

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Finance Department																	
Treasury:		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001	(03) District Establishment	0	06.Medical Treatment	General-Voted	14705	Challan	-12,000	0	0	0	-12,000	-12,000					
						Total Object Head-- 6 :								-12,000	0	0	0	-12,000	-12,000
						Total Sub Head :								-12,000	0	0	0	-12,000	-12,000
						Total Minor Head 1 :								-12,000	0	0	0	-12,000	-12,000
						Total Sub Major Head 0 :								-12,000	0	0	0	-12,000	-12,000
						Total Major Head 2039 :								-12,000	0	0	0	-12,000	-12,000
						Total of Month :								-12,000	0	0	0	-12,000	-12,000
Total of DDO						1000003 :		-12,000	0	0	0	-12,000	-12,000						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :														-12,000					
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment			0	06.Medical Treatment		General-Voted					-12,000					
														-12,000					

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Personnel Department																
Treasury:		Shillong (North) Treasury																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	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			
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		11590	Challan	-11,560	0	0		0	-11,560	-11,560	
Total Object Head-- 1 :											-11,560	0	0		0	-11,560	-11,560	
Total Sub Head :											-11,560	0	0		0	-11,560	-11,560	
Total Minor Head 1 :											-11,560	0	0		0	-11,560	-11,560	
Total Sub Major Head 0 :											-11,560	0	0		0	-11,560	-11,560	
Total Major Head 2029 :											-11,560	0	0		0	-11,560	-11,560	
Total of Month :											-11,560	0	0		0	-11,560	-11,560	
Total of DDO 2700003 :											-11,560	0	0		0	-11,560	-11,560	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-11,560	
Summary of DDO wise expenditure																		
2029	00	1	(01) Establishment In Districts			0	(01) Salaries	Voted-Sixth-Schedule-Khasi										-11,560
																	-11,560	

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Shillong

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department : Governor's Secretariat																	
Treasury: Shillong (North) Treasury																	
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account: APR/2025																	
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
Head				Head						(State)		8009	-	7610		(A.G.)	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1151	Voucher	2,202	0	0	0	2,202	2,202			
						General-Charged	1153	Voucher	1,119	0	0	0	1,119	1,119			
						General-Charged	1480	Voucher	3,006	0	0	0	3,006	3,006			
						General-Charged	1496	Voucher	10,834	0	0	0	10,834	10,834			
						Total Object Head-- 14 :				17,161	0	0	0	17,161	17,161		
					Total Sub Head :				17,161	0	0	0	17,161	17,161			
					Total Minor Head 1 :				17,161	0	0	0	17,161	17,161			
					090	(01) Secretariat	0	(01) Salaries	General-Charged	1031	Voucher	1,21,990	1,000	14,000	0	1,06,990	1,20,990
									General-Charged	1059	Voucher	1,43,382	0	50,000	0	93,382	1,43,382
									General-Charged	1288	Voucher	85,450	0	0	4,400	81,050	85,450
		General-Charged	931	Voucher					73,530	2,000	0	6,600	64,930	71,530			
		General-Charged	980	Voucher					1,68,038	0	6,000	0	1,62,038	1,68,038			
		Total Object Head-- 1 :						5,92,390	3,000	70,000	11,000	5,08,390	5,89,390				
		(13) Office Expenses	General-Charged	1727				Voucher	1,57,579	0	0	0	1,57,579	1,57,579			
			General-Charged	1728				Voucher	1,12,120	0	0	0	1,12,120	1,12,120			
			General-Charged	1729				Voucher	1,32,435	0	0	0	1,32,435	1,32,435			
			General-Charged	1743				Voucher	1,33,500	0	0	0	1,33,500	1,33,500			
			Total Object Head-- 13 :					5,35,634	0	0	0	5,35,634	5,35,634				
		50.Other Charges	General-Charged	1147				Voucher	1,73,500	0	0	0	1,73,500	1,73,500			
			General-Charged	1148	Voucher	1,32,000	0	0	0	1,32,000	1,32,000						
			General-Charged	1149	Voucher	2,16,230	0	0	0	2,16,230	2,16,230						
			General-Charged	1150	Voucher	2,17,800	0	0	0	2,17,800	2,17,800						

