				(04) Maintenance Of Other Residential/Non-Residential Buildings	27. Minor Works/Maintenance	General-Charged	2123	Voucher	5,96,354	0	0	0	5,96,354	5,96,354		
			General-Charged			2226	Voucher	1,53,872	0	0	0	1,53,872	1,53,872			
			General-Charged			2229	Voucher	5,28,460	0	0	0	5,28,460	5,28,460			
			General-Charged			2237	Voucher	5,89,293	0	0	0	5,89,293	5,89,293			
			General-Charged			2316	Voucher	5,95,875	0	0	0	5,95,875	5,95,875			
			General-Charged			2318	Voucher	5,36,236	0	0	0	5,36,236	5,36,236			

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				30,00,090	0	0	0	0	30,00,090	30,00,090
						Total Sub Head :				30,00,090	0	0	0	0	30,00,090	30,00,090
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		1298	Voucher	16,892	0	0	0	0	16,892	16,892
						General-Charged		1299	Voucher	78,754	1,000	0	4,400	0	73,354	77,754
						General-Charged		638	Voucher	5,61,408	6,000	77,000	17,600	0	4,60,808	5,55,408
						General-Charged		725	Voucher	3,63,772	1,000	79,700	11,000	0	2,72,072	3,62,772
						Total Object Head-- 1 :				10,20,826	8,000	1,56,700	33,000	0	8,23,126	10,12,826
					02. Wages	General-Charged		1412	Voucher	30,300	0	0	0	0	30,300	30,300
						General-Charged		1417	Voucher	4,33,292	13,000	0	41,800	0	3,78,492	4,20,292
						Total Object Head-- 2 :				4,63,592	13,000	0	41,800	0	4,08,792	4,50,592
						Total Sub Head :				14,84,418	21,000	1,56,700	74,800	0	12,31,918	14,63,418
						Total Minor Head 800 :				61,63,242	21,000	1,56,700	74,800	0	59,10,742	61,42,242
						Total Sub Major Head 3 :				2,40,78,134	46,000	6,98,260	1,65,000	0	2,31,68,874	2,40,32,134
						Total Major Head 2012 :				2,40,78,134	46,000	6,98,260	1,65,000	0	2,31,68,874	2,40,32,134
						Total of Month :				2,40,78,134	46,000	6,98,260	1,65,000	0	2,31,68,874	2,40,32,134
Month of Account:		JUN/2022														
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		

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		3051	Voucher	4,091	0	0	0	0	4,091	4,091
						General-Charged		3054	Voucher	8,545	0	0	0	0	8,545	8,545
						Total Object Head-- 14 :				12,636	0	0	0	0	12,636	12,636
						Total Sub Head :				12,636	0	0	0	0	12,636	12,636
						Total Minor Head 1 :				12,636	0	0	0	0	12,636	12,636
		090	(01) Secretariat	0	(01) Salaries	General-Charged		2008	Voucher	44,352	0	0	0	0	44,352	44,352
						General-Charged		2012	Voucher	45,573	0	0	0	0	45,573	45,573
						General-Charged		2117	Voucher	56,463	0	0	0	0	56,463	56,463
						General-Charged		610	Voucher	4,51,668	2,000	65,500	4,400	3,79,768	4,49,668	4,49,668
						General-Charged		611	Voucher	53,297	0	0	0	0	53,297	53,297
						General-Charged		612	Voucher	1,84,307	3,000	5,000	2,200	1,74,107	1,81,307	1,81,307
						General-Charged		616	Voucher	2,27,742	0	34,060	0	1,93,682	2,27,742	2,27,742
						Total Object Head-- 1 :				10,63,402	5,000	1,04,560	6,600	9,47,242	10,58,402	10,58,402
					02. Wages	General-Charged		1249	Voucher	63,684	0	0	4,400	59,284	63,684	63,684
						Total Object Head-- 2 :				63,684	0	0	4,400	59,284	63,684	63,684
					(11) Travel Expenses	General-Charged		1250	Voucher	7,800	0	0	0	7,800	7,800	7,800
						General-Charged		1755	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	1,75,000
						Total Object Head-- 11 :				1,82,800	0	0	0	1,82,800	1,82,800	1,82,800
					(13) Office Expenses	General-Charged		1751	Voucher	2,03,900	0	0	0	2,03,900	2,03,900	2,03,900
						General-Charged		1752	Voucher	45,348	0	0	0	45,348	45,348	45,348
						General-Charged		1754	Voucher	26,952	0	0	0	26,952	26,952	26,952

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		1756	Voucher	14,045	0	0	0	0	14,045	14,045
						General-Charged		1758	Voucher	65,608	0	0	0	0	65,608	65,608
						General-Charged		1840	Voucher	25,832	0	0	0	0	25,832	25,832
						General-Charged		1842	Voucher	62,622	0	0	0	0	62,622	62,622
						General-Charged		2014	Voucher	55,578	0	0	0	0	55,578	55,578
						General-Charged		2016	Voucher	20,228	0	0	0	0	20,228	20,228
						General-Charged		2950	Voucher	10,388	0	0	0	0	10,388	10,388
						General-Charged		3047	Voucher	1,41,238	0	0	0	0	1,41,238	1,41,238
						General-Charged		3154	Voucher	43,324	0	0	0	0	43,324	43,324
						General-Charged		3156	Voucher	77,833	0	0	0	0	77,833	77,833
						General-Charged		3322	Voucher	5,975	0	0	0	0	5,975	5,975
						General-Charged		3323	Voucher	45,609	0	0	0	0	45,609	45,609
					Total Object Head-- 13 :				8,44,480	0	0	0	0	8,44,480	8,44,480	
					50.Other Charges	General-Charged		1115	Voucher	56,830	0	0	0	0	56,830	56,830
						General-Charged		1757	Voucher	1,22,925	0	0	0	0	1,22,925	1,22,925
						General-Charged		1837	Voucher	71,508	0	0	0	0	71,508	71,508
						General-Charged		1838	Voucher	71,272	0	0	0	0	71,272	71,272
						General-Charged		1839	Voucher	2,16,646	0	0	0	0	2,16,646	2,16,646
						General-Charged		1841	Voucher	78,352	0	0	0	0	78,352	78,352
						General-Charged		2013	Voucher	93,338	0	0	0	0	93,338	93,338
						General-Charged		2017	Voucher	28,438	0	0	0	0	28,438	28,438
						General-Charged		2119	Voucher	40,863	0	0	0	0	40,863	40,863
					Total Object Head-- 50 :				7,80,172	0	0	0	0	7,80,172	7,80,172	

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2022														
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				Total Sub Head :				29,34,538	5,000	1,04,560	11,000	28,13,978	29,29,538
							Total Minor Head 90 :				29,34,538	5,000	1,04,560	11,000	28,13,978	29,29,538
			101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		617	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
		Total Object Head-- 1 :					3,50,000	0	0	0	3,50,000	3,50,000				
		Total Sub Head :					3,50,000	0	0	0	3,50,000	3,50,000				
		Total Minor Head 101 :				3,50,000	0	0	0	3,50,000	3,50,000					
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		2429	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Charged		2431	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 36 :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Minor Head 102 :				6,00,000	0	0	0	6,00,000	6,00,000	
		103	(01) General Establishment	0	(01) Salaries	General-Charged		1488	Voucher	5,721	0	0	0	5,721	5,721	
						General-Charged		1753	Voucher	1,54,552	0	0	0	1,54,552	1,54,552	
						General-Charged		2009	Voucher	3,73,428	0	0	0	3,73,428	3,73,428	
						General-Charged		2011	Voucher	1,11,342	0	0	0	1,11,342	1,11,342	
						General-Charged		2118	Voucher	42,282	0	0	0	42,282	42,282	
						General-Charged		589	Voucher	22,230	0	0	0	22,230	22,230	
						General-Charged		590	Voucher	73,456	0	0	0	73,456	73,456	
						General-Charged		596	Voucher	16,40,579	12,000	2,82,500	52,800	12,93,279	16,28,579	
						General-Charged		614	Voucher	4,65,448	2,000	59,500	8,800	3,95,148	4,63,448	
						General-Charged		618	Voucher	3,96,182	0	35,000	0	3,61,182	3,96,182	

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2022														
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	619	Voucher	4,905	0	0	0	4,905	4,905		
						General-Charged	620	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :				33,20,125	14,000	3,77,000	61,600	28,67,525	33,06,125	
					02. Wages	General-Charged	1247	Voucher	91,350	4,000	0	11,000	76,350	87,350		
						Total Object Head-- 2 :				91,350	4,000	0	11,000	76,350	87,350	
					(13) Office Expenses	General-Charged	1246	Voucher	81,017	0	0	0	81,017	81,017		
						Total Object Head-- 13 :				81,017	0	0	0	81,017	81,017	
					Total Sub Head :				34,92,492	18,000	3,77,000	72,600	30,24,892	34,74,492		
					Total Minor Head 103 :				34,92,492	18,000	3,77,000	72,600	30,24,892	34,74,492		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2116	Voucher	35,013	0	0	0	35,013	35,013		
						General-Charged	615	Voucher	1,31,292	0	30,000	0	1,01,292	1,31,292		
						Total Object Head-- 1 :				1,66,305	0	30,000	0	1,36,305	1,66,305	
					Total Sub Head :				1,66,305	0	30,000	0	1,36,305	1,66,305		
					Total Minor Head 105 :				1,66,305	0	30,000	0	1,36,305	1,66,305		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1251	Voucher	2,64,236	0	0	0	2,64,236	2,64,236		
						General-Charged	1489	Voucher	23,625	0	0	0	23,625	23,625		
						General-Charged	1490	Voucher	3,88,500	0	0	0	3,88,500	3,88,500		
						General-Charged	3663	Voucher	2,82,510	0	0	0	2,82,510	2,82,510		
					Total Object Head-- 20 :				9,58,871	0	0	0	9,58,871	9,58,871		
					Total Sub Head :				9,58,871	0	0	0	9,58,871	9,58,871		

