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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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Run Date: 23/07/2024 Demand: ESTABLISHMENT OF THE HEAD OF STATES **Department:** Governor's Secretariat **Treasury** Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 090 (01) Secretariat 0 2012 03 (01) Salaries General-Charged 1022 Voucher 7,120 0 0 7,120 7,120 General-Charged 1026 Voucher 1,36,770 35,000 1,01,770 1,36,770 General-Charged 8,104 8,104 1034 Voucher 0 8,104 General-Charged 1042 Voucher 5,656 0 5,656 5,656 General-Charged 1,53,004 722 Voucher 1,53,004 5,000 6,600 1,41,404 General-Charged 728 Voucher 1,39,101 16,000 2,200 1,20,901 1,39,101 0 4,49,755 3,84,955 4,49,755 Total Object Head-- 1: 0 56,000 8,800 Total Sub Head: 4,49,755 0 56,000 8,800 3,84,955 4,49,755 90: 4,49,755 56,000 8,800 3,84,955 4,49,755 **Total Minor Head** (01) Emoluments Of The 0 (01) Salaries General-Charged 1019 3,50,000 Voucher 3,50,000 0 0 0 3,50,000 Governor 3,50,000 **Total Object Head--** 1: 3,50,000 0 0 3,50,000 Total Sub Head: 3,50,000 0 0 0 3,50,000 3,50,000 3,50,000 0 3,50,000 3,50,000 101 : 0 0 **Total Minor Head** (01) General 0 (01) Salaries 103 General-Charged 1017 Voucher 0 8,360 0 1,92,338 2,00,698 2,00,698 Establishment General-Charged 6,688 1021 Voucher 6,688 6,688 General-Charged 1023 4,552 4,552 Voucher 4,552 General-Charged 90,867 58,867 90,867 1025 Voucher 32,000 General-Charged 1027 26,104 26,104 26,104 Voucher 0 General-Charged 1044 94,936 94,936 94,936 Voucher 0 General-Charged 2258 Voucher 1,84,105 0 1,84,105 1,84,105

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Voucher

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General-Charged

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

Up to Accounting Month June of Financial Year 2024-2025

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<u>ср</u>	WA	ccoun	ing Month June of	Fillanci	ai i cai <u>2024-202</u>	<u>s</u>						Kun Date	•	23/01/2024	+
De	emai	nd :	02 ESTA	BLISHN	MENT OF THE HE	EAD OF STATES									
De	epart	ment :	Governor's S	ecretaria	t										
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D. 1	D.O.	:	4700001 Ur	nder Secr	etary Governor'S	Secretariat Shillon	ıg								
Mor	nth c	of Acco	ount: APR/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2012	03	103	(01) General	0	(01) Salaries		General-Charged	720	Voucher	5,16,654	0	68,000	11,000	4,37,654	5,16,654
			Establishment				General-Charged	732	Voucher	14,884	0	0	0	14,884	14,884
							General-Charged	733	Voucher	17,59,288	0	2,94,500	48,400	14,16,388	17,59,288
						Total Object I	Head 1:			29,81,102	0	4,02,860	59,400	25,18,842	29,81,102
						Total Sub Hea	ad:			29,81,102	0	4,02,860	59,400	25,18,842	29,81,102
						Total Minor H	Head 103:			29,81,102	0	4,02,860	59,400	25,18,842	29,81,102
		105	(01) Medical Facilities	0	(01) Salaries		General-Charged	1020	Voucher	1,62,868	0	35,000	0	1,27,868	1,62,868
							General-Charged	1024	Voucher	9,008	0	0	0	9,008	9,008
						Total Object I	Head 1:			1,71,876	0	35,000	0	1,36,876	1,71,876
						Total Sub Hea	nd:			1,71,876	0	35,000	0	1,36,876	1,71,876
						Total Minor H	Head 105:			1,71,876	0	35,000	0	1,36,876	1,71,876
		800	(05) Expenditure On	0	(01) Salaries		General-Charged	1030	Voucher	33,096	0	0	0	33,096	33,096
			Government House Gardens (Including The				General-Charged	1039	Voucher	18,952	0	0	0	18,952	18,952
			Establishment Of				General-Charged	724	Voucher	6,37,386	0	43,000	15,400	5,78,986	6,37,386
			Overseer And Mali)				General-Charged	725	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767
							General-Charged	727	Voucher	30,040	0	15,000	0	15,040	30,040
							General-Charged	729	Voucher	60,499	0	0	0	60,499	60,499
							General-Charged	730	Voucher	19,574	0	0	0	19,574	19,574
						Total Object I	Head 1:			11,50,314	0	1,29,790	22,000	9,98,524	11,50,314
						Total Sub Hea	ad:			11,50,314	0	1,29,790	22,000	9,98,524	11,50,314

