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

Up to Accounting Month June of Financial Year 2023-2024

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Demai	nd:	02 Gover	nor											
Depart	ment :	Governor's S	ecretaria	t										
Treasu	ry	Shillong (No	rth) Trea	asury										
D.D.O.	:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillon	g								
Month o	of Acco	unt: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2012 03		(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	1600	Voucher	4,282	0	0	0	4,282	4,282
	1	Me.S.E.B/Municipal Board/Telephone Bills		Taxes		General-Charged	1602	Voucher	1,022	0	0	0	1,022	1,022
		(Bsnl)				General-Charged	1605	Voucher	10,126	0	0	0	10,126	10,126
					Total Object I	Head 14 :			15,430	0	0	0	15,430	15,430
					Total Sub Hea	d:			15,430	0	0	0	15,430	15,430
					Total Minor H	Iead 1:			15,430	0	0	0	15,430	15,430
	090	(01) Secretariat	0	(01) Salaries		General-Charged	475	Voucher	1,18,928	0	25,000	0	93,928	1,18,928
						General-Charged	477	Voucher	1,87,188	0	61,000	4,400	1,21,788	1,87,188
						General-Charged	479	Voucher	1,37,928	0	10,000	2,200	1,25,728	1,37,928
					Total Object I	Head 1:			4,44,044	0	96,000	6,600	3,41,444	4,44,044
				02. Wages		General-Charged	1308	Voucher	63,012	2,000	0	4,400	56,612	61,012
					Total Object I	Head 2:			63,012	2,000	0	4,400	56,612	61,012
				(11) Travel Expenses		General-Charged	1623	Voucher	1,71,480	0	0	0	1,71,480	1,71,480
					Total Object I	Head 11:			1,71,480	0	0	0	1,71,480	1,71,480
				(13) Office Expenses		General-Charged	1603	Voucher	17,645	0	0	0	17,645	17,645
					Total Object I	Head 13:			17,645	0	0	0	17,645	17,645
					Total Sub Hea	d:			6,96,181	2,000	96,000	11,000	5,87,181	6,94,181
					Total Minor H	lead 90 :			6,96,181	2,000	96,000	11,000	5,87,181	6,94,181
		(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	474	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					Total Object I	Head 1:			3,50,000	0	0	0	3,50,000	3,50,000

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Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023 Governor Demand: 02 Governor's Secretariat **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: APR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 3,50,000 3,50,000 3,50,000 Total Sub Head: 03 101 0 0 0 2012 (01) Emoluments Of The Governor 3,50,000 0 3,50,000 3,50,000 **Total Minor Head** *101* : 0 (01) Salaries General-Charged Voucher 103 (01) General 1092 23,183 0 0 23,183 23,183 Establishment General-Charged 1095 Voucher 58,066 58,066 58,066 1,77,975 1,77,975 1,77,975 General-Charged 1381 Voucher General-Charged 1,72,083 1,72,083 1,72,083 1590 Voucher General-Charged 1592 Voucher 7,128 7,128 7,128 General-Charged 473 Voucher 1,91,048 38,120 1,52,928 1,91,048 General-Charged 16,28,699 483 Voucher 16,29,699 1.000 2,95,000 55,000 12,78,699 General-Charged 3,93,006 4,62,606 488 Voucher 4,62,606 0 63,000 6,600 **Total Object Head--** 1: 22,63,068 27,20,788 27,21,788 1,000 3,96,120 61,600 General-Charged 02. Wages 1315 91,518 Voucher 94,518 3,000 0 8,800 82,718 94,518 91,518 Total Object Head-- 2: 3,000 8,800 82,718 **Total Sub Head:** 28,16,306 4,000 3,96,120 70,400 23,45,786 28,12,306 4,000 28,12,306 *103* : 28,16,306 3,96,120 70,400 23,45,786 **Total Minor Head** (01) Medical Facilities 0 (01) Salaries General-Charged 476 Voucher 30,000 1,46,126 1,46,126 0 0 1,16,126 1,46,126 30,000 1,16,126 1,46,126 **Total Object Head--** 1: 0 0 06.Medical Treatment General-Charged 1,50,000 1099 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 1,50,000 0 0 1,50,000 **Total Object Head-- 6**: 2,96,126 Total Sub Head: 2,96,126 30,000 0 2,66,126

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Up to Accounting Month June of Financial Year 2023-2024