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Shillong

Up to Accounting Month September of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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	1155	Voucher	59,455	0	0	0	59,455	59,455		
						General-Charged	1436	Voucher	52,308	0	0	0	52,308	52,308		
						General-Charged	1438	Voucher	1,41,790	0	0	0	1,41,790	1,41,790		
						General-Charged	1476	Voucher	1,97,210	0	0	0	1,97,210	1,97,210		
						General-Charged	1477	Voucher	2,26,464	0	0	0	2,26,464	2,26,464		
						General-Charged	1497	Voucher	1,02,235	0	0	0	1,02,235	1,02,235		
						General-Charged	1498	Voucher	1,82,190	0	0	0	1,82,190	1,82,190		
						General-Charged	1517	Voucher	1,34,703	0	0	0	1,34,703	1,34,703		
						General-Charged	1523	Voucher	1,67,418	0	0	0	1,67,418	1,67,418		
						General-Charged	1583	Voucher	2,05,839	0	0	0	2,05,839	2,05,839		
						General-Charged	1601	Voucher	16,864	0	0	0	16,864	16,864		
						General-Charged	1604	Voucher	52,231	0	0	0	52,231	52,231		
						General-Charged	1660	Voucher	1,75,910	0	0	0	1,75,910	1,75,910		
						Total Object Head-- 50 :				24,54,147	0	0	0	24,54,147	24,54,147	
						Total Sub Head :				35,82,171	3,000	70,000	11,000	34,98,171	35,79,171	
						Total Minor Head 90 :				35,82,171	3,000	70,000	11,000	34,98,171	35,79,171	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1718	Voucher	3,23,000	0	0	0	3,23,000	3,23,000		
						Total Object Head-- 1 :				3,23,000	0	0	0	3,23,000	3,23,000	
						Total Sub Head :				3,23,000	0	0	0	3,23,000	3,23,000	
						Total Minor Head 101 :				3,23,000	0	0	0	3,23,000	3,23,000	
		103	(01) General	0	(01) Salaries	General-Charged	1030	Voucher	5,42,913	3,000	80,000	0	4,59,913	5,39,913		

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Demand :				02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :				Governor's Secretariat															
Treasury:				Shillong (North) Treasury															
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:				APR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	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	1032	Voucher	1,27,206	0	10,000	0	1,17,206	1,27,206					
						General-Charged	1058	Voucher	95,056	0	40,000	0	55,056	95,056					
						General-Charged	1460	Voucher	37,622	0	0	0	37,622	37,622					
						General-Charged	1461	Voucher	5,83,140	0	0	0	5,83,140	5,83,140					
						General-Charged	1462	Voucher	4,37,355	0	0	0	4,37,355	4,37,355					
						General-Charged	914	Voucher	18,80,216	13,000	3,39,000	0	15,28,216	18,67,216					
						General-Charged	981	Voucher	12,378	0	0	0	12,378	12,378					
						Total Object Head-- 1 :				37,15,886	16,000	4,69,000	0	32,30,886	36,99,886				
					02. Wages	General-Charged	932	Voucher	98,685	3,000	0	8,800	86,885	95,685					
						Total Object Head-- 2 :				98,685	3,000	0	8,800	86,885	95,685				
					50.Other Charges	General-Charged	1744	Voucher	1,51,277	0	0	0	1,51,277	1,51,277					
						Total Object Head-- 50 :				1,51,277	0	0	0	1,51,277	1,51,277				
			Total Sub Head :				39,65,848	19,000	4,69,000	8,800	34,69,048	39,46,848							
			(03) Maintenance And Repairs Of Furnishings Of Official Residences	0	27. Minor Works/Maintenance	General-Charged	1602	Voucher	56,150	0	0	0	56,150	56,150					
						Total Object Head-- 27 :				56,150	0	0	0	56,150	56,150				
						Total Sub Head :				56,150	0	0	0	56,150	56,150				
			(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	1439	Voucher	6,34,000	0	0	0	6,34,000	6,34,000					
						Total Object Head-- 51 :				6,34,000	0	0	0	6,34,000	6,34,000				
						Total Sub Head :				6,34,000	0	0	0	6,34,000	6,34,000				
			(06) Expenditure On Government House	0	01. Salaries	General-Charged	1717	Voucher	11,12,658	8,000	1,37,000	0	9,67,658	11,04,658					

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury:		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	Total Object Head-- 1 :				11,12,658	8,000	1,37,000	0	9,67,658	11,04,658		
					02. Wages	General-Charged	934	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725			
						General-Charged	937	Voucher	7,72,489	9,000	0	55,000	7,08,489	7,63,489			
						Total Object Head-- 2 :			8,76,214	10,000	0	59,400	8,06,814	8,66,214			
					Total Sub Head :					19,88,872	18,000	1,37,000	59,400	17,74,472	19,70,872		
					Total Minor Head 103 :					66,44,870	37,000	6,06,000	68,200	59,33,670	66,07,870		
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1187	Voucher	1,71,210	0	40,000	0	1,31,210	1,71,210
									General-Charged	913	Voucher	1,71,810	0	40,000	0	1,31,810	1,71,810
									Total Object Head-- 1 :			3,43,020	0	80,000	0	2,63,020	3,43,020
								06.Medical Treatment	General-Charged	1376	Voucher	29,668	0	0	0	29,668	29,668
		Total Object Head-- 6 :							29,668	0	0	0	29,668	29,668			
		Total Sub Head :							3,72,688	0	80,000	0	2,92,688	3,72,688			
		Total Minor Head 105 :						3,72,688	0	80,000	0	2,92,688	3,72,688				
		106	(01) Entertainment Expenses	0				20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1152	Voucher	1,00,237	0	0	0	1,00,237	1,00,237
									General-Charged	1495	Voucher	1,22,297	0	0	0	1,22,297	1,22,297
									Total Object Head-- 20 :			2,22,534	0	0	0	2,22,534	2,22,534
					Total Sub Head :					2,22,534	0	0	0	2,22,534	2,22,534		
					Total Minor Head 106 :					2,22,534	0	0	0	2,22,534	2,22,534		
		107	(01) Expenditure For Maintenance Of State	0	(01) Salaries	General-Charged	1287	Voucher	3,22,581	0	0	0	3,22,581	3,22,581			