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Demand :		02 Governor																											
Department :		Governor's Secretariat																											
Treasury :		Shillong (North) Treasury																											
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																											
Month of Account:		JUN/2022																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2012	03	106	Total Minor Head 106 :										9,58,871		0		0		0		9,58,871		9,58,871						
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings		0		27. Minor Works/Maintenance		General-Charged		2015		Voucher		8,968		0		0		0		8,968		8,968				
		General-Charged							2617		Voucher		1,55,682		0		0		0		1,55,682		1,55,682						
		General-Charged							3417		Voucher		1,97,851		0		0		0		1,97,851		1,97,851						
		General-Charged							3662		Voucher		1,19,413		0		0		0		1,19,413		1,19,413						
		Total Object Head-- 27 :										4,81,914		0		0		0		4,81,914		4,81,914							
			Total Sub Head :										4,81,914		0		0		0		4,81,914		4,81,914						
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)		0		(01) Salaries		General-Charged		2007		Voucher		92,928		0		0		0		92,928		92,928				
		General-Charged							2010		Voucher		1,56,948		0		0		0		1,56,948		1,56,948						
		General-Charged							593		Voucher		3,63,772		1,000		79,700		11,000		2,72,072		3,62,772						
		General-Charged							613		Voucher		6,40,162		7,000		77,000		22,000		5,34,162		6,33,162						
		Total Object Head-- 1 :										12,53,810		8,000		1,56,700		33,000		10,56,110		12,45,810							
			02. Wages						General-Charged		1243		Voucher		84,660		2,000		0		6,600		76,060		82,660				
		General-Charged							1244		Voucher		4,35,348		13,000		0		39,600		3,82,748		4,22,348						
		General-Charged							1248		Voucher		32,364		0		0		0		32,364		32,364						
		Total Object Head-- 2 :										5,52,372		15,000		0		46,200		4,91,172		5,37,372							
		Total Sub Head :										18,06,182		23,000		1,56,700		79,200		15,47,282		17,83,182							
			Total Minor Head 800 :										22,88,096		23,000		1,56,700		79,200		20,29,196		22,65,096						
			Total Sub Major Head 3 :										1,08,02,938		46,000		6,68,260		1,62,800		99,25,878		1,07,56,938						
			Total Major Head 2012 :										1,08,02,938		46,000		6,68,260		1,62,800		99,25,878		1,07,56,938						

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Shillong

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Demand : 02 Governor																																																			
Department : Governor's Secretariat																																																			
Treasury : Shillong (North) Treasury																																																			
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																																																			
Month of Account: JUN/2022																																																			
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object 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="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></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																																				
Total of Month :										1,08,02,938	46,000	6,68,260	1,62,800	99,25,878	1,07,56,938																																				
Month of Account: JUL/2022																																																			
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object 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="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></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	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1757	Voucher	2,545	0	0	0	2,545	2,545																																					
						General-Charged	2599	Voucher	4,089	0	0	0	4,089	4,089																																					
						General-Charged	3138	Voucher	10,000	0	0	0	10,000	10,000																																					
						Total Object Head-- 14 :				16,634	0	0	0	16,634	16,634																																				
						Total Sub Head :				16,634	0	0	0	16,634	16,634																																				
						Total Minor Head 1 :				16,634	0	0	0	16,634	16,634																																				
		090	(01) Secretariat	0	(01) Salaries	General-Charged	92	Voucher	2,32,875	0	34,060	0	1,98,815	2,32,875																																					
						General-Charged	93	Voucher	4,55,700	2,000	65,500	4,400	3,83,800	4,53,700																																					
						General-Charged	94	Voucher	53,297	0	0	0	53,297	53,297																																					
						General-Charged	96	Voucher	1,88,450	3,000	5,000	2,200	1,78,250	1,85,450																																					
						Total Object Head-- 1 :				9,30,322	5,000	1,04,560	6,600	8,14,162	9,25,322																																				
					02. Wages	General-Charged	1583	Voucher	55,854	0	0	4,400	51,454	55,854																																					
						Total Object Head-- 2 :				55,854	0	0	4,400	51,454	55,854																																				
					(11) Travel Expenses	General-Charged	1970	Voucher	1,50,000	0	0	0	1,50,000	1,50,000																																					
						General-Charged	1974	Voucher	7,254	0	0	0	7,254	7,254																																					
						General-Charged	2323	Voucher																																											

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses	General-Charged		2323		1,09,130	0	0	0	0	1,09,130	1,09,130
						General-Charged		2600	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Charged		2602	Voucher	64,480	0	0	0	64,480	64,480	
						General-Charged		3129	Voucher	74,840	0	0	0	74,840	74,840	
						General-Charged		3131	Voucher	80,940	0	0	0	80,940	80,940	
						Total Object Head-- 11 :					6,86,644	0	0	0	6,86,644	6,86,644
					(13) Office Expenses	General-Charged		1381	Voucher	60,370	0	0	0	60,370	60,370	
						General-Charged		1382	Voucher	4,100	0	0	0	4,100	4,100	
						General-Charged		1865	Voucher	2,23,473	0	0	0	2,23,473	2,23,473	
						General-Charged		1866	Voucher	41,300	0	0	0	41,300	41,300	
						General-Charged		1867	Voucher	1,19,336	0	0	0	1,19,336	1,19,336	
						General-Charged		1868	Voucher	52,548	0	0	0	52,548	52,548	
						General-Charged		1869	Voucher	15,075	0	0	0	15,075	15,075	
						General-Charged		1971	Voucher	2,33,988	0	0	0	2,33,988	2,33,988	
						General-Charged		1972	Voucher	2,39,967	0	0	0	2,39,967	2,39,967	
						General-Charged		2065	Voucher	1,45,446	0	0	0	1,45,446	1,45,446	
						General-Charged		2237	Voucher	8,448	0	0	0	8,448	8,448	
						General-Charged		2238	Voucher	1,03,090	0	0	0	1,03,090	1,03,090	
						General-Charged		2240	Voucher	47,436	0	0	0	47,436	47,436	
						General-Charged		2241	Voucher	1,42,889	0	0	0	1,42,889	1,42,889	
						General-Charged		2430	Voucher	23,294	0	0	0	23,294	23,294	
						General-Charged		2435	Voucher	5,376	0	0	0	5,376	5,376	
						General-Charged		2778	Voucher	1,94,264	0	0	0	1,94,264	1,94,264	

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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	(13) Office Expenses	General-Charged		2780	Voucher	2,05,464	0	0	0	0	2,05,464	2,05,464
						General-Charged		2781	Voucher	2,26,276	0	0	0	0	2,26,276	2,26,276
						General-Charged		2783	Voucher	1,43,360	0	0	0	0	1,43,360	1,43,360
						General-Charged		2784	Voucher	10,146	0	0	0	0	10,146	10,146
						General-Charged		2785	Voucher	2,13,136	0	0	0	0	2,13,136	2,13,136
						General-Charged		2787	Voucher	1,73,012	0	0	0	0	1,73,012	1,73,012
						General-Charged		2892	Voucher	1,95,576	0	0	0	0	1,95,576	1,95,576
						General-Charged		2894	Voucher	8,990	0	0	0	0	8,990	8,990
						General-Charged		3013	Voucher	19,500	0	0	0	0	19,500	19,500
						General-Charged		3014	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Charged		3016	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Charged		3124	Voucher	10,350	0	0	0	0	10,350	10,350
						General-Charged		3126	Voucher	3,15,000	0	0	0	0	3,15,000	3,15,000
					Total Object Head-- 13 :					32,64,710	0	0	0	0	32,64,710	32,64,710
					50.Other Charges	General-Charged		2242	Voucher	38,062	0	0	0	0	38,062	38,062
						General-Charged		2431	Voucher	44,910	0	0	0	0	44,910	44,910
						General-Charged		2896	Voucher	1,48,694	0	0	0	0	1,48,694	1,48,694
					Total Object Head-- 50 :					2,31,666	0	0	0	0	2,31,666	2,31,666
					Total Sub Head :					51,69,196	5,000	1,04,560	11,000	50,48,636	51,64,196	
					Total Minor Head 90 :					51,69,196	5,000	1,04,560	11,000	50,48,636	51,64,196	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		86	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
Total Object Head-- 1 :																