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	Dema	nd:	02 Govern	nor											
	Depart	tment	: Governor's Se	ecretaria											
	Treasu		Shillong (Nor												
	D.D.O.	.:	4700001 Uno	der Secr	etary Governor'S	Secretariat Shillon	g								
N	Ionth (of Acc	ount: APR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2012	03	105				Total Minor H	lead 105 :			2,96,126	0	30,000	0	2,66,126	2,96,126
		106	(01) Entertainment	0	20. Hospitality		General-Charged	1594	Voucher	1,67,832	0	0	0	1,67,832	1,67,832
			Expenses		Expenses/Other Administrative		General-Charged	1598	Voucher	39,386	0	0	0	39,386	39,386
					Expenses		General-Charged	1622	Voucher	1,34,530	0	0	0	1,34,530	1,34,530
							General-Charged	1624	Voucher	36,444	0	0	0	36,444	36,444
							General-Charged	1625	Voucher	47,805	0	0	0	47,805	47,805
						Total Object I	Head 20:			4,25,997	0	0	0	4,25,997	4,25,997
						Total Sub Hea	d:			4,25,997	0	0	0	4,25,997	4,25,997
						Total Minor H	lead 106 :			4,25,997	0	0	0	4,25,997	4,25,997
		800	(05) Expenditure On	0	(01) Salaries		General-Charged	1097	Voucher	26,321	0	0	0	26,321	26,321
			Government House Gardens (Including The				General-Charged	1586	Voucher	28,428	0	20,000	0	8,428	28,428
			Establishment Of				General-Charged	1588	Voucher	14,514	0	10,000	0	4,514	14,514
			Overseer And Mali)				General-Charged	481	Voucher	7,07,717	0	71,000	13,200	6,23,517	7,07,717
							General-Charged	487	Voucher	2,65,752	0	48,790	4,400	2,12,562	2,65,752
						Total Object I	Head 1 :			10,42,732	0	1,49,790	17,600	8,75,342	10,42,732
					02. Wages		General-Charged	1313	Voucher	16,554	1,000	0	2,200	13,354	15,554
							General-Charged	1319	Voucher	86,520	2,000	0	4,400	80,120	84,520
							General-Charged	1321	Voucher	5,30,592	11,000	0	37,400	4,82,192	5,19,592
						Total Object I	Head 2:			6,33,666	14,000	0	44,000	5,75,666	6,19,666
						Total Sub Hea	d:			16,76,398	14,000	1,49,790	61,600	14,51,008	16,62,398
						Total Minor H	lead 800 :			16,76,398	14,000	1,49,790	61,600	14,51,008	16,62,398

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Run Date: 03/08/2023 02 Governor Demand: Governor's Secretariat **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: APR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -54,41,528 62,56,438 Total Sub Major Head 3: 1,43,000 2012 03 62,76,438 20,000 6,71,910 2012: 62,76,438 20,000 6,71,910 1,43,000 54,41,528 62,56,438 Total Major Head **Total of Month:** 62,76,438 20,000 6,71,910 1,43,000 54,41,528 62,56,438 Month of Account: MAY/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) Head 8009 7610 Head -03 001 General-Charged 2012 (01)Payment Dues To 14.Rents, Rates And 2218 Voucher 0 4,225 4,225 4,225 Me.S.E.B/Municipal Taxes General-Charged 2259 12,910 0 0 12,910 12,910 Voucher 0 Board/Telephone Bills (Bsnl) **Total Object Head--** 14: 17,135 17,135 17,135 0 0 0 Total Sub Head: 17,135 17,135 17,135 17,135 0 0 17,135 17,135 **Total Minor Head** (01) Secretariat 0 (01) Salaries General-Charged 925 Voucher 1,18,928 0 25,000 0 93,928 1,18,928 General-Charged 939 Voucher 1,37,928 10,000 2,200 1,25,728 1,37,928 General-Charged 941 Voucher 1,87,188 61,000 1,21,788 1,87,188 0 4,400 4,44,044 96,000 3,41,444 4,44,044 Total Object Head-- 1: 6,600 02. Wages General-Charged 1322 Voucher 49,217 2,000 0 47,217 2,200 45,017 **Total Object Head-- 2**: 49,217 2,000 0 2,200 45,017 47,217 (11) Travel Expenses General-Charged 2052 Voucher 37,200 0 37,200 37,200 0 0 General-Charged 2713 0 Voucher 39,411 0 0 39,411 39,411

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Ι)emai	nd:	02	Govern	or											
D	epart	tment :	Gov	ernor's Sec	cretaria	t										
T	reasu	ıry	Shil	long (Nort	h) Trea	sury										
Ď	.D.O.	.:	470	0001 Und	er Secre	etary Governor'S Se	cretariat Shillon	g								
Mo	onth (of Accou	int: MA	Y/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Head		Schille				(State)	·	8009	- 7610		(A.G.)
2012	03	090 (01) Secretari	at	0	(11) Travel Expenses	Total Object I	Head 11:			76,611	0	0	0	76,611	76,611
						(13) Office Expenses		General-Charged	1174	Voucher	1,02,364	0	0	0	1,02,364	1,02,364
								General-Charged	1661	Voucher	39,082	0	0	0	39,082	39,082
								General-Charged	1671	Voucher	71,539	0	0	0	71,539	71,539
								General-Charged	2147	Voucher	73,772	0	0	0	73,772	73,77
								General-Charged	2150	Voucher	87,500	0	0	0	87,500	87,50
								General-Charged	2221	Voucher	2,22,600	0	0	0	2,22,600	2,22,600
								General-Charged	2222	Voucher	1,44,504	0	0	0	1,44,504	1,44,504
								General-Charged	2226	Voucher	1,75,398	0	0	0	1,75,398	1,75,398
								General-Charged	2232	Voucher	1,55,659	0	0	0	1,55,659	1,55,659
								General-Charged	2234	Voucher	2,35,071	0	0	0	2,35,071	2,35,07
								General-Charged	2235	Voucher	2,27,325	0	0	0	2,27,325	2,27,325
								General-Charged	2237	Voucher	2,15,152	0	0	0	2,15,152	2,15,152
								General-Charged	2239	Voucher	1,70,100	0	0	0	1,70,100	1,70,100
								General-Charged	2243	Voucher	1,76,758	0	0	0	1,76,758	1,76,758
								General-Charged	2245	Voucher	1,56,332	0	0	0	1,56,332	1,56,332
								General-Charged	2247	Voucher	1,91,100	0	0	0	1,91,100	1,91,100
								General-Charged	2250	Voucher	2,07,680	0	0	0	2,07,680	2,07,680
								General-Charged	2252	Voucher	1,66,852	0	0	0	1,66,852	1,66,852
								General-Charged	2285	Voucher	1,56,940	0	0	0	1,56,940	1,56,940
								General-Charged	2393	Voucher	1,46,548	0	0	0	1,46,548	1,46,548
								General-Charged	2394	Voucher	55,685	0	0	0	55,685	55,685
								General-Charged	2483	Voucher	3,481	0	0	0	3,481	3,481
								General-Charged	2485	Voucher						