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<u>Up</u>	to Ac	counti	ng Month June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	
D	eman	ıd :	02 ESTA	BLISHM	IENT OF THE HEA	AD OF STATES									
De	epart	ment :	Governor's S	ecretaria	t										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4700001 Un	der Secr	etary Governor'S Se	ecretariat Shillon	ıg								
Mo	nth o	f Accor	ant: APR/2024		<u>. </u>										
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2012	03	800				Total Minor I	Head 800:			11,50,314	0	1,29,790	22,000	9,98,524	11,50,314
						Total Sub Ma	jor Head $3:$			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
						Total Major H	Head 2012:			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
						Total of Mont	h :			51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
Mo	nth o	f Accou	int: MAY/2024												
Major					Object Head	Categorised	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
	viajoi Head	Head	Head	Sub Head		Schme				(State)	<i>x</i> , == 0	8009	- 7610	(m Pit s el)	(A.G.))
2012	03	001	01)Payment Dues To	0	14.Rents, Rates And		General-Charged	1486	Voucher	4,546	0	0	0	4,546	4,546
			Me.Pdcl/Municipal		Taxes		General-Charged	1487	Voucher	,			· ·	*	
			Board/Telephone Bills Bsnl)							8,740	0	0	0	8,740	8,740
		(Dom')				General-Charged	2258	Voucher	8,740 3,513	0	0	0	8,740 3,513	8,740 3,513
			20m)				General-Charged General-Charged	2258 2259			· ·	_	· ·		8,740 3,513 12,002
			25,			Total Object l	General-Charged		Voucher	3,513	0	0	0	3,513	3,513
			<i>D</i>)			Total Object l	General-Charged Head 14:		Voucher	3,513 12,002	0	0	0	3,513 12,002	3,513 12,002
							General-Charged Head 14:		Voucher	3,513 12,002 28,801	0 0	0 0 0	0 0 0	3,513 12,002 28,801	3,513 12,002 28,801
			01) Secretariat	0	(01) Salaries	Total Sub Hea	General-Charged Head 14:		Voucher	3,513 12,002 28,801 28,801	0 0 0 0	0 0 0 0	0 0 0 0	3,513 12,002 28,801 28,801	3,513 12,002 28,801 28,801
				0	(01) Salaries	Total Sub Hea	General-Charged Head 14: ad: Head 1:	2259	Voucher Voucher	3,513 12,002 28,801 28,801 28,801	0 0 0 0	0 0 0 0	0 0 0 0	3,513 12,002 28,801 28,801 28,801	3,513 12,002 28,801 28,801 28,801
				0	(01) Salaries	Total Sub Hea	General-Charged Head 14: ad: Head 1: General-Charged	2259	Voucher Voucher Voucher	3,513 12,002 28,801 28,801 28,801 1,36,770	0 0 0 0 0	0 0 0 0 0 50,000	0 0 0 0 0	3,513 12,002 28,801 28,801 28,801 86,770	3,513 12,002 28,801 28,801 28,801 1,36,770
				0	(01) Salaries	Total Sub Hea	General-Charged Head 14: ad: Head 1: General-Charged General-Charged General-Charged	2259 36 45	Voucher Voucher Voucher Voucher	3,513 12,002 28,801 28,801 1,36,770 1,53,004	0 0 0 0 0	0 0 0 0 0 50,000 10,000	0 0 0 0 0 0 6,600	3,513 12,002 28,801 28,801 28,801 86,770 1,36,404	3,513 12,002 28,801 28,801 1,36,770 1,53,004