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Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		JUL/2022															
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	0	(01) Salaries						3,50,000	0	0	0		3,50,000	3,50,000
						Total Sub Head :					3,50,000	0	0	0		3,50,000	3,50,000
						Total Minor Head 101 :					3,50,000	0	0	0		3,50,000	3,50,000
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	3012	Voucher	8,00,000	0	0	0		8,00,000	8,00,000		
						Total Object Head-- 36 :					8,00,000	0	0	0		8,00,000	8,00,000
						Total Sub Head :					8,00,000	0	0	0		8,00,000	8,00,000
						Total Minor Head 102 :					8,00,000	0	0	0		8,00,000	8,00,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged	101	Voucher	16,75,838	12,000	2,82,500	52,800		13,28,538	16,63,838		
						General-Charged	103	Voucher	5,05,570	2,000	59,500	8,800		4,35,270	5,03,570		
						General-Charged	1749	Voucher	51,053	0	0	0		51,053	51,053		
						General-Charged	1753	Voucher	20,938	0	0	0		20,938	20,938		
						General-Charged	1755	Voucher	23,076	0	0	0		23,076	23,076		
						General-Charged	1756	Voucher	38,039	0	0	0		38,039	38,039		
						General-Charged	1973	Voucher	1,54,435	0	0	0		1,54,435	1,54,435		
						General-Charged	2070	Voucher	20,000	0	0	0		20,000	20,000		
						General-Charged	2893	Voucher	77,700	0	0	0		77,700	77,700		
						General-Charged	87	Voucher	4,00,052	0	35,000	0		3,65,052	4,00,052		
						Total Object Head-- 1 :					29,66,701	14,000	3,77,000	61,600		25,14,101	29,52,701
						02. Wages	General-Charged	1580	Voucher	93,960	4,000	0	11,000		78,960	89,960	
						Total Object Head-- 2 :					93,960	4,000	0	11,000		78,960	89,960
						50.Other Charges	General-Charged	2434	Voucher	1,47,500	0	0	0		1,47,500	1,47,500	

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Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2438	Voucher	57,360	0	0	0	57,360	57,360		
					Total Object Head-- 50 :					2,04,860	0	0	0	2,04,860	2,04,860	
					Total Sub Head :					32,65,521	18,000	3,77,000	72,600	27,97,921	32,47,521	
					Total Minor Head 103 :					32,65,521	18,000	3,77,000	72,600	27,97,921	32,47,521	
		105	(01) Medical Facilities	0	01) Salaries	General-Charged	89	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475		
					Total Object Head-- 1 :					1,34,475	0	30,000	0	1,04,475	1,34,475	
					06.Medical Treatment	General-Charged	2601	Voucher	2,29,236	0	0	0	2,29,236	2,29,236		
					Total Object Head-- 6 :					2,29,236	0	0	0	2,29,236	2,29,236	
					Total Sub Head :					3,63,711	0	30,000	0	3,33,711	3,63,711	
					Total Minor Head 105 :					3,63,711	0	30,000	0	3,33,711	3,63,711	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2071	Voucher	2,71,614	0	0	0	2,71,614	2,71,614		
						General-Charged	2585	Voucher	40,030	0	0	0	40,030	40,030		
					Total Object Head-- 20 :					3,11,644	0	0	0	3,11,644	3,11,644	
					Total Sub Head :					3,11,644	0	0	0	3,11,644	3,11,644	
					Total Minor Head 106 :					3,11,644	0	0	0	3,11,644	3,11,644	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2788	Voucher	7,080	0	0	0	7,080	7,080		
					Total Object Head-- 50 :					7,080	0	0	0	7,080	7,080	
					Total Sub Head :					7,080	0	0	0	7,080	7,080	

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Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		JUL/2022																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2012	03	107	Total Minor Head 107 :						7,080	0	0	0	7,080	7,080				
			108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1497	Voucher	25,000	0	0	0	25,000	25,000			
							General-Charged	1498	Voucher	1,75,000	0	0	0	1,75,000	1,75,000			
							General-Charged	1501	Voucher	4,65,046	0	0	0	4,65,046	4,65,046			
							General-Charged	2067	Voucher	69,840	0	0	0	69,840	69,840			
							General-Charged	2895	Voucher	4,87,381	0	0	0	4,87,381	4,87,381			
			Total Object Head-- 50 :						12,22,267	0	0	0	12,22,267	12,22,267				
			Total Sub Head :						12,22,267	0	0	0	12,22,267	12,22,267				
		Total Minor Head 108 :						12,22,267	0	0	0	12,22,267	12,22,267					
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	1499	Voucher	17,888	0	0	0	17,888	17,888				
						General-Charged	1870	Voucher	9,027	0	0	0	9,027	9,027				
						Total Object Head-- 27 :						26,915	0	0	0	26,915	26,915	
			Total Sub Head :						26,915	0	0	0	26,915	26,915				
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1496	Voucher	1,54,900	0	0	0	1,54,900	1,54,900				
						General-Charged	3015	Voucher	5,27,200	0	0	0	5,27,200	5,27,200				
						Total Object Head-- 27 :						6,82,100	0	0	0	6,82,100	6,82,100	
			Total Sub Head :						6,82,100	0	0	0	6,82,100	6,82,100				
		(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	97	Voucher	6,54,430	7,000	72,000	22,000	5,53,430	6,47,430					
					General-Charged	99	Voucher	3,72,220	1,000	79,700	11,000	2,80,520	3,71,220					
					Total Object Head-- 1 :						10,26,650	8,000	1,51,700	33,000	8,33,950	10,18,650		
		02. Wages						General-Charged	1500									

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Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
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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	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged		1500	Voucher	29,502	0	0	0		29,502	29,502
						General-Charged		1502	Voucher	31,320	0	0	0		31,320	31,320
						General-Charged		1581	Voucher	82,050	2,000	0	6,600		73,450	80,050
						General-Charged		1582	Voucher	4,57,533	13,000	0	39,600		4,04,933	4,44,533
					Total Object Head-- 2 :					6,00,405	15,000	0	46,200		5,39,205	5,85,405
					Total Sub Head :					16,27,055	23,000	1,51,700	79,200		13,73,155	16,04,055
					Total Minor Head 800 :					23,36,070	23,000	1,51,700	79,200		20,82,170	23,13,070
Total Sub Major Head 3 :					1,38,42,123	46,000	6,63,260	1,62,800		1,29,70,063	1,37,96,123					
Total Major Head 2012 :					1,38,42,123	46,000	6,63,260	1,62,800		1,29,70,063	1,37,96,123					
Total of Month :					1,38,42,123	46,000	6,63,260	1,62,800		1,29,70,063	1,37,96,123					
Month of Account:		AUG/2022														
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		2061	Voucher	1,022	0	0	0		1,022	1,022
						General-Charged		2490	Voucher	8,57,288	0	0	0		8,57,288	8,57,288
						General-Charged		2657	Voucher	4,210	0	0	0		4,210	4,210
						Total Object Head-- 14 :					8,62,520	0	0	0		8,62,520
Total Sub Head :					8,62,520	0	0	0		8,62,520	8,62,520					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand :			02 Governor												
Department :			Governor's Secretariat												
Treasury :			Shillong (North) Treasury												
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:			AUG/2022												
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	Total Minor Head 1 :						8,62,520	0	0	0	8,62,520	8,62,520	
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1506	Voucher	2,42,750	0	34,610	0	2,08,140	2,42,750	
						General-Charged	152	Voucher	53,297	0	0	0	53,297	53,297	
						General-Charged	153	Voucher	1,94,000	3,000	5,000	2,200	1,83,800	1,91,000	
						General-Charged	166	Voucher	4,60,700	2,000	65,500	4,400	3,88,800	4,58,700	
			Total Object Head-- 1 :						9,50,747	5,000	1,05,110	6,600	8,34,037	9,45,747	
					02. Wages	General-Charged	1510	Voucher	61,074	0	0	4,400	56,674	61,074	
			Total Object Head-- 2 :						61,074	0	0	4,400	56,674	61,074	
					(11) Travel Expenses	General-Charged	2058	Voucher	47,080	0	0	0	47,080	47,080	
			Total Object Head-- 11 :						47,080	0	0	0	47,080	47,080	
					(13) Office Expenses	General-Charged	2286	Voucher	2,46,088	0	0	0	2,46,088	2,46,088	
						General-Charged	2287	Voucher	2,41,360	0	0	0	2,41,360	2,41,360	
						General-Charged	2289	Voucher	2,14,368	0	0	0	2,14,368	2,14,368	
						General-Charged	2290	Voucher	2,32,281	0	0	0	2,32,281	2,32,281	
						General-Charged	2291	Voucher	1,92,675	0	0	0	1,92,675	1,92,675	
						General-Charged	2292	Voucher	71,862	0	0	0	71,862	71,862	
						General-Charged	2293	Voucher	2,27,850	0	0	0	2,27,850	2,27,850	
						General-Charged	2367	Voucher	2,38,896	0	0	0	2,38,896	2,38,896	
						General-Charged	2370	Voucher	4,93,405	0	0	0	4,93,405	4,93,405	
						General-Charged	2376	Voucher	2,23,162	0	0	0	2,23,162	2,23,162	
						General-Charged	2479	Voucher	28,360	0	0	0	28,360	28,360	
						General-Charged	2481	Voucher	44,970	0	0	0	44,970	44,970	