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]	Dema	nd:	02 Gov	ernor											
I	Depar	tment	: Governor's	Secretaria	nt										
]	Treasu	ıry	Shillong (N	North) Trea	asury										
i	D.D.O	.:	4700001 U	Jnder Secr	retary Governor'S Se	cretariat Shillon	g								
	onth (of Acc	ount: MAY/2023	₹											
Majoi	r Sub	Mino	r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(13) Office Expenses		General-Charged	2485		2,20,654	0	0	0	2,20,654	2,20,654
							General-Charged	2489	Voucher	2,08,780	0	0	0	2,08,780	2,08,780
						Total Object H	Iead 13 :			36,10,876	0	0	0	36,10,876	36,10,876
					50.Other Charges	· ·	General-Charged	1651	Voucher	1,17,457	0	0	0	1,17,457	1,17,457
							General-Charged	1655	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Charged	1792	Voucher	10,000	0	0	0	10,000	10,000
							General-Charged	1903	Voucher	1,43,140	0	0	0	1,43,140	1,43,140
							General-Charged	2146	Voucher	1,62,583	0	0	0	1,62,583	1,62,583
							General-Charged	2149	Voucher	91,522	0	0	0	91,522	91,522
							General-Charged	2224	Voucher	2,17,350	0	0	0	2,17,350	2,17,350
							General-Charged	2225	Voucher	1,69,313	0	0	0	1,69,313	1,69,313
							General-Charged	2227	Voucher	3,41,250	0	0	0	3,41,250	3,41,250
							General-Charged	2230	Voucher	28,224	0	0	0	28,224	28,224
							General-Charged	2240	Voucher	68,645	0	0	0	68,645	68,645
							General-Charged	2242	Voucher	1,995	0	0	0	1,995	1,995
							General-Charged	2248	Voucher	1,55,925	0	0	0	1,55,925	1,55,925
							General-Charged	2254	Voucher	89,460	0	0	0	89,460	89,460
							General-Charged	2255	Voucher	1,69,313	0	0	0	1,69,313	1,69,313
							General-Charged	2490	Voucher	1,21,962	0	0	0	1,21,962	1,21,962
							General-Charged	2709	Voucher	1,63,461	0	0	0	1,63,461	1,63,461
							General-Charged	2711	Voucher	17,524	0	0	0	17,524	17,524
						Total Object I	Iead 50 :			21,89,124	0	0	0	21,89,124	21,89,124

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Up to Accounting Month June of Financial Year 2023-2024

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<u>ор (</u>	10 11	ccoun	ung wonth June of Financ	<u> </u>	<u>-</u>					Kun Date	•	03/08/2023)
De	emar	nd :	02 Governor										
De	part	ment	: Governor's Secretar	iat									
Tro	easu	rv	Shillong (North) Tre	easurv									
:													
D.1	D.O.	:	4/00001 Under Sec	cretary Governor'S S	Secretariat Shillong								
Mor	nth o	of Acc	ount: MAY/2023										
Major S	Sub	Mino	or Sub Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			d Head Sub		Schme			Amount (State)	by DDO	(as per A.G	·	(as per SOP)	Amount (A.G.))
H	Head	l	Hea	d				(Blate)		8009	- 7610		(11.0.))
2012	03	090	(01) Secretariat		Total Sub Head:			63,69,872	2,000	96,000	8,800	62,63,072	63,67,872
					Total Minor Head 90:			63,69,872	2,000	96,000	8,800	62,63,072	63,67,872
		101	(01) Emoluments Of The 0	(01) Salaries	General-Charged	928	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Governor		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 0	36. Grants-In-Aid	General-Charged	1663	Voucher	2,59,000	0	0	0	2,59,000	2,59,000
			By Governor	(Non-Salary)	Total Object Head 36:			2,59,000	0	0	0	2,59,000	2,59,000
					Total Sub Head:			2,59,000	0	0	0	2,59,000	2,59,000
					Total Minor Head 102 :			2,59,000	0	0	0	2,59,000	2,59,000
		103	(01) General 0	(01) Salaries	General-Charged	1510	Voucher	1,50,479	0	0	0	1,50,479	1,50,479
			Establishment		General-Charged	1568	Voucher	1,83,119	0	0	0	1,83,119	1,83,119
					General-Charged	1569	Voucher	55,232	0	0	0	55,232	55,232
					General-Charged	1667	Voucher	1,71,947	0	0	0	1,71,947	1,71,947
					General-Charged	2585	Voucher	4,362	0	0	0	4,362	4,362
					General-Charged	932	Voucher	1,91,048	0	38,120	0	1,52,928	1,91,048
					General-Charged	935	Voucher	4,62,606	0	65,000	6,600	3,91,006	4,62,606
					General-Charged	944	Voucher	16,29,699	1,000	3,09,000	55,000	12,64,699	16,28,699
					Total Object Head 1:			28,48,492	1,000	4,12,120	61,600	23,73,772	28,47,492
				02. Wages	General-Charged	1321	Voucher	99,540	3,000	0	8,800	87,740	96,540