Voucher

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General-Charged

02. Wages

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<u>Up</u>	to A	ccount	ing Month June o	f Financia	al Year 2024-2025							Run Date	:	23/07/2024	ļ
Γ)ema	nd :	02 ESTA	ABLISHM	MENT OF THE HEA	D OF STATES									
D	epart	ment :	Governor's	Secretaria	t										
T	reasu	ıry	Shillong (N	orth) Trea	sury										
	.D.O.	· :	4700001 U	nder Secr	etary Governor'S Se	cretariat Shillon	g								
			ount: MAY/2024												
			r Sub 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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2012	03	090	(01) Secretariat	0	02. Wages		General-Charged	1481	Voucher	51,429	0	0	2,200	49,229	51,429
							General-Charged	1768	Voucher	61,936	0	0	0	61,936	61,93
						Total Object I	Head 2 :			1,16,683	0	0	4,400	1,12,283	1,16,683
					(11) Travel Expenses		General-Charged	1210	Voucher	7,356	0	0	0	7,356	7,35
							General-Charged	1211	Voucher	19,980	0	0	0	19,980	19,98
							General-Charged	2260	Voucher	75,000	0	0	0	75,000	75,000
							General-Charged	2518	Voucher	36,808	0	0	0	36,808	36,808
						Total Object I	Head 11:			1,39,144	0	0	0	1,39,144	1,39,14
					(13) Office Expenses		General-Charged	2111	Voucher	8,966	0	0	0	8,966	8,960
							General-Charged	2112	Voucher	22,000	0	0	0	22,000	22,000
							General-Charged	2199	Voucher	18,955	0	0	0	18,955	18,95
							General-Charged	2251	Voucher	42,226	0	0	0	42,226	42,220
							General-Charged	2254	Voucher	52,500	0	0	0	52,500	52,500
							General-Charged	2255	Voucher	2,35,000	0	0	0	2,35,000	2,35,000
							General-Charged	2386	Voucher	70,800	0	0	0	70,800	70,800
							General-Charged	2388	Voucher	75,000	0	0	0	75,000	75,000
							General-Charged	2390	Voucher	16,140	0	0	0	16,140	16,140
						Total Object I	Head 13:			5,41,587	0	0	0	5,41,587	5,41,587
						Total Sub Hea	id:			12,26,289	0	76,000	13,200	11,37,089	12,26,289
						Total Minor H	lead 90 :			12,26,289	0	76,000	13,200	11,37,089	12,26,289
		101	(01) Emoluments Of Tl Governor	ne 0	(01) Salaries		General-Charged	38	Voucher	3,50,000	0	0	0	3,50,000	3,50,000

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Der	nanc	d :	02 ESTAB	LISHN	MENT OF THE HE	CAD OF STATES									
Dep	artn	nent :	Governor's Sec	retaria	nt										
Trea			Shillong (North												
D.D	.0. :	:	4700001 Unde	er Secr	etary Governor'S	Secretariat Shillong									
Mont	th of	Acco	ount: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2012 03	3 1	101	(01) Emoluments Of The)	(01) Salaries	Total Object Head 1	! :			3,50,000	0	0	0	3,50,000	3,50,000
			Governor			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
	1	103	F /	0	(01) Salaries	General-	Charged	1265	Voucher	1,83,963	0	0	0	1,83,963	1,83,963
			Establishment			General-	Charged	1310	Voucher	67,950	0	0	0	67,950	67,950
						General-	Charged	1312	Voucher	87,598	0	0	0	87,598	87,598
						General-	Charged	1796	Voucher	29,241	0	0	0	29,241	29,241
						General-	Charged	1797	Voucher	11,354	0	0	0	11,354	11,354
						General-	Charged	2002	Voucher	1,51,310	0	0	0	1,51,310	1,51,310
						General-	Charged	2188	Voucher	30,852	0	0	0	30,852	30,852
						General-	Charged	37	Voucher	90,867	0	32,000	0	58,867	90,867
						General-	Charged	40	Voucher	16,33,290	0	3,22,500	48,400	12,62,390	16,33,290
						General-	Charged	51	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,698
						General-	Charged	52	Voucher	59,844	0	15,000	0	44,844	59,844
						General-	Charged	56	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654
						Total Object Head 1	! :			30,63,621	0	4,60,860	59,400	25,43,361	30,63,621
					02. Wages	General-	Charged	1480	Voucher	97,328	0	0	8,800	88,528	97,328
						General-	Charged	1767	Voucher	94,563	0	0	0	94,563	94,563
						Total Object Head 2	2:			1,91,891	0	0	8,800	1,83,091	1,91,891
					50.Other Charges	General-	Charged	2191	Voucher	2,83,513	0	0	0	2,83,513	2,83,513
						General-	Charged	2196	Voucher	45,990	0	0	0	45,990	45,990
						Total Object Head 5	50:			3,29,503	0	0	0	3,29,503	3,29,503

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Up to Accounting Month June of Financial Year 2024-2025