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01)	Secretariat	0	(13) Office Expenses	General-Charged	2483	Voucher	33,629	0	0	0	0	33,629	33,629
							General-Charged	2485	Voucher	2,454	0	0	0	0	2,454	2,454
							General-Charged	2488	Voucher	1,61,080	0	0	0	0	1,61,080	1,61,080
							General-Charged	2580	Voucher	1,32,425	0	0	0	0	1,32,425	1,32,425
							General-Charged	2581	Voucher	1,39,404	0	0	0	0	1,39,404	1,39,404
							General-Charged	2652	Voucher	1,08,076	0	0	0	0	1,08,076	1,08,076
							General-Charged	2654	Voucher	2,47,810	0	0	0	0	2,47,810	2,47,810
							General-Charged	2656	Voucher	12,792	0	0	0	0	12,792	12,792
							General-Charged	2658	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							General-Charged	3073	Voucher	97,186	0	0	0	0	97,186	97,186
						Total Object Head-- 13 :				35,45,133	0	0	0	0	35,45,133	35,45,133
						50.Other Charges	General-Charged	1511	Voucher	1,96,898	0	0	0	0	1,96,898	1,96,898
							General-Charged	1512	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							General-Charged	2052	Voucher	43,719	0	0	0	0	43,719	43,719
							General-Charged	2288	Voucher	52,050	0	0	0	0	52,050	52,050
							General-Charged	2378	Voucher	2,02,190	0	0	0	0	2,02,190	2,02,190
							General-Charged	2380	Voucher	89,007	0	0	0	0	89,007	89,007
							General-Charged	2383	Voucher	47,908	0	0	0	0	47,908	47,908
							General-Charged	2384	Voucher	1,12,029	0	0	0	0	1,12,029	1,12,029
							General-Charged	2385	Voucher	23,600	0	0	0	0	23,600	23,600
						Total Object Head-- 50 :				8,91,401	0	0	0	0	8,91,401	8,91,401
Total Sub Head :									54,95,435	5,000	1,05,110	11,000	53,74,325	54,90,435		

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090		Total Minor Head		90 :				54,95,435	5,000	1,05,110	11,000	53,74,325	54,90,435	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		148	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						Total Object Head--		1 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000	
		Total Minor Head		101 :				3,50,000	0	0	0	3,50,000	3,50,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged		150	Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052	
						General-Charged		1513	Voucher	1,64,362	0	0	0	1,64,362	1,64,362	
						General-Charged		156	Voucher	5,17,500	2,000	59,500	8,800	4,47,200	5,15,500	
						General-Charged		163	Voucher	17,20,128	12,000	2,82,500	52,800	13,72,828	17,08,128	
						General-Charged		2649	Voucher	23,357	0	0	0	23,357	23,357	
						Total Object Head--		1 :			28,25,399	14,000	3,77,000	61,600	23,72,799	28,11,399
					02. Wages	General-Charged		1509	Voucher	96,570	4,000	0	11,000	81,570	92,570	
						Total Object Head--		2 :			96,570	4,000	0	11,000	81,570	92,570
					50.Other Charges	General-Charged		1962	Voucher	53,808	0	0	0	53,808	53,808	
						General-Charged		2284	Voucher	12,100	0	0	0	12,100	12,100	
						General-Charged		2381	Voucher	38,468	0	0	0	38,468	38,468	
						General-Charged		2659	Voucher	21,196	0	0	0	21,196	21,196	
						Total Object Head--		50 :			1,25,572	0	0	0	1,25,572	1,25,572
		Total Sub Head :				30,47,541	18,000	3,77,000	72,600	25,79,941	30,29,541					
		Total Minor Head		103 :				30,47,541	18,000	3,77,000	72,600	25,79,941	30,29,541			
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		147								

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2022														
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	(01) Salaries	General-Charged		147	Voucher	1,34,475	0	30,000		0	1,04,475	1,34,475
					Total Object Head-- 1 :					1,34,475	0	30,000		0	1,04,475	1,34,475
					Total Sub Head :					1,34,475	0	30,000		0	1,04,475	1,34,475
					Total Minor Head 105 :					1,34,475	0	30,000		0	1,04,475	1,34,475
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1214	Voucher	5,040	0	0		0	5,040	5,040
						General-Charged		1963	Voucher	1,71,003	0	0		0	1,71,003	1,71,003
						General-Charged		2493	Voucher	2,74,050	0	0		0	2,74,050	2,74,050
						General-Charged		2655	Voucher	1,26,000	0	0		0	1,26,000	1,26,000
					Total Object Head-- 20 :					5,76,093	0	0		0	5,76,093	5,76,093
					Total Sub Head :					5,76,093	0	0		0	5,76,093	5,76,093
					Total Minor Head 106 :					5,76,093	0	0		0	5,76,093	5,76,093
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged		1702	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						General-Charged		2285	Voucher	2,50,000	0	0		0	2,50,000	2,50,000
					Total Object Head-- 11 :					4,00,000	0	0		0	4,00,000	4,00,000
					50.Other Charges	General-Charged		1285	Voucher	3,06,854	0	0		0	3,06,854	3,06,854
						General-Charged		1286	Voucher	3,82,189	0	0		0	3,82,189	3,82,189
						General-Charged		1287	Voucher	2,36,306	0	0		0	2,36,306	2,36,306
						General-Charged		2056	Voucher	2,30,860	0	0		0	2,30,860	2,30,860
					Total Object Head-- 50 :					11,56,209	0	0		0	11,56,209	11,56,209
					Total Sub Head :					15,56,209	0	0		0	15,56,209	15,56,209

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Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		AUG/2022																
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	108	Total Minor Head 108 :								15,56,209	0	0	0	0	15,56,209	15,56,209	
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1656	Voucher	49,088	0	0	0	0	0	0	49,088	49,088	
		General-Charged				1864	Voucher	56,825	0	0	0	0	0	56,825	56,825			
		General-Charged				2282	Voucher	90,197	0	0	0	0	0	90,197	90,197			
		Total Object Head-- 27 :								1,96,110	0	0	0	0	1,96,110	1,96,110		
			Total Sub Head :								1,96,110	0	0	0	0	1,96,110	1,96,110	
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	159	Voucher	3,82,870	1,000	79,700	11,000	2,91,170	3,81,870				
		General-Charged				161	Voucher	6,73,410	7,000	67,000	22,000	5,77,410	6,66,410					
		Total Object Head-- 1 :								10,56,280	8,000	1,46,700	33,000	8,68,580	10,48,280			
		02. Wages				General-Charged	1507	Voucher	26,622	0	0	0	26,622	26,622				
			General-Charged	1508	Voucher	84,660	2,000	0	6,600	76,060	82,660							
			General-Charged	1654	Voucher	4,73,976	13,000	0	39,600	4,21,376	4,60,976							
			Total Object Head-- 2 :								5,85,258	15,000	0	46,200	5,24,058	5,70,258		
			Total Sub Head :								16,41,538	23,000	1,46,700	79,200	13,92,638	16,18,538		
			Total Minor Head 800 :								18,37,648	23,000	1,46,700	79,200	15,88,748	18,14,648		
			Total Sub Major Head 3 :								1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921		
			Total Major Head 2012 :								1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921		
			Total of Month :								1,38,59,921	46,000	6,58,810	1,62,800	1,29,92,311	1,38,13,921		
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 02 Governor																	
Department : Governor's Secretariat																	
Treasury Shillong (North) Treasury																	
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account: SEP/2022																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1309	Voucher	10,316	0	0	0	10,316	10,316			
						General-Charged	3741	Voucher	9,722	0	0	0	9,722	9,722			
						Total Object Head-- 14 :						20,038	0	0	0	20,038	20,038
						Total Sub Head :						20,038	0	0	0	20,038	20,038
						Total Minor Head 1 :						20,038	0	0	0	20,038	20,038
		090	(01) Secretariat	0	(01) Salaries	General-Charged	45	Voucher	2,42,750	0	34,610	0	2,08,140	2,42,750			
						General-Charged	51	Voucher	4,60,700	2,000	65,500	4,400	3,88,800	4,58,700			
						General-Charged	52	Voucher	53,297	0	0	0	53,297	53,297			
						General-Charged	53	Voucher	1,31,040	2,000	5,000	2,200	1,21,840	1,29,040			
						Total Object Head-- 1 :						8,87,787	4,000	1,05,110	6,600	7,72,077	8,83,787
					02. Wages	General-Charged	1311	Voucher	64,206	0	0	4,400	59,806	64,206			
						Total Object Head-- 2 :						64,206	0	0	4,400	59,806	64,206
					(11) Travel Expenses	General-Charged	3215	Voucher	2,50,000	0	0	0	2,50,000	2,50,000			
						General-Charged	3473	Voucher	56,880	0	0	0	56,880	56,880			
						General-Charged	3769	Voucher	11,640	0	0	0	11,640	11,640			
						Total Object Head-- 11 :						3,18,520	0	0	0	3,18,520	3,18,520
					(13) Office Expenses	General-Charged	1937	Voucher	14,600	0	0	0	14,600	14,600			
						General-Charged	2514	Voucher	16,951	0	0	0	16,951	16,951			
						General-Charged	2515	Voucher	36,604	0	0	0	36,604	36,604			
						General-Charged	2516	Voucher	44,840	0	0	0	44,840	44,840			
						General-Charged	2517	Voucher	23,500	0	0	0	23,500	23,500			