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Dema	nd :	02 Govern	nor											
Depar	tment :	Governor's Se	ecretaria	t										
Treasu	ıry	Shillong (Nor	rth) Trea	sury										
D.D.O	.:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillong									
Month	of Acco	ount: MAY/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2012 03		(01) General	0	02. Wages	Total Object Hea	nd 2:			99,540	3,000	0	8,800	87,740	96,540
		Establishment		(13) Office Expenses	C	General-Charged	1653	Voucher	6,761	0	0	0	6,761	6,761
					Total Object Hea	nd 13 :			6,761	0	0	0	6,761	6,761
				50.Other Charges	C	General-Charged	1659	Voucher	58,583	0	0	0	58,583	58,583
					C	General-Charged	1855	Voucher	67,789	0	0	0	67,789	67,789
					C	General-Charged	2144	Voucher	78,335	0	0	0	78,335	78,335
					Total Object Hea	nd 50:			2,04,707	0	0	0	2,04,707	2,04,707
					Total Sub Head	:			31,59,500	4,000	4,12,120	70,400	26,72,980	31,55,500
					Total Minor Hea	d 103:			31,59,500	4,000	4,12,120	70,400	26,72,980	31,55,500
	105	(01) Medical Facilities	0	(01) Salaries	C	General-Charged	929	Voucher	1,46,126	0	35,000	0	1,11,126	1,46,126
					Total Object Hea	nd 1:			1,46,126	0	35,000	0	1,11,126	1,46,120
				06.Medical Treatment	C	General-Charged	2257	Voucher	35,870	0	0	0	35,870	35,870
					C	General-Charged	2395	Voucher	83,400	0	0	0	83,400	83,400
					C	General-Charged	2396	Voucher	99,441	0	0	0	99,441	99,441
					Total Object Hea	nd 6:			2,18,711	0	0	0	2,18,711	2,18,711
					Total Sub Head	:			3,64,837	0	35,000	0	3,29,837	3,64,837
					Total Minor Hea	d 105:			3,64,837	0	35,000	0	3,29,837	3,64,837
		(01) Expenditure For	0	50.Other Charges		General-Charged	1170	Voucher	82,836	0	0	0	82,836	82,836
		Maintenance Of State Motor Cars, Including			C	General-Charged	1171	Voucher	68,558	0	0	0	68,558	68,558
		Pay Of Chauffeurs And Handymen				General-Charged	1175	Voucher	1,19,416	0	0	0	1,19,416	1,19,416

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Dema	and:	02 Govern	or											
Depar	tment :	: Governor's Se	cretaria	ıt										
Treas	ury	Shillong (Nor	th) Trea	nsury										
: D.D.O). :	4700001 Und	ler Secr	retary Governor'S Se	ecretariat Shillon	g								
		ount: MAY/2023												
Iajor Sul Head Majo	o Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
012 03	107		0	50.Other Charges	Total Object I	Head 50:			2,70,810	0	0	0	2,70,810	2,70,810
		Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen			Total Sub Hea	ıd :			2,70,810	0	0	0	2,70,810	2,70,810
		•			Total Minor H	Iead 107 :			2,70,810	0	0	0	2,70,810	2,70,810
	108		0	50.Other Charges		General-Charged	1657	Voucher	4,200	0	0	0	4,200	4,200
		Tours By The Governor And For Staff				General-Charged	1673	Voucher	2,56,961	0	0	0	2,56,961	2,56,96
						General-Charged	2487	Voucher	6,24,243	0	0	0	6,24,243	6,24,24
					Total Object I	Head 50:			8,85,404	0	0	0	8,85,404	8,85,40
					Total Sub Hea	ıd:			8,85,404	0	0	0	8,85,404	8,85,404
					Total Minor H	Iead 108 :			8,85,404	0	0	0	8,85,404	8,85,404
	800		0	27. Minor		General-Charged	1172	Voucher	1,77,311	0	0	0	1,77,311	1,77,31
		Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	1173	Voucher	2,31,463	0	0	0	2,31,463	2,31,463
		Tregraeman Bunungs				General-Charged	1324	Voucher	4,68,393	0	0	0	4,68,393	4,68,393
						General-Charged	1330	Voucher	3,79,724	0	0	0	3,79,724	3,79,72
						General-Charged	1334	Voucher	3,08,708	0	0	0	3,08,708	3,08,708
						General-Charged	1338	Voucher	1,52,394	0	0	0	1,52,394	1,52,394
						General-Charged	1342	Voucher	5,99,273	0	0	0	5,99,273	5,99,273
						General-Charged	1345	Voucher	12,26,581	0	0	0	12,26,581	12,26,581
						General-Charged	1346	Voucher	1,50,594	0	0	0	1,50,594	1,50,594
						General-Charged	1352	Voucher	3,25,708	0	0	0	3,25,708	3,25,708
						General-Charged	1358	Voucher	1,67,225	0	0	0	1,67,225	1,67,225