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	Total Object Head-- 1 :				3,22,581	0	0	0	3,22,581	3,22,581	
					02. Wages		General-Charged	930	Voucher	36,120	0	0	0	36,120	36,120	
					Total Object Head-- 2 :					36,120	0	0	0	36,120	36,120	
					Total Sub Head :					3,58,701	0	0	0	3,58,701	3,58,701	
					Total Minor Head 107 :					3,58,701	0	0	0	3,58,701	3,58,701	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1752	Voucher	1,43,239	0	0	0	1,43,239	1,43,239		
					Total Object Head-- 50 :					1,43,239	0	0	0	1,43,239	1,43,239	
					Total Sub Head :					1,43,239	0	0	0	1,43,239	1,43,239	
					Total Minor Head 108 :					1,43,239	0	0	0	1,43,239	1,43,239	
					Total Sub Major Head 3 :					1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364	
Total Major Head 2012 :					1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364						
Total of Month :					1,16,64,364	40,000	7,56,000	79,200	1,07,89,164	1,16,24,364						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2990	Voucher	3,473	0	0	0	3,473	3,473		
						General-Charged	2991	Voucher	11,746	0	0	0	11,746	11,746		
						General-Charged	3072	Voucher	4,997	0	0	0	4,997	4,997		

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																		
Department : Governor's Secretariat																		
Treasury: Shillong (North) Treasury																		
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																		
Month of Account: MAY/2025																		
Major Head			Sub Major Head	Minor Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	3073	Voucher		1,400	0	0	0	1,400	1,400			
						General-Charged	3394	Voucher		17,60,533	0	0	0	17,60,533	17,60,533			
						Total Object Head-- 14 :						17,82,149	0	0	0	17,82,149	17,82,149	
						Total Sub Head :						17,82,149	0	0	0	17,82,149	17,82,149	
						Total Minor Head 1 :						17,82,149	0	0	0	17,82,149	17,82,149	
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1091	Voucher		1,69,097	0	6,000	2,200	1,60,897	1,69,097			
						General-Charged	1093	Voucher		28,571	0	0	0	28,571	28,571			
						General-Charged	1170	Voucher		1,24,435	1,000	14,000	4,400	1,05,035	1,23,435			
						General-Charged	1171	Voucher		1,46,133	0	65,000	0	81,133	1,46,133			
						General-Charged	1172	Voucher		2,00,000	0	0	0	2,00,000	2,00,000			
						General-Charged	1775	Voucher		8,085	0	0	0	8,085	8,085			
						General-Charged	1778	Voucher		3,177	0	0	0	3,177	3,177			
						General-Charged	1831	Voucher		8,253	0	0	0	8,253	8,253			
						Total Object Head-- 1 :						6,87,751	1,000	85,000	6,600	5,95,151	6,86,751	
					02. Wages	General-Charged	1879	Voucher		53,535	2,000	0	6,600	44,935	51,535			
						General-Charged	2694	Voucher		20,240	0	0	0	20,240	20,240			
						Total Object Head-- 2 :						73,775	2,000	0	6,600	65,175	71,775	
					(13) Office Expenses	General-Charged	1527	Voucher		1,94,550	0	0	0	1,94,550	1,94,550			
						General-Charged	1877	Voucher		64,480	0	0	0	64,480	64,480			
						General-Charged	1885	Voucher		80,000	0	0	0	80,000	80,000			
						General-Charged	1886	Voucher		1,23,995	0	0	0	1,23,995	1,23,995			
						General-Charged	1888	Voucher		1,00,796	0	0	0	1,00,796	1,00,796			