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		2518	Voucher	3,552	0	0	0	0	3,552	3,552
						General-Charged		2658	Voucher	37,416	0	0	0	0	37,416	37,416
						General-Charged		2662	Voucher	29,772	0	0	0	0	29,772	29,772
						General-Charged		3220	Voucher	5,220	0	0	0	0	5,220	5,220
						General-Charged		3230	Voucher	19,239	0	0	0	0	19,239	19,239
						General-Charged		3471	Voucher	19,455	0	0	0	0	19,455	19,455
						General-Charged		3750	Voucher	14,640	0	0	0	0	14,640	14,640
						General-Charged		3921	Voucher	18,507	0	0	0	0	18,507	18,507
					Total Object Head-- 13 :					2,84,296	0	0	0	0	2,84,296	2,84,296
					50.Other Charges	General-Charged		2648	Voucher	2,53,160	0	0	0	0	2,53,160	2,53,160
						General-Charged		2651	Voucher	1,60,841	0	0	0	0	1,60,841	1,60,841
						General-Charged		3217	Voucher	4,183	0	0	0	0	4,183	4,183
						General-Charged		3221	Voucher	1,75,800	0	0	0	0	1,75,800	1,75,800
						General-Charged		3222	Voucher	3,29,900	0	0	0	0	3,29,900	3,29,900
						General-Charged		3227	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Charged		3229	Voucher	1,67,700	0	0	0	0	1,67,700	1,67,700
						General-Charged		3465	Voucher	46,766	0	0	0	0	46,766	46,766
						General-Charged		3584	Voucher	14,990	0	0	0	0	14,990	14,990
						General-Charged		3762	Voucher	25,300	0	0	0	0	25,300	25,300
					Total Object Head-- 50 :					11,90,640	0	0	0	0	11,90,640	11,90,640
Total Sub Head :					27,45,449	4,000	1,05,110	11,000	26,25,339	27,41,449						
Total Minor Head 90 :					27,45,449	4,000	1,05,110	11,000	26,25,339	27,41,449						

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		02		Governor																										
Department :		Governor's Secretariat																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		4700001		Under Secretary		Governor'S Secretariat		Shillong																						
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009			-			7610		
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		46	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000														
						Total Object Head-- 1 :				3,50,000	0	0	0	0	3,50,000	3,50,000														
						Total Sub Head :				3,50,000	0	0	0	0	3,50,000	3,50,000														
						Total Minor Head 101 :				3,50,000	0	0	0	0	3,50,000	3,50,000														
						102	(01) Discretionary Grant By Governor			0	36. Grants-In-Aid (Non-Salary)	General-Charged		3459	Voucher	6,70,000	0	0	0	0	6,70,000	6,70,000								
												Total Object Head-- 36 :				6,70,000	0	0	0	0	6,70,000	6,70,000								
		Total Sub Head :		6,70,000	0			0	0			0	6,70,000			6,70,000														
		Total Minor Head 102 :		14,95,000	0			0	0			0	14,95,000			14,95,000														
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)			General-Charged				3460	Voucher			8,25,000	0	0	0	0	8,25,000	8,25,000								
								Total Object Head-- 36 :								8,25,000	0	0	0	0	8,25,000	8,25,000								
						Total Sub Head :		8,25,000	0	0	0			0	8,25,000	8,25,000														
						Total Minor Head 103 :		20,021	0	0	0			0	20,021	20,021														
							(01) General Establishment	0	(01) Salaries	General-Charged				2647	Voucher	2,59,000	0	0	0	0	2,59,000	2,59,000								
										General-Charged						43	Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052							
		General-Charged		49	Voucher					14,180	0	0	0			14,180	14,180													
		General-Charged		57	Voucher					5,21,140	2,000	59,500	8,800			4,50,840	5,19,140													
		General-Charged		59	Voucher					17,20,128	12,000	2,82,500	52,800			13,72,828	17,08,128													
		General-Charged		63	Voucher					1,64,362	0	0	0			1,64,362	1,64,362													
		Total Object Head-- 1 :		30,98,883	14,000					3,77,000	61,600	26,46,283	30,84,883																	
			02. Wages			General-Charged		1310	Voucher	96,570	4,000	0	11,000	81,570	92,570															

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2022														
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	02. Wages	Total Object Head-- 2 :				96,570	4,000	0	11,000	81,570	92,570	
					50.Other Charges	General-Charged	1929	Voucher	3,93,913	0	0	0	3,93,913	3,93,913		
						General-Charged	2807	Voucher	71,390	0	0	0	71,390	71,390		
						General-Charged	2813	Voucher	68,322	0	0	0	68,322	68,322		
						General-Charged	3358	Voucher	25,134	0	0	0	25,134	25,134		
						General-Charged	3362	Voucher	25,842	0	0	0	25,842	25,842		
						General-Charged	3365	Voucher	1,96,824	0	0	0	1,96,824	1,96,824		
						General-Charged	3367	Voucher	1,30,944	0	0	0	1,30,944	1,30,944		
						General-Charged	3370	Voucher	22,302	0	0	0	22,302	22,302		
						General-Charged	3371	Voucher	1,60,716	0	0	0	1,60,716	1,60,716		
						General-Charged	3374	Voucher	1,55,676	0	0	0	1,55,676	1,55,676		
						General-Charged	3376	Voucher	23,836	0	0	0	23,836	23,836		
						General-Charged	3378	Voucher	87,910	0	0	0	87,910	87,910		
					Total Object Head-- 50 :				13,62,809	0	0	0	13,62,809	13,62,809		
					Total Sub Head :				45,58,262	18,000	3,77,000	72,600	40,90,662	45,40,262		
		(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2810	Voucher	46,586	0	0	0	46,586	46,586			
					Total Object Head-- 50 :				46,586	0	0	0	46,586	46,586		
					Total Sub Head :				46,586	0	0	0	46,586	46,586		
		Total Minor Head 103 :				46,04,848	18,000	3,77,000	72,600	41,37,248	45,86,848					
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	47	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475		
						Total Object Head-- 1 :				1,34,475	0	30,000	0	1,04,475	1,34,475	

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Shillong

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Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		SEP/2022															
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	06.Medical Treatment	General-Charged	3381	Voucher	2,62,500	0	0	0	2,62,500	2,62,500			
						Total Object Head-- 6 :					2,62,500	0	0	0	2,62,500	2,62,500	
					Total Sub Head :					3,96,975	0	30,000	0	3,66,975	3,96,975		
					Total Minor Head 105 :					3,96,975	0	30,000	0	3,66,975	3,96,975		
					106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2165	Voucher	3,12,647	0	0	0	3,12,647	3,12,647
									Total Object Head-- 20 :					3,12,647	0	0	0
		Total Sub Head :						3,12,647	0	0	0	3,12,647	3,12,647				
		Total Minor Head 106 :						3,12,647	0	0	0	3,12,647	3,12,647				
		108	(01) Expenditure On Tours By The Governor And For Staff	0				(11) Travel Expenses	General-Charged	1934	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
									Total Object Head-- 11 :					2,00,000	0	0	0
					50.Other Charges	General-Charged	2159	Voucher	7,91,178	0	0	0	7,91,178	7,91,178			
						General-Charged	3662	Voucher	2,46,691	0	0	0	2,46,691	2,46,691			
						Total Object Head-- 50 :					10,37,869	0	0	0	10,37,869	10,37,869	
						Total Sub Head :					12,37,869	0	0	0	12,37,869	12,37,869	
					Total Minor Head 108 :					12,37,869	0	0	0	12,37,869	12,37,869		
					800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2649	Voucher	14,98,515	0	0	0	14,98,515	14,98,515
									General-Charged	2650	Voucher	3,20,716	0	0	0	3,20,716	3,20,716
									General-Charged	2652	Voucher	3,70,942	0	0	0	3,70,942	3,70,942
		General-Charged	2653	Voucher					4,02,136	0	0	0	4,02,136	4,02,136			

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Demand :		02		Governor																		
Department :		Governor's Secretariat																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																				
Month of Account:		SEP/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		2654	Voucher	9,36,220	0	0	0	0	9,36,220	9,36,220						
						General-Charged		2655	Voucher	1,75,889	0	0	0	0	1,75,889	1,75,889						
						General-Charged		2656	Voucher	12,97,452	0	0	0	0	12,97,452	12,97,452						
						General-Charged		2659	Voucher	1,08,137	0	0	0	0	1,08,137	1,08,137						
						General-Charged		2660	Voucher	3,43,915	0	0	0	0	3,43,915	3,43,915						
						General-Charged		2661	Voucher	4,49,083	0	0	0	0	4,49,083	4,49,083						
						General-Charged		2815	Voucher	11,49,092	0	0	0	0	11,49,092	11,49,092						
						General-Charged		3462	Voucher	42,795	0	0	0	0	42,795	42,795						
						General-Charged		3466	Voucher	2,27,347	0	0	0	0	2,27,347	2,27,347						
						General-Charged		3724	Voucher	1,38,645	0	0	0	0	1,38,645	1,38,645						
						General-Charged		3728	Voucher	1,97,616	0	0	0	0	1,97,616	1,97,616						
						General-Charged		3733	Voucher	1,40,759	0	0	0	0	1,40,759	1,40,759						
						General-Charged		3737	Voucher	1,29,935	0	0	0	0	1,29,935	1,29,935						
						General-Charged		3743	Voucher	1,19,915	0	0	0	0	1,19,915	1,19,915						
						General-Charged		3745	Voucher	1,36,820	0	0	0	0	1,36,820	1,36,820						
						General-Charged		3752	Voucher	1,77,625	0	0	0	0	1,77,625	1,77,625						
						General-Charged		3764	Voucher	2,80,018	0	0	0	0	2,80,018	2,80,018						
						General-Charged		3923	Voucher	29,535	0	0	0	0	29,535	29,535						
						Total Object Head-- 27 :										86,73,107	0	0	0	0	86,73,107	86,73,107
						Total Sub Head :										86,73,107	0	0	0	0	86,73,107	86,73,107
			(05) Expenditure On Government House Gardens (Including The Establishment Of	0	(01) Salaries	General-Charged		54	Voucher	6,73,410	7,000	67,000	22,000	5,77,410	6,66,410							
						General-Charged		55	Voucher	3,82,870	1,000	79,700	11,000	2,91,170	3,81,870							