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Der	man	d :	02 ESTAE	BLISHN	MENT OF THE HEA	D OF STATES								
Dep	partn	nent :	Governor's Se	cretaria	t									
Trea	asur	·y	Shillong (Nort	th) Trea	sury									
: D.D	.O.	:	4700001 Und	ler Secr	etary Governor'S Se	cretariat Shillong								
Mont	th of	f A ccoi	unt: MAY/2024											
Iajor S Iead Ma	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. N	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	lead			Head					(State)		8009	- 7610		(A.G.)
012 03	3		01) General Establishment			Total Sub Head:			35,85,015	0	4,60,860	68,200	30,55,955	35,85,01
						Total Minor Head 103	:		35,85,015	0	4,60,860	68,200	30,55,955	35,85,01
		105	01) Medical Facilities	0	(01) Salaries	General-Char	ged 39	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,86
						Total Object Head 1:			1,62,868	0	40,000	0	1,22,868	1,62,86
					06.Medical Treatment	General-Char	ged 1771	Voucher	92,655	0	0	0	92,655	92,65
						General-Char	ged 2562	Voucher	40,441	0	0	0	40,441	40,44
						Total Object Head 6:			1,33,096	0	0	0	1,33,096	1,33,09
						Total Sub Head:			2,95,964	0	40,000	0	2,55,964	2,95,96
		_				Total Minor Head 105	:		2,95,964	0	40,000	0	2,55,964	2,95,96
		l'	. ,	0	20. Hospitality	General-Char	ged 1488	Voucher	1,30,772	0	0	0	1,30,772	1,30,77
		I	Expenses		Expenses/Other Administrative	General-Char	ged 1489	Voucher	42,603	0	0	0	42,603	42,60
					Expenses	General-Char	ged 1772	Voucher	1,00,656	0	0	0	1,00,656	1,00,65
						General-Char	ged 2392	Voucher	51,577	0	0	0	51,577	51,57
						Total Object Head 20:			3,25,608	0	0	0	3,25,608	3,25,60
						Total Sub Head:			3,25,608	0	0	0	3,25,608	3,25,60
						Total Minor Head 106	:		3,25,608	0	0	0	3,25,608	3,25,60
	Ī		· · · · · · · · · · · · · · · · · · ·	0	02. Wages	General-Char	ged 1483	Voucher	17,143	0	0	0	17,143	17,14
			Maintenance Of State Motor Cars, Including			General-Char	ged 1769	Voucher	16,590	0	0	0	16,590	16,59
		F	Pay Of Chauffeurs And Handymen			Total Object Head 2:			33,733	0	0	0	33,733	33,73

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Treas	rtment : ury	Governor's Se Shillong (Nort												
; D.D.(etary Governor'S	Secretariat Shillon	σ								
						<u> </u>								
Monun Iajor Sul Head Maj	b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2012 03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen			Total Sub Hea	d :			33,733	0	0	0	33,733	33,73
					Total Minor H	lead 107 :			33,733	0	0	0	33,733	33,73
	108		0	50.Other Charges		General-Charged	1765	Voucher	3,60,377	0	0	0	3,60,377	3,60,37
		Tours By The Governor And For Staff				General-Charged	1811	Voucher	2,26,131	0	0	0	2,26,131	2,26,13
						General-Charged	2113	Voucher	2,59,496	0	0	0	2,59,496	2,59,49
						General-Charged	2114	Voucher	1,15,974	0	0	0	1,15,974	1,15,97
						General-Charged	2115	Voucher	1,21,369	0	0	0	1,21,369	1,21,36
						General-Charged	2116	Voucher	1,57,529	0	0	0	1,57,529	1,57,52
						General-Charged	2117	Voucher	55,493	0	0	0	55,493	55,49
						General-Charged	2166	Voucher	72,801	0	0	0	72,801	72,80
						General-Charged	2194	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						General-Charged	2519	Voucher	1,26,992	0	0	0	1,26,992	1,26,99
						General-Charged	2520	Voucher	1,13,956	0	0	0	1,13,956	1,13,95
					Total Object I	Head 50:			17,60,118	0	0	0	17,60,118	17,60,11
					Total Sub Hea	id:			17,60,118	0	0	0	17,60,118	17,60,11
					Total Minor F	lead 108 :			17,60,118	0	0	0	17,60,118	17,60,11
	800	r	0	(01) Salaries		General-Charged	1308	Voucher	646	0	0	0	646	64
		Government House Gardens (Including The				General-Charged	1998	Voucher	35,022	0	15,000	0	20,022	35,02
		Establishment Of				General-Charged	2000	Voucher	9,813		0	0	9,813	9,81