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :				Governor's Secretariat															
Treasury:				Shillong (North) Treasury															
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:				MAY/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	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			1889	Voucher	1,22,054	0	0	0	0	1,22,054	1,22,054
								General-Charged			2290	Voucher	65,064	0	0	0	0	65,064	65,064
								General-Charged			2343	Voucher	2,46,890	0	0	0	0	2,46,890	2,46,890
								General-Charged			2344	Voucher	55,310	0	0	0	0	55,310	55,310
								General-Charged			2347	Voucher	1,90,108	0	0	0	0	1,90,108	1,90,108
								General-Charged			2382	Voucher	1,33,694	0	0	0	0	1,33,694	1,33,694
								General-Charged			2383	Voucher	91,509	0	0	0	0	91,509	91,509
								General-Charged			2388	Voucher	4,260	0	0	0	0	4,260	4,260
								General-Charged			2389	Voucher	63,602	0	0	0	0	63,602	63,602
								General-Charged			2390	Voucher	85,924	0	0	0	0	85,924	85,924
								General-Charged			2402	Voucher	2,67,034	0	0	0	0	2,67,034	2,67,034
								General-Charged			2616	Voucher	2,47,563	0	0	0	0	2,47,563	2,47,563
								General-Charged			2620	Voucher	1,65,072	0	0	0	0	1,65,072	1,65,072
								General-Charged			2621	Voucher	89,208	0	0	0	0	89,208	89,208
								General-Charged			2658	Voucher	74,927	0	0	0	0	74,927	74,927
								General-Charged			2688	Voucher	3,062	0	0	0	0	3,062	3,062
								General-Charged			2810	Voucher	14,731	0	0	0	0	14,731	14,731
								General-Charged			2812	Voucher	1,51,400	0	0	0	0	1,51,400	1,51,400
								General-Charged			2813	Voucher	1,76,246	0	0	0	0	1,76,246	1,76,246
								General-Charged			2816	Voucher	70,762	0	0	0	0	70,762	70,762
								General-Charged			3007	Voucher	1,26,823	0	0	0	0	1,26,823	1,26,823
								General-Charged			3011	Voucher	70,800	0	0	0	0	70,800	70,800
								General-Charged			3012	Voucher	24,308	0	0	0	0	24,308	24,308
								General-Charged			3013								

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(for Reconciliation)
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Shillong

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2025														
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	3013	Voucher	1,98,550	0	0	0	1,98,550	1,98,550		
						General-Charged	3022	Voucher	21,050	0	0	0	21,050	21,050		
						General-Charged	3023	Voucher	2,13,290	0	0	0	2,13,290	2,13,290		
						General-Charged	3215	Voucher	14,713	0	0	0	14,713	14,713		
						General-Charged	3216	Voucher	17,622	0	0	0	17,622	17,622		
						General-Charged	3223	Voucher	1,36,950	0	0	0	1,36,950	1,36,950		
						General-Charged	3226	Voucher	7,415	0	0	0	7,415	7,415		
						General-Charged	3238	Voucher	21,587	0	0	0	21,587	21,587		
						General-Charged	3239	Voucher	96,648	0	0	0	96,648	96,648		
						General-Charged	3393	Voucher	41,390	0	0	0	41,390	41,390		
						General-Charged	3395	Voucher	14,899	0	0	0	14,899	14,899		
					Total Object Head-- 13 :				38,88,286	0	0	0	38,88,286	38,88,286		
					50.Other Charges	General-Charged	1521	Voucher	3,31,520	0	0	0	3,31,520	3,31,520		
						General-Charged	1522	Voucher	77,567	0	0	0	77,567	77,567		
						General-Charged	1523	Voucher	1,05,140	0	0	0	1,05,140	1,05,140		
						General-Charged	1524	Voucher	2,28,032	0	0	0	2,28,032	2,28,032		
						General-Charged	1525	Voucher	2,26,240	0	0	0	2,26,240	2,26,240		
						General-Charged	1526	Voucher	1,52,074	0	0	0	1,52,074	1,52,074		
						General-Charged	2345	Voucher	2,87,056	0	0	0	2,87,056	2,87,056		
						General-Charged	2350	Voucher	75,000	0	0	0	75,000	75,000		
						General-Charged	2385	Voucher	40,250	0	0	0	40,250	40,250		
						General-Charged	2386	Voucher	13,808	0	0	0	13,808	13,808		
						General-Charged	2387	Voucher	81,603	0	0	0	81,603	81,603		

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury:		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		MAY/2025																	
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	2618	Voucher	2,38,924	0	0	0	2,38,924	2,38,924					
						General-Charged	2689	Voucher	67,564	0	0	0	67,564	67,564					
						General-Charged	2992	Voucher	99,592	0	0	0	99,592	99,592					
						General-Charged	2994	Voucher	2,15,637	0	0	0	2,15,637	2,15,637					
						General-Charged	3236	Voucher	1,65,200	0	0	0	1,65,200	1,65,200					
						General-Charged	3277	Voucher	82,600	0	0	0	82,600	82,600					
						General-Charged	3278	Voucher	18,880	0	0	0	18,880	18,880					
						General-Charged	3280	Voucher	1,28,553	0	0	0	1,28,553	1,28,553					
						General-Charged	3281	Voucher	2,15,500	0	0	0	2,15,500	2,15,500					
						General-Charged	3288	Voucher	60,000	0	0	0	60,000	60,000					
						General-Charged	3368	Voucher	30,000	0	0	0	30,000	30,000					
						General-Charged	3397	Voucher	31,975	0	0	0	31,975	31,975					
						Total Object Head-- 50 :				29,72,715	0	0	0	29,72,715	29,72,715				
						Total Sub Head :				76,22,527	3,000	85,000	13,200	75,21,327	76,19,527				
						Total Minor Head 90 :				76,22,527	3,000	85,000	13,200	75,21,327	76,19,527				
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1197	Voucher	3,23,000	0	0	0	3,23,000	3,23,000					
						Total Object Head-- 1 :				3,23,000	0	0	0	3,23,000	3,23,000				
						Total Sub Head :				3,23,000	0	0	0	3,23,000	3,23,000				
						Total Minor Head 101 :				3,23,000	0	0	0	3,23,000	3,23,000				
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2682	Voucher	3,10,000	0	0	0	3,10,000	3,10,000					
						General-Charged	2818	Voucher	18,74,000	0	0	0	18,74,000	18,74,000					