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	Total Object Head-- 1 :				10,56,280	8,000	1,46,700	33,000	8,68,580	10,48,280	
					02. Wages	General-Charged		1315	Voucher	32,364	0	0	0	32,364	32,364	
						General-Charged		1317	Voucher	84,660	2,000	0	6,600	76,060	82,660	
						General-Charged		1319	Voucher	4,87,287	13,000	0	39,600	4,34,687	4,74,287	
						General-Charged		2162	Voucher	16,182	0	0	0	16,182	16,182	
						Total Object Head-- 2 :				6,20,493	15,000	0	46,200	5,59,293	6,05,493	
						Total Sub Head :				16,76,773	23,000	1,46,700	79,200	14,27,873	16,53,773	
						Total Minor Head 800 :				1,03,49,880	23,000	1,46,700	79,200	1,01,00,980	1,03,26,880	
						Total Sub Major Head 3 :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706	
						Total Major Head 2012 :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706	
						Total of Month :				2,15,12,706	45,000	6,58,810	1,62,800	2,06,46,096	2,14,67,706	
Month of Account:		OCT/2022														
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		2114	Voucher	9,35,090	0	0	0	9,35,090	9,35,090	
						General-Charged		2367	Voucher	3,236	0	0	0	3,236	3,236	
						General-Charged		2368	Voucher	10,396	0	0	0	10,396	10,396	
						Total Object Head-- 14 :				9,48,722	0	0	0	9,48,722	9,48,722	

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Up to Accounting Month December of Financial Year 2022-2023

Demand :				02 Governor											
Department :				Governor's Secretariat											
Treasury :				Shillong (North) Treasury											
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong											
Month of Account:				OCT/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)				Total Sub Head :			9,48,722	0	0	0	9,48,722	9,48,722
							Total Minor Head 1 :			9,48,722	0	0	0	9,48,722	9,48,722
		090	(01) Secretariat	0	(01) Salaries	General-Voted	20852	Challan	-29,270	0	0	0	0	-29,270	-29,270
						General-Charged	387	Voucher	53,297	0	0	0	0	53,297	53,297
						General-Charged	389	Voucher	4,60,700	0	61,000	4,400	0	3,95,300	4,60,700
						General-Charged	403	Voucher	1,13,125	0	25,000	0	0	88,125	1,13,125
						General-Charged	411	Voucher	1,31,040	0	5,000	2,200	0	1,23,840	1,31,040
						Total Object Head-- 1 :			7,28,892	0	91,000	6,600	0	6,31,292	7,28,892
					02. Wages	General-Charged	1517	Voucher	60,552	0	0	4,400	0	56,152	60,552
						Total Object Head-- 2 :			60,552	0	0	4,400	0	56,152	60,552
					(11) Travel Expenses	General-Charged	1996	Voucher	12,400	0	0	0	0	12,400	12,400
						Total Object Head-- 11 :			12,400	0	0	0	0	12,400	12,400
					(13) Office Expenses	General-Charged	1465	Voucher	3,924	0	0	0	0	3,924	3,924
						General-Charged	1520	Voucher	13,250	0	0	0	0	13,250	13,250
						General-Charged	2199	Voucher	15,128	0	0	0	0	15,128	15,128
						Total Object Head-- 13 :			32,302	0	0	0	0	32,302	32,302
					50.Other Charges	General-Charged	2196	Voucher	69,068	0	0	0	0	69,068	69,068
						General-Charged	2197	Voucher	49,914	0	0	0	0	49,914	49,914
						General-Charged	2363	Voucher	1,14,897	0	0	0	0	1,14,897	1,14,897
						General-Charged	2364	Voucher	47,250	0	0	0	0	47,250	47,250

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		OCT/2022															
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	090	(01) Secretariat	0	50.Other Charges	General-Charged	2365	Voucher	1,74,390	0	0	0	1,74,390	1,74,390			
						General-Charged	428	Voucher	1,80,890	0	0	0	1,80,890	1,80,890			
						Total Object Head-- 50 :				6,36,409	0	0	0	6,36,409	6,36,409		
						Total Sub Head :				14,70,555	0	91,000	11,000	13,68,555	14,70,555		
						Total Minor Head 90 :				14,70,555	0	91,000	11,000	13,68,555	14,70,555		
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	401	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
						Total Object Head-- 1 :				3,50,000	0	0	0	3,50,000	3,50,000		
						Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000		
						Total Minor Head 101 :				3,50,000	0	0	0	3,50,000	3,50,000		
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1507	Voucher	51,720	0	0	0	51,720	51,720			
						General-Charged	2111	Voucher	10,692	0	0	0	10,692	10,692			
						General-Charged	385	Voucher	17,20,128	1,000	2,82,500	52,800	13,83,828	17,19,128			
						General-Charged	396	Voucher	4,00,052	0	35,000	0	3,65,052	4,00,052			
						General-Charged	405	Voucher	5,172	0	0	0	5,172	5,172			
						General-Charged	406	Voucher	5,19,320	0	59,500	8,800	4,51,020	5,19,320			
						General-Charged	423	Voucher	1,64,819	0	0	0	1,64,819	1,64,819			
						Total Object Head-- 1 :				28,71,903	1,000	3,77,000	61,600	24,32,303	28,70,903		
					02. Wages	General-Charged	1509	Voucher	91,350	0	0	11,000	80,350	91,350			
						Total Object Head-- 2 :				91,350	0	0	11,000	80,350	91,350		
					(11) Travel Expenses				General-Charged	1258	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		OCT/2022														
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	(11) Travel Expenses	Total Object Head-- 11 :				1,50,000	0	0	0	1,50,000	1,50,000	
					50.Other Charges	General-Charged	1521	Voucher	4,76,099	0	0	0	4,76,099	4,76,099		
						General-Charged	2198	Voucher	65,726	0	0	0	65,726	65,726		
						General-Charged	2200	Voucher	4,07,100	0	0	0	4,07,100	4,07,100		
						General-Charged	2202	Voucher	87,839	0	0	0	87,839	87,839		
						General-Charged	2203	Voucher	93,349	0	0	0	93,349	93,349		
						General-Charged	2205	Voucher	44,604	0	0	0	44,604	44,604		
						General-Charged	2366	Voucher	25,548	0	0	0	25,548	25,548		
						Total Object Head-- 50 :				12,00,265	0	0	0	12,00,265	12,00,265	
					Total Sub Head :				43,13,518	1,000	3,77,000	72,600	38,62,918	43,12,518		
					Total Minor Head 103 :				43,13,518	1,000	3,77,000	72,600	38,62,918	43,12,518		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	398	Voucher	1,34,475	0	30,000	0	1,04,475	1,34,475		
						Total Object Head-- 1 :				1,34,475	0	30,000	0	1,04,475	1,34,475	
						Total Sub Head :				1,34,475	0	30,000	0	1,04,475	1,34,475	
						Total Minor Head 105 :				1,34,475	0	30,000	0	1,04,475	1,34,475	
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1998	Voucher	64,900	0	0	0	64,900	64,900		
						General-Charged	2000	Voucher	3,56,360	0	0	0	3,56,360	3,56,360		
						General-Charged	460	Voucher	1,71,532	0	0	0	1,71,532	1,71,532		
						Total Object Head-- 27 :				5,92,792	0	0	0	5,92,792	5,92,792	
						Total Sub Head :				5,92,792	0	0	0	5,92,792	5,92,792	
	(05) Expenditure On	0	(01) Salaries	General-Charged	415											

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(for Reconciliation)
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Shillong

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		415	Voucher	6,73,410	0	67,000	22,000		5,84,410	6,73,410
						General-Charged		418	Voucher	3,82,870	0	79,700	11,000		2,92,170	3,82,870
						Total Object Head-- 1 :				10,56,280	0	1,46,700	33,000		8,76,580	10,56,280
					02. Wages	General-Charged		1513	Voucher	82,050	0	0	6,600		75,450	82,050
						General-Charged		1516	Voucher	31,320	0	0	0		31,320	31,320
						General-Charged		1519	Voucher	4,87,287	0	0	39,600		4,47,687	4,87,287
						Total Object Head-- 2 :				6,00,657	0	0	46,200		5,54,457	6,00,657
					Total Sub Head :				16,56,937	0	1,46,700	79,200		14,31,037	16,56,937	
					Total Minor Head 800 :				22,49,729	0	1,46,700	79,200		20,23,829	22,49,729	
					Total Sub Major Head 3 :				94,66,999	1,000	6,44,700	1,62,800		86,58,499	94,65,999	
Total Major Head 2012 :				94,66,999	1,000	6,44,700	1,62,800		86,58,499	94,65,999						
Total of Month :				94,66,999	1,000	6,44,700	1,62,800		86,58,499	94,65,999						
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		3430	Voucher	3,238	0	0	0		3,238	3,238
						Total Object Head-- 14 :				3,238	0	0	0		3,238	3,238
						Total Sub Head :				3,238	0	0	0		3,238	3,238