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De	mand:	02 ESTAE	BLISHM	MENT OF THE HE	EAD OF STATES									
Dep	partment :	Governor's Se	cretaria	t										
Tre	asury	Shillong (Nor	th) Trea	sury										
——; D.D	0.0. :	4700001 Und	ler Secre	etary Governor'S	Secretariat Shillon	σ								
		ount: MAY/2024												
Major S	Sub Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2012 0	3 800	F	0	(01) Salaries		General-Charged	2637	Voucher	1,73,119	0	0	0	1,73,119	1,73,119
1		Government House Gardens (Including The				General-Charged	42	Voucher	6,37,386		48,000	15,400	5,73,986	6,37,386
		Establishment Of				General-Charged	44	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767
		Overseer And Mali)				General-Charged	54	Voucher	7,315	0	0	0	7,315	7,315
						General-Charged	55	Voucher	29,440	0	15,000	0	14,440	29,440
					Total Object I	Head 1:			12,43,508	0	1,49,790	22,000	10,71,718	12,43,508
				02. Wages		General-Charged	1482	Voucher	6,31,605	0	0	37,400	5,94,205	6,31,605
						General-Charged	1484	Voucher	89,465	0	0	2,200	87,265	89,465
						General-Charged	1485	Voucher	1,05,608	0	0	0	1,05,608	1,05,608
						General-Charged	1766	Voucher	86,700	0	0	0	86,700	86,700
						General-Charged	1770	Voucher	6,65,695	0	0	0	6,65,695	6,65,695
					Total Object I	Head 2 :			15,79,073	0	0	39,600	15,39,473	15,79,073
					Total Sub Hea	ıd :			28,22,581	0	1,49,790	61,600	26,11,191	28,22,581
					Total Minor H	Iead 800 :			28,22,581	0	1,49,790	61,600	26,11,191	28,22,581
					Total Sub Ma	jor Head $3:$			1,04,28,109	0	7,26,650	1,43,000	95,58,459	1,04,28,109
					Total Major H	Iead 2012:			1,04,28,109	0	7,26,650	1,43,000	95,58,459	1,04,28,109
					Total of Mont	h :			1,04,28,109	0	7,26,650	1,43,000	95,58,459	1,04,28,109
Mon	th of Acco	ount: JUN/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	ajoi iicad lead	iiiu	Head		Semile						8009	- 7610		

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Demand:	02 ESTABLISHMENT OF THE HEAD OF STATES
Department:	Governor's Secretariat
Treasury	Shillong (North) Treasury

Ď).D.O.	:	4700001 Un	der Secre	etary Governor'S Se	ecretariat Shillon	g								
M	onth o	of Acco	ount: JUN/2024												
			r Sub 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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2012	03		(01)Payment Dues To	0	14.Rents, Rates And		General-Charged	2552	Voucher	4,518	0	0	0	4,518	4,518
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes		General-Charged	2553	Voucher	10,572	0	0	0	10,572	10,572
			(Bsnl)				General-Charged	2775	Voucher	1,74,481	0	0	0	1,74,481	1,74,481
							General-Charged	2784	Voucher	900	0	0	0	900	900
							General-Charged	2789	Voucher	4,58,540	0	0	0	4,58,540	4,58,540
							General-Charged	515	Voucher	13,131	0	0	0	13,131	13,131
						Total Object I	Head 14 :			6,62,142	0	0	0	6,62,142	6,62,142
						Total Sub Hea	ıd :			6,62,142	0	0	0	6,62,142	6,62,142
						Total Minor H	Iead 1:			6,62,142	0	0	0	6,62,142	6,62,142
		090	(01) Secretariat	0	(01) Salaries		General-Charged	1505	Voucher	3,19,679	0	0	0	3,19,679	3,19,679
							General-Charged	497	Voucher	1,36,770	0	50,000	0	86,770	1,36,770
							General-Charged	502	Voucher	85,549	0	6,000	0	79,549	85,549
							General-Charged	508	Voucher	1,53,004	0	10,000	6,600	1,36,404	1,53,004
						Total Object I	Head 1:			6,95,002	0	66,000	6,600	6,22,402	6,95,002
					02. Wages		General-Charged	1299	Voucher	34,286	0	0	0	34,286	34,286
						Total Object I	Head 2:			34,286	0	0	0	34,286	34,286
					(13) Office Expenses		General-Charged	1852	Voucher	1,05,020	0	0	0	1,05,020	1,05,020
							General-Charged	1856	Voucher	9,953	0	0	0	9,953	9,953
							General-Charged	2159	Voucher	1,23,007	0	0	0	1,23,007	1,23,007
							General-Charged	2160	Voucher	1,31,571	0	0	0	1,31,571	1,31,571
							General-Charged	2183	Voucher	2,300	0	0	0	2,300	2,300
							General-Charged	2186	Voucher						

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Dema	nd:	02 ESTA	BLISHM	MENT OF THE HEA	D OF STATES									
Depar	tment :	Governor's Se	ecretaria	t										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	g								
Month	of Accou	int: JUN/2024												
Major Sub Head Majo			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		2				(State)		8009	- 7610		(A.G.)
2012 03	090 (01) Secretariat	0	(13) Office Expenses		General-Charged	2186		1,62,363	0	0	0	1,62,363	1,62,363
						General-Charged	2187	Voucher	1,51,184	0	0	0	1,51,184	1,51,184
						General-Charged	2188	Voucher	35,356	0	0	0	35,356	35,356
						General-Charged	2189	Voucher	2,26,560	0	0	0	2,26,560	2,26,560
						General-Charged	2190	Voucher	33,540	0	0	0	33,540	33,540
						General-Charged	2191	Voucher	29,898	0	0	0	29,898	29,898
						General-Charged	2229	Voucher	1,79,776	0	0	0	1,79,776	1,79,776
						General-Charged	2398	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Charged	2770	Voucher	1,351	0	0	0	1,351	1,351
						General-Charged	2772	Voucher	6,926	0	0	0	6,926	6,926
						General-Charged	2782	Voucher	1,098	0	0	0	1,098	1,098
						General-Charged	512	Voucher	10,337	0	0	0	10,337	10,337
					Total Object I	Head 13:			13,35,240	0	0	0	13,35,240	13,35,240
				50.Other Charges		General-Charged	2161	Voucher	64,909	0	0	0	64,909	64,909
						General-Charged	2776	Voucher	1,235	0	0	0	1,235	1,235
						General-Charged	2778	Voucher	13,960	0	0	0	13,960	13,960
					Total Object I	Head 50:			80,104	0	0	0	80,104	80,104
					Total Sub Hea	ıd:			21,44,632	0	66,000	6,600	20,72,032	21,44,632
					Total Minor H	Iead 90 :			21,44,632	0	66,000	6,600	20,72,032	21,44,632
	1 1	01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	498	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
		50,61101			Total Object I	Head 1:			3,50,000	0	0	0	3,50,000	3,50,000