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Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :			Governor's Secretariat																
Treasury:			Shillong (North) Treasury																
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:			MAY/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :					21,84,000	0	0	0	21,84,000	21,84,000			
						Total Sub Head :					21,84,000	0	0	0	21,84,000	21,84,000			
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2817	Voucher	21,00,000	0	0	0	21,00,000	21,00,000					
						Total Object Head-- 36 :					21,00,000	0	0	0	21,00,000	21,00,000			
						Total Sub Head :					21,00,000	0	0	0	21,00,000	21,00,000			
		Total Minor Head 102 :					42,84,000	0	0	0	42,84,000	42,84,000							
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1090	Voucher	2,75,574	0	10,000	0	2,65,574	2,75,574					
						General-Charged	1092	Voucher	18,237	0	0	0	18,237	18,237					
						General-Charged	1168	Voucher	4,93,625	3,000	67,000	11,000	4,12,625	4,90,625					
						General-Charged	1169	Voucher	96,814	0	40,000	0	56,814	96,814					
	General-Charged					1198	Voucher	19,18,536	13,000	3,67,000	46,200	14,92,336	19,05,536						
	General-Charged					1199	Voucher	60,868	0	20,000	0	40,868	60,868						
	General-Charged					1559	Voucher	23,042	0	0	0	23,042	23,042						
	General-Charged					1776	Voucher	27,135	0	0	0	27,135	27,135						
	General-Charged					1777	Voucher	1,11,456	0	0	0	1,11,456	1,11,456						
	General-Charged					1832	Voucher	5,274	0	0	0	5,274	5,274						
	General-Charged					1833	Voucher	7,749	0	0	0	7,749	7,749						
	General-Charged					2651	Voucher	3,03,390	0	0	0	3,03,390	3,03,390						
	General-Charged					2823	Voucher	3,258	0	0	0	3,258	3,258						
	General-Charged					2825	Voucher	41,049	0	0	0	41,049	41,049						
	General-Charged					3117	Voucher	37,534	0	0	0	37,534	37,534						

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury:		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		MAY/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	Total Object Head-- 1 :						34,23,541	16,000	5,04,000	57,200	28,46,341	34,07,541		
					02. Wages	General-Charged	1880	Voucher	96,750	3,000	0	8,800	84,950	93,750					
						General-Charged	2696	Voucher	26,036	0	0	0	26,036	26,036					
						General-Charged	2697	Voucher	10,488	0	0	0	10,488	10,488					
						General-Charged	2698	Voucher	2,12,820	0	0	0	2,12,820	2,12,820					
					Total Object Head-- 2 :						3,46,094	3,000	0	8,800	3,34,294	3,43,094			
					50.Other Charges	General-Charged	1276	Voucher	2,40,908	0	0	0	2,40,908	2,40,908					
						General-Charged	1882	Voucher	86,194	0	0	0	86,194	86,194					
						General-Charged	2687	Voucher	8,802	0	0	0	8,802	8,802					
						General-Charged	3008	Voucher	17,236	0	0	0	17,236	17,236					
					Total Object Head-- 50 :						3,53,140	0	0	0	3,53,140	3,53,140			
			Total Sub Head :						41,22,775	19,000	5,04,000	66,000	35,33,775	41,03,775					
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1089	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862					
						General-Charged	1779	Voucher	42,318	0	0	0	42,318	42,318					
						General-Charged	2652	Voucher	2,38,121	0	0	0	2,38,121	2,38,121					
					Total Object Head-- 1 :						13,96,301	8,000	1,37,000	24,200	12,27,101	13,88,301			
					02. Wages	General-Charged	1881	Voucher	1,00,500	1,000	0	4,400	95,100	99,500					
						General-Charged	1883	Voucher	7,53,318	9,000	0	55,000	6,89,318	7,44,318					
						General-Charged	2695	Voucher	27,140	0	0	0	27,140	27,140					
					Total Object Head-- 2 :						8,80,958	10,000	0	59,400	8,11,558	8,70,958			
					Total Sub Head :						22,77,259	18,000	1,37,000	83,600	20,38,659	22,59,259			