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Shillong

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		NOV/2022														
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	Total Minor Head 1 :							3,238	0	0		0	3,238	3,238
		090	(01) Secretariat	0	(01) Salaries	General-Charged		1328	Voucher	26,568	0	0		0	26,568	26,568
						General-Charged		1336	Voucher	36,828	0	0		0	36,828	36,828
						General-Charged		1341	Voucher	22,383	0	0		0	22,383	22,383
						General-Charged		3287	Voucher	30,681	0	0		0	30,681	30,681
						General-Charged		627	Voucher	1,81,652	0	61,000		4,400	1,16,252	1,81,652
						General-Charged		629	Voucher	1,33,992	0	10,000		2,200	1,21,792	1,33,992
						General-Charged		647	Voucher	1,15,612	0	25,000		0	90,612	1,15,612
						Total Object Head-- 1 :				5,47,716	0	96,000		6,600	4,45,116	5,47,716
					02. Wages	General-Charged		1492	Voucher	61,944	0	0		4,400	57,544	61,944
						Total Object Head-- 2 :				61,944	0	0		4,400	57,544	61,944
					(11) Travel Expenses	General-Charged		1800	Voucher	19,080	0	0		0	19,080	19,080
						General-Voted		24033	Challan	-29,040	0	0		0	-29,040	-29,040
						General-Charged		650	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 11 :				40,040	0	0		0	40,040	40,040
					(13) Office Expenses	General-Charged		1793	Voucher	2,200	0	0		0	2,200	2,200
						General-Charged		2167	Voucher	83,160	0	0		0	83,160	83,160
						General-Charged		2560	Voucher	28,320	0	0		0	28,320	28,320
						General-Charged		2684	Voucher	77,700	0	0		0	77,700	77,700
						General-Charged		2994	Voucher	14,030	0	0		0	14,030	14,030
						General-Charged		3431	Voucher	3,009	0	0		0	3,009	3,009
						Total Object Head-- 13 :				2,08,419	0	0		0	2,08,419	2,08,419

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		NOV/2022														
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	2309	Voucher	42,944	0	0	0	42,944	42,944		
						Total Object Head-- 50 :					42,944	0	0	0	42,944	42,944
					Total Sub Head :					9,01,063	0	96,000	11,000	7,94,063	9,01,063	
					Total Minor Head 90 :					9,01,063	0	96,000	11,000	7,94,063	9,01,063	
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	3497	Voucher	33,871	0	0	0	33,871
			Total Object Head-- 1 :						33,871	0	0	0	33,871	33,871		
			Total Sub Head :					33,871	0	0	0	33,871	33,871			
			Total Minor Head 101 :					33,871	0	0	0	33,871	33,871			
			103	(01) General Establishment				0	(01) Salaries	General-Charged	1330	Voucher	3,26,844	0	0	0
					General-Charged	1331	Voucher			4,398	0	0	0	4,398	4,398	
		General-Charged			1334	Voucher	93,825			0	0	0	93,825	93,825		
		General-Charged			1337	Voucher	34,830			0	0	0	34,830	34,830		
		General-Charged			2989	Voucher	1,68,519			0	0	0	1,68,519	1,68,519		
		General-Charged			3158	Voucher	5,939			0	0	0	5,939	5,939		
		General-Charged			3288	Voucher	15,926			0	0	0	15,926	15,926		
		General-Charged			3498	Voucher	23,706			0	0	0	23,706	23,706		
		General-Charged			3581	Voucher	64,145			0	0	0	64,145	64,145		
		General-Charged			626	Voucher	1,76,120			0	35,000	0	1,41,120	1,76,120		
		General-Charged			633	Voucher	4,99,745			0	62,500	8,800	4,28,445	4,99,745		
		General-Charged			648	Voucher	16,13,663			1,000	2,82,500	52,800	12,77,363	16,12,663		
		Total Object Head-- 1 :					30,27,660	1,000	3,80,000	61,600	25,85,060	30,26,660				

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged		1525	Voucher	99,324	0	0	11,000		88,324	99,324		
						Total Object Head-- 2 :				99,324	0	0	11,000		88,324	99,324		
						Total Sub Head :							31,26,984	1,000	3,80,000	72,600		26,73,384
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged		2159	Voucher	4,450	0	0	0		4,450	4,450		
						General-Charged				58,773	0	0	0		58,773	58,773		
						General-Charged				2,43,987	0	0	0		2,43,987	2,43,987		
						Total Object Head-- 50 :				3,07,210	0	0	0		3,07,210	3,07,210		
						Total Sub Head :				3,07,210	0	0	0		3,07,210	3,07,210		
			Total Minor Head 103 :							34,34,194	1,000	3,80,000	72,600		29,80,594	34,33,194		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		1329	Voucher	28,647	0	0	0		28,647	28,647		
						General-Charged				1,37,658	0	30,000	0		1,07,658	1,37,658		
						Total Object Head-- 1 :				1,66,305	0	30,000	0		1,36,305	1,66,305		
			Total Sub Head :							1,66,305	0	30,000	0		1,36,305	1,66,305		
			Total Minor Head 105 :							1,66,305	0	30,000	0		1,36,305	1,66,305		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		2321	Voucher	2,99,146	0	0	0		2,99,146	2,99,146		
						Total Object Head-- 20 :				2,99,146	0	0	0		2,99,146	2,99,146		
						Total Sub Head :							2,99,146	0	0	0		2,99,146
			Total Minor Head 106 :							2,99,146	0	0	0		2,99,146	2,99,146		
			108	(01) Expenditure On	0	50.Other Charges	General-Charged		2164	Voucher	2,57,250	0	0	0		2,57,250	2,57,250	

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		NOV/2022														
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		3432	Voucher	43,577	0	0	0		43,577	43,577
						Total Object Head-- 50 :				3,00,827	0	0	0		3,00,827	3,00,827
						Total Sub Head :				3,00,827	0	0	0		3,00,827	3,00,827
						Total Minor Head 108 :				3,00,827	0	0	0		3,00,827	3,00,827
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		1332	Voucher	78,300	0	0	0		78,300	78,300
						General-Charged		1339	Voucher	1,32,327	0	0	0		1,32,327	1,32,327
						General-Charged		638	Voucher	3,91,570	0	80,790	11,000		2,99,780	3,91,570
						General-Charged		640	Voucher	6,88,113	0	67,000	22,000		5,99,113	6,88,113
						Total Object Head-- 1 :				12,90,310	0	1,47,790	33,000		11,09,520	12,90,310
					02. Wages	General-Charged		1489	Voucher	4,83,804	0	0	39,600		4,44,204	4,83,804
						General-Charged		1528	Voucher	33,108	0	0	0		33,108	33,108
						General-Charged		1529	Voucher	86,520	0	0	6,600		79,920	86,520
						General-Charged		1796	Voucher	14,952	0	0	0		14,952	14,952
						General-Charged		2160	Voucher	10,146	0	0	0		10,146	10,146
						Total Object Head-- 2 :				6,28,530	0	0	46,200		5,82,330	6,28,530
						Total Sub Head :				19,18,840	0	1,47,790	79,200		16,91,850	19,18,840
						Total Minor Head 800 :				19,18,840	0	1,47,790	79,200		16,91,850	19,18,840
						Total Sub Major Head 3 :				70,57,484	1,000	6,53,790	1,62,800		62,39,894	70,56,484
						Total Major Head 2012 :				70,57,484	1,000	6,53,790	1,62,800		62,39,894	70,56,484
						Total of Month :				70,57,484	1,000	6,53,790	1,62,800		62,39,894	70,56,484

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2022														
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1585	Voucher	11,611	0	0	0	11,611	11,611		
						General-Charged	3588	Voucher	3,236	0	0	0	3,236	3,236		
						General-Charged	3593	Voucher	3,27,896	0	0	0	3,27,896	3,27,896		
						General-Charged	3600	Voucher	8,420	0	0	0	8,420	8,420		
						General-Charged	3622	Voucher	12,499	0	0	0	12,499	12,499		
						Total Object Head-- 14 :			3,63,662	0	0	0	3,63,662	3,63,662		
						Total Sub Head :			3,63,662	0	0	0	3,63,662	3,63,662		
						Total Minor Head 1 :			3,63,662	0	0	0	3,63,662	3,63,662		
		090	(01) Secretariat	0	(01) Salaries	General-Charged	201	Voucher	1,16,212	0	25,000	0	91,212	1,16,212		
						General-Charged	205	Voucher	1,35,792	0	10,000	2,200	1,23,592	1,35,792		
						General-Charged	206	Voucher	1,83,452	0	61,000	4,400	1,18,052	1,83,452		
						General-Charged	3499	Voucher	1,35,792	0	10,000	2,200	1,23,592	1,35,792		
						General-Charged	3529	Voucher	1,83,452	0	61,000	4,400	1,18,052	1,83,452		
						General-Charged	3532	Voucher	1,16,212	0	25,000	0	91,212	1,16,212		
						Total Object Head-- 1 :			8,70,912	0	1,92,000	13,200	6,65,712	8,70,912		
					02. Wages	General-Charged	1370	Voucher	61,410	0	0	4,400	57,010	61,410		
						General-Charged	3535	Voucher	66,216	0	0	4,400	61,816	66,216		
					Total Object Head-- 2 :			1,27,626	0	0	8,800	1,18,826	1,27,626			
					(13) Office Expenses	General-Charged	2239	Voucher	47,500	0	0	0	47,500	47,500		
						Total Object Head-- 13 :			47,500	0	0	0	47,500	47,500		
					50.Other Charges	General-Charged	2310	Voucher	23,554	0	0	0	23,554	23,554		