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Run Date :

Dema	nd :	02 Govern	or											
Depar	tment :	Governor's Se	cretaria	t										
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O	.:	4700001 Und	ler Secr	etary Governor'S Se	ecretariat Shillon	g								
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		1 Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2012 03	800	(04) Maintenance Of	0	27. Minor		General-Charged	1360	Voucher	4,88,606	0	0	0	4,88,606	4,88,606
		Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	1363	Voucher	1,69,465	0	0	0	1,69,465	1,69,465
		Residential Buildings				General-Charged	1366	Voucher	5,98,369	0	0	0	5,98,369	5,98,369
						General-Charged	1665	Voucher	4,36,297	0	0	0	4,36,297	4,36,297
						General-Charged	2188	Voucher	8,904	0	0	0	8,904	8,904
						General-Charged	2712	Voucher	44,180	0	0	0	44,180	44,180
					Total Object I	Head 27 :			59,33,195	0	0	0	59,33,195	59,33,195
					Total Sub Hea	nd:			59,33,195	0	0	0	59,33,195	59,33,195
		K	0	(01) Salaries		General-Charged	1312	Voucher	28,428	0	20,000	0	8,428	28,428
		Government House Gardens (Including The				General-Charged	937	Voucher	2,90,874	0	51,790	4,400	2,34,684	2,90,874
		Establishment Of Overseer And Mali)				General-Charged	942	Voucher	7,07,717	0	76,000	13,200	6,18,517	7,07,717
		Overseer And Man)			Total Object I	Head 1:			10,27,019	0	1,47,790	17,600	8,61,629	10,27,019
				02. Wages		General-Charged	1317	Voucher	5,54,053	11,000	0	37,400	5,05,653	5,43,053
						General-Charged	1319	Voucher	86,700	2,000	0	4,400	80,300	84,700
						General-Charged	1320	Voucher	33,180	1,000	0	2,200	29,980	32,180
					Total Object I	Head 2:			6,73,933	14,000	0	44,000	6,15,933	6,59,933
					Total Sub Hea	ıd :			17,00,952	14,000	1,47,790	61,600	14,77,562	16,86,952
					Total Minor H	Iead 800 :			76,34,147	14,000	1,47,790	61,600	74,10,757	76,20,147
					Total Sub Maj	jor Head 3:			1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705
					Total Major H	Iead 2012:			1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705

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nd:	02 Govern	or											
tment :	Governor's Se	ecretaria	ut										
ury	Shillong (Nor	th) Trea	asury										
· :	4700001 Und	der Secr	retary Governor'S Se	ecretariat Shillon	g								
				·									
		G 1			DI AT DI	/D X/ N/		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Object Head		Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
d	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			1,93,10,705	20,000	6,90,910	1,40,800	1,84,58,995	1,92,90,705
of Acco	unt: JUN/2023												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
001	(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	3224	Voucher	8,399	0	0	0	8,399	8,399
			Taxes		General-Charged	3225	Voucher	4,288	0	0	0	4,288	4,288
					General-Charged	3230	Voucher	24,417	0	0	0	24,417	24,417
				Total Object I	Head 14 :			37,104	0	0	0	37,104	37,104
				Total Sub Hea	d:			37,104	0	0	0	37,104	37,104
				Total Minor H	Iead 1 :			37,104	0	0	0	37,104	37,104
090	(01) Secretariat	0	(01) Salaries		General-Charged	1792	Voucher	16,580	0	0	0	16,580	16,580
					General-Charged	1794	Voucher	27,680	0	0	0	27,680	27,680
					General-Charged	1795	Voucher	19,680	0	0	0	19,680	19,680
					General-Charged	508	Voucher	1,18,928	0	35,000	0	83,928	1,18,928
					General-Charged	513	Voucher	1,37,928	1,400	10,000	2,200	1,24,328	1,36,528
					General-Charged	517	Voucher	1,87,188	2,800	61,000	4,400	1,18,988	1,84,388
				Total Object I	Head 1:			5,07,984	4,200	1,06,000	6,600	3,91,184	5,03,784
			02. Wages		General-Charged	1670	Voucher	46,729	2,000	0	2,200	42,529	44,729
					General-Charged	2204	Voucher	11,060	0	0	4,400	6,660	11,060
	tment: Iry Iry Of According Head Minor Head Minor Head 1	shillong (Normalise Shillong) Shillong (Normalise Shillong) Shillong (Normalise Shillong) Shillong (Normalise Shillong) May/2023 Minor Subar Head Head Minor Subar Head Minor Subar Head Head Minor Subar Head Head Minor Subar Head Minor	Shillong (North) Treater Shillong (North) Trea	Shillong (North) Treasury Shillong (North) Treasury 1: 4700001 Under Secretary Governor'S Second Account: MAY/2023 Minor Sub Sub Object Head Sub Head Of Account: JUN/2023 Minor Sub Sub Object Head Sub Head Of Account: JUN/2023 Minor Sub Sub Object Head Sub Head Of Med Head Sub Head Of Med Head Of M	Shillong (North) Treasury Shillong (North) Treasury 4700001 Under Secretary Governor'S Secretariat Shillon of Account: MAY/2023 Minor Sub Sub Object Head Schme Total of Monti of Account: JUN/2023 Minor Sub Sub Object Head Schme Total of Monti of Account: JUN/2023 Minor Sub Sub Object Head Schme Head O01 (01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl) Total Object F Total Sub Head Total Minor H O90 (01) Secretariat 0 (01) Salaries	Shillong (North) Treasury Shillong (North) Treasury A700001 Under Secretary Governor'S Secretariat Shillong of Account: MAY/2023 Minor Sub Sub Sub Head Total of Month: Of Account: JUN/2023 Minor Sub Sub Head Out (01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl) Out (01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl) Out (01) Secretariat Out (01) Salaries Out	timent : Governor's Secretariat Ty Shillong (North) Treasury 4700001 Under Secretary Governor'S Secretariat Shillong of Account: MAY/2023 Minor Sub Sub Object Head Schme Total of Month : Total of Month : Of Account: JUN/2023 Minor Sub Sub Object Head Schme Total of Month : Of Account: JUN/2023 Minor Sub Sub Object Head Schme Total of Month : Of Account: JUN/2023 Minor Sub Sub Object Head Schme Total of Month : Total Object Head Schme Total Object Head Id : Total Sub Head : Total Sub Head : Total Minor Head I: Of Ceneral-Charged 1792 General-Charged 1794 General-Charged 1794 General-Charged 1794 General-Charged 508 General-Charged 513 General-Charged 513 General-Charged 513 General-Charged 517 Total Object Head I : Total Object Head I : Of Coll Salaries General-Charged 513 General-Charged 513 General-Charged 517 Total Object Head I : Total Object Head I : Of Coll Wages General-Charged 1670 Total Object Head I :	Shillong (North) Treasury Shillong (North) Treasury A700001 Under Secretary Governor'S Secretariat Shillong of Account: MAY/2023 Minor Sub Sub Object Head Schme Total of Month: of Account: JUN/2023 Minor Sub Sub Object Head Schme Total of Month: of Account: JUN/2023 Minor Sub Sub Object Head Schme 1	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Stallong North Treasury Stallong North N	Substitution Subs