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103		Total Minor Head 103 :						64,00,034	37,000	6,41,000	1,49,600	55,72,434	63,63,034	
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	1207	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690		
						General-Charged	1830	Voucher	10,440	0	0	0	10,440	10,440		
						Total Object Head-- 1 :		1,85,130	0	40,000	0	1,45,130	1,85,130			
					06.Medical Treatment	General-Charged	2779	Voucher	26,810	0	0	0	26,810	26,810		
						Total Object Head-- 6 :		26,810	0	0	0	26,810	26,810			
		Total Sub Head :					2,11,940	0	40,000	0	1,71,940	2,11,940				
		Total Minor Head 105 :					2,11,940	0	40,000	0	1,71,940	2,11,940				
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1744	Voucher	1,89,755	0	0	0	1,89,755	1,89,755		
						General-Charged	2998	Voucher	25,331	0	0	0	25,331	25,331		
						General-Charged	2999	Voucher	1,00,275	0	0	0	1,00,275	1,00,275		
						General-Charged	3000	Voucher	3,51,750	0	0	0	3,51,750	3,51,750		
						General-Charged	3005	Voucher	2,44,125	0	0	0	2,44,125	2,44,125		
						General-Charged	3006	Voucher	1,28,625	0	0	0	1,28,625	1,28,625		
						General-Charged	3010	Voucher	92,400	0	0	0	92,400	92,400		
						General-Charged	3237	Voucher	2,42,256	0	0	0	2,42,256	2,42,256		
						Total Object Head-- 20 :		13,74,517	0	0	0	13,74,517	13,74,517			
						Total Sub Head :		13,74,517	0	0	0	13,74,517	13,74,517			
		Total Minor Head 106 :					13,74,517	0	0	0	13,74,517	13,74,517				
		107	(01) Expenditure For Maintenance Of State	0	(01) Salaries	General-Charged	1206	Voucher	40,000	0	0	0	40,000	40,000		

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department : Governor's Secretariat																	
Treasury: Shillong (North) Treasury																	
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account: MAY/2025																	
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	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	Total Object Head-- 1 :				40,000	0	0	0	40,000	40,000		
					02. Wages	General-Charged	1878	Voucher	38,700	0	0	0	38,700	38,700			
						Total Object Head-- 2 :				38,700	0	0	0	38,700	38,700		
					50.Other Charges	General-Charged	2806	Voucher	25,889	0	0	0	25,889	25,889			
						Total Object Head-- 50 :				25,889	0	0	0	25,889	25,889		
					Total Sub Head :				1,04,589	0	0	0	1,04,589	1,04,589			
					Total Minor Head 107 :				1,04,589	0	0	0	1,04,589	1,04,589			
					108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1277	Voucher	99,840	0	0	0	99,840	99,840
									General-Charged	2724	Voucher	1,23,732	0	0	0	1,23,732	1,23,732
									General-Charged	2725	Voucher	98,420	0	0	0	98,420	98,420
		General-Charged	3423	Voucher					1,32,505	0	0	0	1,32,505	1,32,505			
		Total Object Head-- 50 :							4,54,497	0	0	0	4,54,497	4,54,497			
		Total Sub Head :							4,54,497	0	0	0	4,54,497	4,54,497			
		Total Minor Head 108 :				4,54,497	0	0	0	4,54,497	4,54,497						
		Total Sub Major Head 3 :				2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253						
		Total Major Head 2012 :				2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253						
Total of Month :				2,25,57,253	40,000	7,66,000	1,62,800	2,15,88,453	2,25,17,253								
Month of Account: JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		2151	Voucher	1,14,000	0	0	0	0	1,14,000	1,14,000
						General-Charged		2476	Voucher	3,472	0	0	0	0	3,472	3,472
						General-Charged		2546	Voucher	5,20,179	0	0	0	0	5,20,179	5,20,179
						General-Charged		2559	Voucher	7,775	0	0	0	0	7,775	7,775
						General-Charged		3155	Voucher	50,700	0	0	0	0	50,700	50,700
						Total Object Head-- 14 :				6,96,126	0	0	0	0	6,96,126	6,96,126
						Total Sub Head :				6,96,126	0	0	0	0	6,96,126	6,96,126
						Total Minor Head 1 :				6,96,126	0	0	0	0	6,96,126	6,96,126
		090	(01) Secretariat	0	(01) Salaries	General-Charged		125	Voucher	2,69,097	0	6,000	2,200	0	2,60,897	2,69,097
						General-Charged		3044	Voucher	42,500	0	0	0	0	42,500	42,500
						General-Charged		799	Voucher	1,46,133	0	65,000	0	0	81,133	1,46,133
						General-Charged		853	Voucher	1,66,935	1,000	14,000	6,600	0	1,45,335	1,65,935
						Total Object Head-- 1 :				6,24,665	1,000	85,000	8,800	0	5,29,865	6,23,665
					02. Wages	General-Charged		1754	Voucher	69,660	2,000	0	6,600	0	61,060	67,660
						Total Object Head-- 2 :				69,660	2,000	0	6,600	0	61,060	67,660
					(11) Travel Expenses	General-Charged		1988	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Object Head-- 11 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	General-Charged		1870	Voucher	64,000	0	0	0	0	64,000	64,000
						General-Charged		2001	Voucher	15,824	0	0	0	0	15,824	15,824
						General-Charged		2152	Voucher	2,33,640	0	0	0	0	2,33,640	2,33,640
						General-Charged		2199	Voucher	22,000	0	0	0	0	22,000	22,000