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Shillong

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Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		DEC/2022																
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		3548	Voucher	785	0	0	0	785	785			
						General-Charged		3631	Voucher	7,080	0	0	0	7,080	7,080			
					Total Object Head-- 50 :								31,419	0	0	0	31,419	31,419
					Total Sub Head :								10,77,457	0	1,92,000	22,000	8,63,457	10,77,457
					Total Minor Head 90 :								10,77,457	0	1,92,000	22,000	8,63,457	10,77,457
		103	(01) General Establishment	0	(01) Salaries	General-Charged		200	Voucher	1,77,320	0	35,000	0	1,42,320	1,77,320			
						General-Charged		203	Voucher	5,06,345	0	60,000	8,800	4,37,545	5,06,345			
						General-Charged		207	Voucher	16,37,063	1,000	2,89,000	52,800	12,94,263	16,36,063			
						General-Charged		2085	Voucher	98,000	0	0	0	98,000	98,000			
						General-Charged		2240	Voucher	1,68,383	0	0	0	1,68,383	1,68,383			
						General-Charged		3514	Voucher	5,06,345	0	60,000	8,800	4,37,545	5,06,345			
						General-Charged		3523	Voucher	1,84,744	0	28,120	0	1,56,624	1,84,744			
						General-Charged		3527	Voucher	16,37,063	1,000	2,89,000	52,800	12,94,263	16,36,063			
						Total Object Head-- 1 :								49,15,263	2,000	7,61,120	1,23,200	40,28,943
					02. Wages	General-Charged		1362	Voucher	96,120	0	0	11,000	85,120	96,120			
						General-Charged		3577	Voucher	99,324	0	0	11,000	88,324	99,324			
						Total Object Head-- 2 :								1,95,444	0	0	22,000	1,73,444
					(11) Travel Expenses	General-Charged		1583	Voucher	50,000	0	0	0	50,000	50,000			
						Total Object Head-- 11 :								50,000	0	0	0	50,000
					(13) Office Expenses	General-Charged		2241	Voucher	8,160	0	0	0	8,160	8,160			
						General-Charged		2242	Voucher	4,000	0	0	0	4,000	4,000			

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Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2022														
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	(13) Office Expenses	General-Charged		3598	Voucher	1,19,700	0	0	0	0	1,19,700	1,19,700
						General-Charged		3628	Voucher	18,900	0	0	0	0	18,900	18,900
						Total Object Head-- 13 :				1,50,760	0	0	0	1,50,760	1,50,760	
					50.Other Charges	General-Charged		1584	Voucher	25,000	0	0	0	25,000	25,000	
						General-Charged		2157	Voucher	28,231	0	0	0	28,231	28,231	
						General-Charged		2311	Voucher	78,560	0	0	0	78,560	78,560	
						General-Charged		2312	Voucher	1,14,423	0	0	0	1,14,423	1,14,423	
						General-Charged		3542	Voucher	22,940	0	0	0	22,940	22,940	
						Total Object Head-- 50 :				2,69,154	0	0	0	2,69,154	2,69,154	
					Total Sub Head :				55,80,621	2,000	7,61,120	1,45,200	46,72,301	55,78,621		
					Total Minor Head 103 :				55,80,621	2,000	7,61,120	1,45,200	46,72,301	55,78,621		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged		208	Voucher	1,38,258	0	30,000	0	0	1,08,258	1,38,258
						General-Charged		3519	Voucher	1,38,258	0	30,000	0	0	1,08,258	1,38,258
						Total Object Head-- 1 :				2,76,516	0	60,000	0	2,16,516	2,76,516	
					06.Medical Treatment	General-Charged		3582	Voucher	4,21,671	0	0	0	4,21,671	4,21,671	
						General-Charged		4849	Voucher	16,000	0	0	0	16,000	16,000	
						General-Charged		4851	Voucher	11,509	0	0	0	11,509	11,509	
						General-Charged		4853	Voucher	14,973	0	0	0	14,973	14,973	
						General-Charged		4865	Voucher	46,068	0	0	0	46,068	46,068	
						General-Charged		4869	Voucher	2,55,653	0	0	0	2,55,653	2,55,653	
					Total Object Head-- 6 :				7,65,874	0	0	0	7,65,874	7,65,874		

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Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		DEC/2022													
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		Total Sub Head :				10,42,390	0	60,000		0	9,82,390	10,42,390
					Total Minor Head 105 :				10,42,390	0	60,000		0	9,82,390	10,42,390
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1364	Voucher	28,500	0	0	0	28,500	28,500	
						General-Charged	1889	Voucher	7,184	0	0	0	7,184	7,184	
						General-Charged	1891	Voucher	43,806	0	0	0	43,806	43,806	
						General-Charged	4857	Voucher	29,095	0	0	0	29,095	29,095	
						General-Charged	4860	Voucher	33,364	0	0	0	33,364	33,364	
						Total Object Head-- 20 :				1,41,949	0	0	0	1,41,949	1,41,949
					Total Sub Head :				1,41,949	0	0	0	1,41,949	1,41,949	
				Total Minor Head 106 :				1,41,949	0	0	0	1,41,949	1,41,949		
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	2162	Voucher	93,311	0	0	0	93,311	93,311	
						Total Object Head-- 50 :				93,311	0	0	0	93,311	93,311
						Total Sub Head :				93,311	0	0	0	93,311	93,311
				Total Minor Head 108 :				93,311	0	0	0	93,311	93,311		
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1888	Voucher	74,360	0	0	0	74,360	74,360	
						General-Charged	209	Voucher	59,576	0	0	0	59,576	59,576	
						General-Charged	2159	Voucher	30,862	0	0	0	30,862	30,862	
						General-Charged	2448	Voucher	1,17,571	0	0	0	1,17,571	1,17,571	
						General-Charged	4848	Voucher	28,026	0	0	0	28,026	28,026	
						Total Object Head-- 27 :				3,10,395	0	0	0	3,10,395	3,10,395

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings			Total Sub Head :				3,10,395	0	0		0	3,10,395	3,10,395
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		202	Voucher	3,41,710	0	63,790		8,800	2,69,120	3,41,710
						General-Charged		204	Voucher	6,97,713	0	67,000		22,000	6,08,713	6,97,713
						General-Charged		2609	Voucher	34,318	0	0		0	34,318	34,318
						General-Charged		3501	Voucher	9,826	0	0		0	9,826	9,826
						General-Charged		3506	Voucher	3,41,710	0	63,790		8,800	2,69,120	3,41,710
						General-Charged		3511	Voucher	6,97,713	0	67,000		22,000	6,08,713	6,97,713
						Total Object Head-- 1 :				21,22,990	0	2,61,580		61,600	17,99,810	21,22,990
					02. Wages	General-Charged		1365	Voucher	4,62,444	0	0		37,400	4,25,044	4,62,444
						General-Charged		1367	Voucher	83,850	0	0		6,600	77,250	83,850
						General-Charged		1369	Voucher	32,040	0	0		0	32,040	32,040
						General-Charged		3538	Voucher	5,13,174	0	0		41,800	4,71,374	5,13,174
						General-Charged		3551	Voucher	33,108	0	0		0	33,108	33,108
						General-Charged		3572	Voucher	86,520	0	0		6,600	79,920	86,520
						Total Object Head-- 2 :				12,11,136	0	0		92,400	11,18,736	12,11,136
						Total Sub Head :				33,34,126	0	2,61,580		1,54,000	29,18,546	33,34,126
						Total Minor Head 800 :				36,44,521	0	2,61,580		1,54,000	32,28,941	36,44,521
						Total Sub Major Head 3 :				1,19,43,911	2,000	12,74,700		3,21,200	1,03,46,011	1,19,41,911
						Total Major Head 2012 :				1,19,43,911	2,000	12,74,700		3,21,200	1,03,46,011	1,19,41,911
						Total of Month :				1,19,43,911	2,000	12,74,700		3,21,200	1,03,46,011	1,19,41,911

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Shillong

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Demand :		02	Governor										
Department :		Governor's Secretariat											
Treasury :		Shillong (North) Treasury											
D.D.O. :		4700001	Under Secretary	Governor'S Secretariat	Shillong								
Total of DDO					4700001 :	11,85,28,344	2,79,000	65,23,650	16,28,000	11,00,97,694	11,82,49,344		
Reconciliation Portion													
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA) :					11,82,49,344								
Summary of DDO wise expenditure													
2012	03	1	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged						48,26,241	
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Voted						-29,270	
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Charged						77,89,076	
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged						6,42,400	
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Voted						-29,040	
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged						19,08,459	
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged						1,12,72,164	
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged						42,47,287	
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged						17,05,649	
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged						1,39,36,508	
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged						1,08,91,788	
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of	0	02. Wages	General-Charged						57,27,633	

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Demand :	02	Governor							
Department :		Governor's Secretariat							
Treasury :		Shillong (North) Treasury							
D.D.O. :	4700001	Under Secretary	Governor'S Secretariat	Shillong					
<u>Summary of DDO wise expenditure</u>									
Overseer And Mali)									
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged			24,83,871
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged			31,65,000
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged			23,25,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged			2,88,89,813
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged			9,92,798
2012	03	103	(01) General Establishment	0	(11) Travel Expenses	General-Charged			2,00,000
2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged			2,31,777
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged			37,21,943
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged			3,53,796
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged			14,09,610
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged			18,36,885
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged			35,41,794
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And	0	50.Other Charges	General-Charged			4,36,434

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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>					
Handymen					
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses General-Charged 7,93,676
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges General-Charged 49,78,052
					11,82,49,344