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Demand:	02 EST	CABLISH	MENT OF THE HE	AD OF STATES									
Departmen	t: Governor's	Secretaria	at										
Treasury	Shillong (1	North) Trea	asury										
	4700001	Under Seci	retary Governor'S S	Secretariat Shillong									
	count: JUN/2024												
								Gross	Deduction	Deduction	Amount	Net Amount	Gros
lajor Sub Min lead Major Hea		Sub Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amou
Head Major Head	iu Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.
012 03 101	(01) Emoluments Of '	Гће		Total Sub Head:	<u> </u>			3,50,000	0	0	0	3,50,000	3,50,00
				Total Minor Head	d 101:			3,50,000	0	0	0	3,50,000	3,50,00
103	(01) General	0	(01) Salaries	Go	eneral-Charged	1503	Voucher	70,972	0	0	0	70,972	70,97
	Establishment			Go	eneral-Charged	1504	Voucher	2,04,766	0	0	0	2,04,766	2,04,7
				Go	eneral-Charged	495	Voucher	3,88,091	0	8,360	0	3,79,731	3,88,0
				Go	eneral-Charged	499	Voucher	90,867	0	32,000	0	58,867	90,8
				Go	eneral-Charged	503	Voucher	16,35,578	0	3,22,500	48,400	12,64,678	16,35,5
				Go	eneral-Charged	506	Voucher	67,950	0	0	0	67,950	67,9
				Go	eneral-Charged	507	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,6
				Total Object Hea	d 1:			29,74,878	0	4,45,860	59,400	24,69,618	29,74,8
			02. Wages	Go	eneral-Charged	1300	Voucher	1,01,199	0	0	0	1,01,199	1,01,19
				Total Object Hea	d 2:			1,01,199	0	0	0	1,01,199	1,01,1
			50.Other Charges	Go	eneral-Charged	2184	Voucher	20,186	0	0	0	20,186	20,1
				Go	eneral-Charged	2399	Voucher	6,709	0	0	0	6,709	6,7
				Go	eneral-Charged	2475	Voucher	67,024	0	0	0	67,024	67,0
				Go	eneral-Charged	2476	Voucher	41,418	0	0	0	41,418	41,4
				Go	eneral-Charged	2477	Voucher	87,792	0	0	0	87,792	87,7
				Go	eneral-Charged	2551	Voucher	44,824	0	0	0	44,824	44,8
				Go	eneral-Charged	2560	Voucher	70,564	0	0	0	70,564	70,5
				Go	eneral-Charged	2639	Voucher	1,29,328	0	0	0	1,29,328	1,29,3
				Go	eneral-Charged	2787	Voucher	1,10,972	0	0	0	1,10,972	1,10,97