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury:		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		2202	Voucher	60,595	0	0	0	60,595	60,595		
						General-Charged		2474	Voucher	1,233	0	0	0	1,233	1,233		
						General-Charged		2475	Voucher	3,590	0	0	0	3,590	3,590		
						General-Charged		2935	Voucher	43,855	0	0	0	43,855	43,855		
						General-Charged		2936	Voucher	73,114	0	0	0	73,114	73,114		
						General-Charged		2937	Voucher	97,273	0	0	0	97,273	97,273		
						General-Charged		2970	Voucher	83,250	0	0	0	83,250	83,250		
						General-Charged		3154	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Charged		3190	Voucher	1,79,655	0	0	0	1,79,655	1,79,655		
						Total Object Head-- 13 :				11,28,029	0	0	0	11,28,029	11,28,029		
					50.Other Charges	General-Charged		2005	Voucher	84,750	0	0	0	84,750	84,750		
						General-Charged		2008	Voucher	1,90,500	0	0	0	1,90,500	1,90,500		
						General-Charged		2069	Voucher	1,83,986	0	0	0	1,83,986	1,83,986		
						General-Charged		2083	Voucher	1,90,054	0	0	0	1,90,054	1,90,054		
						General-Charged		2179	Voucher	2,36,491	0	0	0	2,36,491	2,36,491		
						General-Charged		2200	Voucher	22,000	0	0	0	22,000	22,000		
						General-Charged		2201	Voucher	2,47,800	0	0	0	2,47,800	2,47,800		
						General-Charged		2471	Voucher	22,000	0	0	0	22,000	22,000		
						General-Charged		2555	Voucher	24,732	0	0	0	24,732	24,732		
					Total Object Head-- 50 :				12,02,313	0	0	0	12,02,313	12,02,313			
Total Sub Head :				31,24,667	3,000	85,000	15,400	30,21,267	31,21,667								
Total Minor Head 90 :				31,24,667	3,000	85,000	15,400	30,21,267	31,21,667								

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Shillong

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																											
Department : Governor's Secretariat																											
Treasury: Shillong (North) Treasury																											
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																											
Month of Account: JUN/2025																											
Major Sub Minor Sub			Head Major Head Head			Sub Sub		Object Head		Categorised		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		798	Voucher	3,23,000		0		0		0		3,23,000		3,23,000							
						Total Object Head-- 1 :				3,23,000		0		0		3,23,000		3,23,000									
						Total Sub Head :				3,23,000		0		0		3,23,000		3,23,000									
						Total Minor Head 101 :				3,23,000		0		0		3,23,000		3,23,000									
						103	(01) General Establishment			0	(01) Salaries	General-Charged		124	Voucher	2,75,574		0		10,000		0		2,65,574		2,75,574	
												General-Charged				31,006		0		0		31,006		31,006			
												General-Charged				25,289		0		0		25,289		25,289			
												General-Charged				4,93,625		3,000		67,000		11,000		4,12,625		4,90,625	
												General-Charged				96,814		0		40,000		0		56,814		96,814	
		General-Charged		19,19,728				13,000				3,63,000				46,200		14,97,528		19,06,728							
		Total Object Head-- 1 :		28,42,036				16,000				4,80,000				57,200		22,88,836		28,26,036							
		02. Wages		General-Charged				1752	Voucher			97,395				3,000		0		8,800		85,595		94,395			
		Total Object Head-- 2 :		97,395								3,000				0		8,800		85,595		94,395					
		50.Other Charges		General-Charged				2473	Voucher			25,073				0		0		0		25,073		25,073			
				General-Charged								1,675				0		0		1,675		1,675					
				General-Charged								5,000				0		0		5,000		5,000					
				General-Charged								21,271				0		0		21,271		21,271					
				General-Charged								8,657				0		0		8,657		8,657					
		Total Object Head-- 50 :		61,676		0				0		0		61,676		61,676											
		Total Sub Head :		30,01,107		19,000		4,80,000		66,000		24,36,107		29,82,107													
					(06) Expenditure On	0	01. Salaries	General-Charged		31	Voucher	11,15,862		8,000		1,37,000		24,200		9,46,662		11,07,862					