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Ι	Demai	nd:	02 Gove	ernor											
D	epart	ment:	Governor's	Secretaria	t										
Т	reasu	ry	Shillong (N	orth) Trea	isury										
Ď	.D.O.	:	4700001 U	Inder Secr	etary Governor'S Se	cretariat Shillon	g								
Me	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Tieuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2012	03	090 (0	01) Secretariat	0	02. Wages	Total Object I	Head 2:			57,789	2,000	0	6,600	49,189	55,78
					(11) Travel Expenses		General-Charged	2563	Voucher	8,760	0	0	0	8,760	8,76
						Total Object I	Head 11:			8,760	0	0	0	8,760	8,76
					(13) Office Expenses		General-Charged	1672	Voucher	37,006	0	0	0	37,006	37,00
							General-Charged	1802	Voucher	1,24,254	0	0	0	1,24,254	1,24,25
							General-Charged	1803	Voucher	2,25,645	0	0	0	2,25,645	2,25,64
							General-Charged	2559	Voucher	2,11,799	0	0	0	2,11,799	2,11,79
							General-Charged	2561	Voucher	3,500	0	0	0	3,500	3,50
							General-Charged	2565	Voucher	12,750	0	0	0	12,750	12,75
							General-Charged	3229	Voucher	1,32,376	0	0	0	1,32,376	1,32,37
							General-Charged	3231	Voucher	2,22,358	0	0	0	2,22,358	2,22,35
							General-Charged	3233	Voucher	1,212	0	0	0	1,212	1,21
							General-Charged	3596	Voucher	72,800	0	0	0	72,800	72,80
							General-Charged	3601	Voucher	1,35,843	0	0	0	1,35,843	1,35,84
							General-Charged	3602	Voucher	22,420	0	0	0	22,420	22,42
							General-Charged	3605	Voucher	1,62,257	0	0	0	1,62,257	1,62,25
							General-Charged	3607	Voucher	1,04,451	0	0	0	1,04,451	1,04,45
						Total Object I	Head 13:			14,68,671	0	0	0	14,68,671	14,68,67
					50.Other Charges		General-Charged	1848	Voucher	44,358	0	0	0	44,358	44,35
							General-Charged	2556	Voucher	1,23,900	0	0	0	1,23,900	1,23,90
							General-Charged	2558	Voucher	1,44,318	0	0	0	1,44,318	1,44,31
							General-Charged	2564	Voucher	18,400	0	0	0	18,400	18,40
							General-Charged	2805	Voucher	16,860	0	0	0	16,860	16,86