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Dema	nd:	02 ESTA	BLISHM	MENT OF THE HEA	D OF STATES											
Depar	tment :	Governor's S	ecretaria	t												
Treasi	ıry	Shillong (No	rth) Trea	sury												
D.D.O	.:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillong											
Month	of Acco	ount: JUN/2024														
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head		i iicau	Head		Schnic				(State)	·	8009 - 761		_ ' • '	(A.G.))		
2012 03	103	(01) General	0	50.Other Charges	Total Object Head 5	0:			5,78,817	0	0	0	5,78,817	5,78,817		
		Establishment			Total Sub Head:				36,54,894	0	4,45,860	59,400	31,49,634	36,54,894		
					Total Minor Head	103 :			36,54,894	0	4,45,860	59,400	31,49,634	36,54,894		
	105	(01) Medical Facilities	0	(01) Salaries	General-	Charged	496	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868		
					Total Object Head 1	:			1,62,868	0	40,000	0	1,22,868	1,62,868		
				06.Medical Treatment	General-	Charged	1851	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head 6	·			1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head:				3,12,868	0	40,000	0	2,72,868	3,12,868		
					Total Minor Head	105 :			3,12,868	0	40,000	0	2,72,868	3,12,868		
	106	(01) Entertainment	0	20. Hospitality	General-	Charged	1717	Voucher	1,25,738	0	0	0	1,25,738	1,25,738		
		Expenses		Expenses/Other Administrative	General-	U	1725	Voucher	1,37,813	0	0	0	1,37,813	1,37,813		
				Expenses	General-	Charged	1727	Voucher	1,28,625	0	0	0	1,28,625	1,28,625		
					General-	U	1853	Voucher	1,45,163	0	0	0	1,45,163	1,45,163		
							General-		1854	Voucher	91,875	0	0	0	91,875	91,875
					General-	•	1855	Voucher	1,45,031	0	0	0	1,45,031	1,45,031		
					General-	•	2192	Voucher	34,143	0	0	0	34,143	34,143		
					General-	Charged	2402	Voucher	1,29,493	0	0	0	1,29,493	1,29,493		
					Total Object Head 2	0:			9,37,881	0	0	0	9,37,881	9,37,881		
					Total Sub Head:				9,37,881	0	0	0	9,37,881	9,37,881		
					Total Minor Head	106 :			9,37,881	0	0	0	9,37,881	9,37,881		

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Up to Accounting Month June of Financial Year 2024-2025

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	Dema	nd:	02 ESTAE	BLISHN	MENT OF THE HEA	D OF STATES									
]	Depart	tment	: Governor's Se	cretaria	nt										
7	Гreasu	ıry	Shillong (Nor	th) Trea	asury										
j	D.D.O	.:	4700001 Und	ler Secr	retary Governor'S Se	cretariat Shillong									
M	lonth (of Acco	ount: JUN/2024												
	Major Sub Minor Head Major Head		inor Sub		Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Sub Head						(State)	,	8009 - 7610			(A.G.))
2012	03 107	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	(General-Charged	1302	Voucher	23,226	0	0	0	23,226	23,226
						Total Object He	ad 2:			23,226	0	0	0	23,226	23,226
					50.Other Charges	(General-Charged	1716	Voucher	66,782	0	0	0	66,782	66,782
						Total Object He	ad 50:			66,782	0	0	0	66,782	66,782
						Total Sub Head	:			90,008	0	0	0	90,008	90,008
						Total Minor Hea	ad 107 :			90,008	0	0	0	90,008	90,008
		108	(01) Expenditure On Tours By The Governor	0	(11) Travel Expenses	(General-Charged	2400	Voucher	4,34,781	0	0	0	4,34,781	4,34,781
			And For Staff			Total Object Hea	ad 11:			4,34,781	0	0	0	4,34,781	4,34,781
					50.Other Charges	(General-Charged	1747	Voucher	1,21,426	0	0	0	1,21,426	1,21,426
						(General-Charged	2185	Voucher	11,50,500	0	0	0	11,50,500	11,50,500
						(General-Charged	2245	Voucher	13,76,667	0	0	0	13,76,667	13,76,667
						(General-Charged	2768	Voucher	2,39,738	0	0	0	2,39,738	2,39,738
						(General-Charged	2785	Voucher	1,37,508	0	0	0	1,37,508	1,37,508
						Total Object He	ad 50:			30,25,839	0	0	0	30,25,839	30,25,839
						Total Sub Head	:			34,60,620	0	0	0	34,60,620	34,60,620
						Total Minor Hea				34,60,620	0	0	0	34,60,620	34,60,620
		800	P /	0	27. Minor		General-Charged	1304	Voucher	3,88,397	0	0	0	3,88,397	3,88,397
			Other Residential/Non- Residential Buildings		Works/Maintenance	(General-Charged	1306	Voucher	2,79,520	0	0	0	2,79,520	2,79,520
						(General-Charged	1307	Voucher	2,54,293	0	0	0	2,54,293	2,54,293
<u> </u>							General-Charged	1718	Voucher	1,90,528	0	0	0	1,90,528	1,90,528