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]	Demai	nd:	02 Gov	vernor											
Г	epart	ment :	Governor's	s Secretaria	ıt										
Т	reasu	ry	Shillong (l	North) Trea	asury										
Ė	.D.O.	:	4700001	Under Secr	etary Governor'S S	ecretariat Shillon	g								
М	onth c	of Acco	unt: JUN/2023												
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	50.Other Charges		General-Charged	3592	Voucher	15,27,864	0	0	0	15,27,864	15,27,864
							General-Charged	3597	Voucher	30,998	0	0	0	30,998	30,998
							General-Charged	3600	Voucher	37,993	0	0	0	37,993	37,993
						Total Object I	Head 50:			19,44,691	0	0	0	19,44,691	19,44,691
						Total Sub Hea	nd:			39,87,895	6,200	1,06,000	13,200	38,62,495	39,81,695
						Total Minor H	Head 90:			39,87,895	6,200	1,06,000	13,200	38,62,495	39,81,695
		1	(01) Emoluments Of Governor	The 0	(01) Salaries		General-Charged	502	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Governor			Total Object I	Head 1:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Hea	ad:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	Head 101 :			3,50,000	0	0	0	3,50,000	3,50,000
			(01) General	0	(01) Salaries		General-Charged	1661	Voucher	23,117	0	0	0	23,117	23,117
			Establishment				General-Charged	1662	Voucher	38,868	0	0	0	38,868	38,868
							General-Charged	1663	Voucher	29,233	0	0	0	29,233	29,233
							General-Charged	1791	Voucher	27,280	0	0	0	27,280	27,280
							General-Charged	1799	Voucher	62,760	0	0	0	62,760	62,760
							General-Charged	1801	Voucher	2,29,640	0	0	0	2,29,640	2,29,640
							General-Charged	1806	Voucher	1,72,083	0	0	0	1,72,083	1,72,083
							General-Charged	503	Voucher	2,66,450	0	38,120	0	2,28,330	2,66,450
							General-Charged	510	Voucher	4,62,606	2,800	65,000	6,600	3,88,206	4,59,806
							General-Charged	519	Voucher	34,236	0	5,000	0	29,236	34,236
							General-Charged	532	Voucher	15,42,483	19,200	2,94,000	55,000	11,74,283	15,23,283

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Run Date:

D)emai	nd:	02 Gover	nor											
D	epart	ment :	Governor's S	ecretaria	t										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillong	5								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amoui
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
012	03		01) General	0	(01) Salaries		General-Charged	535	Voucher	52,980	0	10,000	0	42,980	52,98
		I I	Establishment				General-Charged	536	Voucher	63,758	0	0	0	63,758	63,75
						Total Object H	[ead 1 :			30,05,494	22,000	4,12,120	61,600	25,09,774	29,83,49
					02. Wages		General-Charged	1664	Voucher	97,881	3,000	0	8,800	86,081	94,88
						Total Object H	[ead 2 :			97,881	3,000	0	8,800	86,081	94,88
					50.Other Charges		General-Charged	2209	Voucher	2,08,600	0	0	0	2,08,600	2,08,60
						Total Object H	lead 50 :			2,08,600	0	0	0	2,08,600	2,08,60
						Total Sub Hea	d:			33,11,975	25,000	4,12,120	70,400	28,04,455	32,86,97
						Total Minor H	ead 103:			33,11,975	25,000	4,12,120	70,400	28,04,455	32,86,97
		105 (01) Medical Facilities	0	(01) Salaries		General-Charged	505	Voucher	1,46,126	0	35,000	0	1,11,126	1,46,12
						Total Object H	[ead 1 :			1,46,126	0	35,000	0	1,11,126	1,46,12
					06.Medical Treatment		General-Charged	2210	Voucher	17,316	0	0	0	17,316	17,31
							General-Charged	3227	Voucher	12,848	0	0	0	12,848	12,84
						Total Object H	lead 6:			30,164	0	0	0	30,164	30,16
						Total Sub Hea	d:			1,76,290	0	35,000	0	1,41,290	1,76,29
						Total Minor H	ead 105 :			1,76,290	0	35,000	0	1,41,290	1,76,29
		1 1	01) Entertainment	0	20. Hospitality		General-Charged	1849	Voucher	11,195	0	0	0	11,195	11,19
			Expenses		Expenses/Other Administrative		General-Charged	1850	Voucher	90,543	0	0	0	90,543	90,54
					Expenses		General-Charged	2566	Voucher	21,373	0	0	0	21,373	21,37
							General-Charged	3226	Voucher	78,716	0	0	0	78,716	78,71

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 Run Date :
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]	Dema	nd :	02 Govern	or											
I	Depart	ment	: Governor's Se	cretaria	t										
7	Treasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	· :	4700001 Und	er Secre	etary Governor'S Se	cretariat Shillon									
M	Ionth (of Acco	ount: JUN/2023		-										
Major Sub Head Major		Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
11000	Head Head		- 11044	Head								8009	- 7610	<u>-</u>	(A.G.)
2012	03	106	K- /	0	20. Hospitality		General-Charged	3609	Voucher	26,427	0	0	0	26,427	26,427
			Expenses		Expenses/Other Administrative		General-Charged	3743	Voucher	86,333	0	0	0	86,333	86,333
					Expenses	Total Object F	lead 20 :			3,14,587	0	0	0	3,14,587	3,14,587
						Total Sub Head:			3,14,587	0	0	0	3,14,587	3,14,587	
						Total Minor H	ead 106 :			3,14,587	0	0	0	3,14,587	3,14,587
		108	(01) Expenditure On Tours By The Governor	0	(11) Travel Expenses		General-Charged	1804	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			And For Staff			Total Object H	lead 11 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		General-Charged	1667	Voucher	2,14,503	0	0	0	2,14,503	2,14,503
							General-Charged	1668	Voucher	2,04,038	0	0	0	2,04,038	2,04,038
							General-Charged	1669	Voucher	2,62,655	0	0	0	2,62,655	2,62,655
							General-Charged	3235	Voucher	2,23,014	0	0	0	2,23,014	2,23,014
							General-Charged	3236	Voucher	2,87,390	0	0	0	2,87,390	2,87,390
							General-Charged	3604	Voucher	2,74,074	0	0	0	2,74,074	2,74,074
						Total Object F	lead 50 :			14,65,674	0	0	0	14,65,674	14,65,674
						Total Sub Hea	d :			15,65,674	0	0	0	15,65,674	15,65,674
			_			Total Minor H	ead 108:			15,65,674	0	0	0	15,65,674	15,65,674
		800		0	27. Minor Works/Maintenance		General-Charged	3593	Voucher	1,46,039	0	0	0	1,46,039	1,46,039
			Other Residential/Non- Residential Buildings				General-Charged	3595	Voucher	74,025	0	0	0	74,025	74,025
			34				General-Charged	3598	Voucher	1,24,026	0	0	0	1,24,026	1,24,026
							General-Charged	3837	Voucher	84,470	0	0	0	84,470	84,470

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Run Date:

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De	emand :	02	Goveri	nor													
De	partmer	t: Govern	or's Se	ecretaria	t												
Tr	easury	Shillon	g (Nor	th) Trea	sury												
D.1	D.O. :	470000	1 Uno	der Secr	etary Governor'S Se	ecretariat Shillon	g										
Moi	nth of A	count: JUN/20)23														
Major Sub Minor Head Major Head		nor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head	uu 110uu	Treud			Semme				(State)		8009	- 7610	- ,	(A.G.))		
2012	03 800	Other Residential	/Non-	0	27. Minor Works/Maintenance	Total Object F	Head 27:			4,28,560	0	0	0	4,28,560	4,28,560		
		Residential Build	Residential Buildings			Total Sub Hea	d:			4,28,560	0	0	0	4,28,560	4,28,560		
		(05) Expenditure	On	0	(01) Salaries		General-Charged	2549	Voucher	98,020	0	0	0	98,020	98,020		
		Government Hou Gardens (Including	se 1g The				General-Charged	2553	Voucher	49,600	0	0	0	49,600	49,600		
		Establishment Of					General-Charged	523	Voucher	7,07,717	12,600	76,000	13,200	6,05,917	6,95,117		
		Overseer And Ma	And Man)				General-Charged	526	Voucher	3,46,230	4,200	71,790	4,400	2,65,840	3,42,030		
						Total Object H	Head 1:			12,01,567	16,800	1,47,790	17,600	10,19,377	11,84,767		
					02. Wages		General-Charged	1665	Voucher	34,286	1,000	0	2,200	31,086	33,286		
							General-Charged	1666	Voucher	5,40,835	50,600	0	0	4,90,235	4,90,235		
							General-Charged	1671	Voucher	89,465	2,000	0	2,200	85,265	87,465		
						Total Object H	Head 2:		6,64,586	53,600	0	4,400	6,06,586	6,10,986			
					'	L				Total Sub Hea	d:			18,66,153	70,400	1,47,790	22,000
						Total Minor H	lead 800 :			22,94,713	70,400	1,47,790	22,000	20,54,523	22,24,313		
						Total Sub Maj	jor Head 3:			1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638		
						Total Major H	Iead 2012:			1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638		
						Total of Montl	h :			1,20,38,238	1,01,600	7,00,910	1,05,600	1,11,30,128	1,19,36,638		
Roca	onciliat	ion Portion				Total of DDO	4700001:			3,76,25,381	1,41,600	20,63,730	3,89,400	3,50,30,651	3,74,83,781		
		ustment of A.G.	Office	•													
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Demand	:	02 Governor				
Departme	ent :	Governor's Secretariat				
Treasury		Shillong (North) Treasury				
D.D.O. :		4700001 Under Secretary Governor'S Secret	ariat Sh	illong		
Summary o	f DD	O wise expenditure	DDC) wise Total (Original +Ro	econcilation+IA):	3,74,83,781
2012 03	1	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	69,669
2012 03	90	(01) Secretariat	0	(01) Salaries	General-Charged	13,91,872
2012 03	90	(01) Secretariat	0	02. Wages	General-Charged	1,64,018
2012 03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged	2,56,851
2012 03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged	50,97,192
2012 03	90	(01) Secretariat	0	50.Other Charges	General-Charged	41,33,815
2012 03	800	(04) Maintenance Of Other Residential/Non- Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	63,61,755
2012 03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	32,54,518
2012 03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	18,90,585
2012 03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	10,50,000
2012 03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2,59,000
2012 03	103	(01) General Establishment	0	(01) Salaries	General-Charged	85,51,774
2012 03	103	(01) General Establishment	0	02. Wages	General-Charged	2,82,939
2012 03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	6,761

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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								
Summary of DDO w	rise expenditure								
2012 03 103 (01	1) General Establishment	0	50.Other Charges	General-Charged	4,13,307				
2012 03 105 (01	1) Medical Facilities	0	(01) Salaries	General-Charged	4,38,378				
2012 03 105 (01	1) Medical Facilities	0	06.Medical Treatment	General-Charged	3,98,875				
2012 03 106 (01	1) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	7,40,584				
Mo	1) Expenditure For Maintenance Of State otor Cars, Including Pay Of Chauffeurs And andymen	0	50.Other Charges	General-Charged	2,70,810				
	1) Expenditure On Tours By The Governor and For Staff	0	(11) Travel Expenses	General-Charged	1,00,000				
	1) Expenditure On Tours By The Governor and For Staff	0	50.Other Charges	General-Charged	23,51,078				
					3,74,83,781				