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- ·	0. ===:	D	(E)	D 00 00 :									
Demand:	nd: 02 ESTABLISHMENT OF THE HEAD OF STATES												
Departmen	Department: Governor's Secretariat												
Treasury	Treasury Shillong (North) Treasury												
D.D.O. :	4700001 Ur	der Secr	retary Governor'S Se	ecretariat Shillon	g								
Month of Ac	count: JUN/2024												
Iajor Sub Mir Iead Major He		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gro Amou
Head	ud Head	Head		Semic				(State)	·	8009	- 7610		(A.G
012 03 800	(04) Maintenance Of	0	27. Minor		General-Charged	1720	Voucher	74,712	0	0	0	74,712	74,7
	Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	1722	Voucher	2,64,633	0	0	0	2,64,633	2,64,6
	Residential Buildings				General-Charged	1728	Voucher	6,81,681	0	0	0	6,81,681	6,81,6
					General-Charged	1731	Voucher	2,62,727	0	0	0	2,62,727	2,62,7
					General-Charged	1734	Voucher	5,28,320	0	0	0	5,28,320	5,28,3
					General-Charged	1740	Voucher	5,46,696	0	0	0	5,46,696	5,46,6
					General-Charged	2162	Voucher	1,56,890	0	0	0	1,56,890	1,56,8
					General-Charged	2401	Voucher	1,40,991	0	0	0	1,40,991	1,40,9
				Total Object I	Head 27:			37,69,388	0	0	0	37,69,388	37,69,3
				Total Sub Hea	nd:			37,69,388	0	0	0	37,69,388	37,69,3
	(05) Expenditure On	0	(01) Salaries		General-Charged	500	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,9
	Government House Gardens (Including The				General-Charged	510	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,7
	Establishment Of Overseer And Mali)			Total Object I	Head 1:			10,40,687	0	1,34,790	22,000	8,83,897	10,40,68
			02. Wages		General-Charged	1297	Voucher	5,67,933	0	0	0	5,67,933	5,67,93
					General-Charged	1588	Voucher	89,465	0	0	0	89,465	89,4
					General-Charged	2247	Voucher	91,877	0	0	0	91,877	91,8
				Total Object I	Head 2:			7,49,275	0	0	0	7,49,275	7,49,2
				Total Sub Hea	nd:			17,89,962	0	1,34,790	22,000	16,33,172	17,89,90
				Total Minor H	Head 800 :			55,59,350	0	1,34,790	22,000	54,02,560	55,59,35
				Total Sub Ma	jor Head β :			1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,39

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Demand: 02 ESTABLISHMENT OF THE HEAD	OF STATES							
Department: Governor's Secretariat								
Treasury Shillong (North) Treasury								
D.D.O.: 4700001 Under Secretary Governor'S Secre	etariat Shillong							
Month of Account: JUN/2024								
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2012	Total Major Head 2012 :		1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395
נ	Total of Month :		1,71,72,395	0	6,86,650	88,000	1,63,97,745	1,71,72,395
Reconciliation Portion	Total of DDO 4700001:		3,27,03,551	0	20,36,950	3,21,200	3,03,45,401	3,27,03,551
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DDO wise Total (Original	+Reconcilation+IA):						3,27,03,551
2012 03 1 (01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 14.Rents, Rates And Taxes	General-Charged						6,90,943
2012 03 90 (01) Secretariat	0 (01) Salaries	General-Charged						15,73,632
2012 03 90 (01) Secretariat	0 02. Wages	General-Charged						1,50,969
2012 03 90 (01) Secretariat	0 (11) Travel Expenses	General-Charged						1,39,144
2012 03 90 (01) Secretariat	0 (13) Office Expenses	General-Charged						18,76,827
2012 03 90 (01) Secretariat	0 50.Other Charges	General-Charged						80,104
2012 03 800 (04) Maintenance Of Other Residential/Non- Residential Buildings	0 27. Minor Works/Maintenance	General-Charged						37,69,388
2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of	0 (01) Salaries	General-Charged						34,34,509

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	02 ESTABLISHMENT OF THE HEAD O	F STATI	ES		
Departmen	nt: Governor's Secretariat				
Treasury	Shillong (North) Treasury				
D.D.O. :	4700001 Under Secretary Governor'S Secreta	ariat Shil	llong		
Summary of	DDO wise expenditure				
	Overseer And Mali)				
2012 03	800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	23,28,348
2012 03	101 (01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	10,50,000
2012 03	103 (01) General Establishment	0	(01) Salaries	General-Charged	90,19,601
2012 03	103 (01) General Establishment	0	02. Wages	General-Charged	2,93,090
2012 03	103 (01) General Establishment	0	50.Other Charges	General-Charged	9,08,320
2012 03	105 (01) Medical Facilities	0	(01) Salaries	General-Charged	4,97,612
2012 03	105 (01) Medical Facilities	0	06.Medical Treatment	General-Charged	2,83,096
2012 03	106 (01) Entertainment Expenses		20. Hospitality Expenses/Other Administrative Expenses	General-Charged	12,63,489
2012 03	107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	56,959
2012 03	107 (01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	66,782
2012 03	108 (01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	4,34,781
2012 03	108 (01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	47,85,957

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	02 ESTABLISHMENT OF THE HEAD OF STATES				
Department :	Governor's Secretariat				
Treasury	Shillong (North) Treasury				
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong				
Summary of DDO wise expenditure					
	3,27,03,551				