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES															
Department : Governor's Secretariat															
Treasury: Shillong (North) Treasury															
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account: JUN/2025															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head			Sub Sub Head								8009	-	7610		
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	Total Object Head-- 1 :			11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862	
					02. Wages	General-Charged	1751	Voucher	39,990	0	0	0	39,990	39,990	
						General-Charged	1753	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725	
						General-Charged	1762	Voucher	7,42,050	8,000	0	52,800	6,81,250	7,34,050	
						General-Charged	1764	Voucher	19,350	1,000	0	2,200	16,150	18,350	
					Total Object Head-- 2 :			9,05,115	10,000	0	59,400	8,35,715	8,95,115		
					Total Sub Head :			20,20,977	18,000	1,37,000	83,600	17,82,377	20,02,977		
					Total Minor Head 103 :			50,22,084	37,000	6,17,000	1,49,600	42,18,484	49,85,084		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	852	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690	
						Total Object Head-- 1 :			1,74,690	0	40,000	0	1,34,690	1,74,690	
					06.Medical Treatment	General-Charged	1954	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
						General-Charged	3164	Voucher	15,130	0	0	0	15,130	15,130	
						General-Charged	3197	Voucher	8,560	0	0	0	8,560	8,560	
						General-Charged	3200	Voucher	11,400	0	0	0	11,400	11,400	
					Total Object Head-- 6 :			2,97,590	0	0	0	2,97,590	2,97,590		
					Total Sub Head :			4,72,280	0	40,000	0	4,32,280	4,72,280		
		Total Minor Head 105 :			4,72,280	0	40,000	0	4,32,280	4,72,280					
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1869	Voucher	1,73,794	0	0	0	1,73,794	1,73,794	
						General-Charged	2552	Voucher	1,40,522	0	0	0	1,40,522	1,40,522	
					Total Object Head-- 20 :			3,14,316	0	0	0	3,14,316	3,14,316		

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

Demand :				02 ESTABLISHMENT OF THE HEAD OF STATES																						
Department :				Governor's Secretariat																						
Treasury:				Shillong (North) Treasury																						
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong																						
Month of Account:				JUN/2025																						
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009 - 7610					(A.G.)	
2012	03	106	(01) Entertainment Expenses	Total Sub Head :										3,14,316		0		0		0		3,14,316		3,14,316		
				Total Minor Head 106 :										3,14,316		0		0		0		3,14,316		3,14,316		
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged		30		Voucher		40,000		0		0		0		40,000		40,000				
						Total Object Head-- 1 :										40,000		0		0		0		40,000		40,000
				50.Other Charges	General-Charged		3125		Voucher		28,438		0		0		0		28,438		28,438					
					General-Charged		3160		Voucher		18,400		0		0		0		18,400		18,400					
					General-Charged		3192		Voucher		89,798		0		0		0		89,798		89,798					
					Total Object Head-- 50 :										1,36,636		0		0		0		1,36,636		1,36,636	
				Total Sub Head :										1,76,636		0		0		0		1,76,636		1,76,636		
				Total Minor Head 107 :										1,76,636		0		0		0		1,76,636		1,76,636		
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		2002		Voucher		1,14,962		0		0		0		1,14,962		1,14,962				
						General-Charged		2558		Voucher		1,18,268		0		0		0		1,18,268		1,18,268				
				General-Charged		2953		Voucher		1,40,442		0		0		0		1,40,442		1,40,442						
				Total Object Head-- 50 :										3,73,672		0		0		0		3,73,672		3,73,672		
				Total Sub Head :										3,73,672		0		0		0		3,73,672		3,73,672		
				Total Minor Head 108 :										3,73,672		0		0		0		3,73,672		3,73,672		
		Total Sub Major Head 3 :										1,05,02,781		40,000		7,42,000		1,65,000		95,55,781		1,04,62,781				
		Total Major Head 2012 :										1,05,02,781		40,000		7,42,000		1,65,000		95,55,781		1,04,62,781				
2216	07	053	(10) Maintenance Of	0	27. Minor Works		General-Charged		2946		Voucher		14,97,383		0		0		0		14,97,383		14,97,383			

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

Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																
Department :		Governor's Secretariat																
Treasury:		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	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		
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works		General-Charged		2957	Voucher	2,11,497	0	0	0			2,11,497	2,11,497
							General-Charged		3055	Voucher	1,82,257	0	0	0			1,82,257	1,82,257
							General-Charged		3086	Voucher	1,56,509	0	0	0			1,56,509	1,56,509
						Total Object Head-- 27 :					20,47,646	0	0	0			20,47,646	20,47,646
						Total Sub Head :					20,47,646	0	0	0			20,47,646	20,47,646
						Total Minor Head 53 :					20,47,646	0	0	0			20,47,646	20,47,646
						Total Sub Major Head 7 :					20,47,646	0	0	0			20,47,646	20,47,646
Total Major Head 2216 :					20,47,646	0	0	0			20,47,646	20,47,646						
Total of Month :											1,25,50,427	40,000	7,42,000	1,65,000	1,16,03,427	1,25,10,427		
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		General-Charged		1698	Voucher	12,009	0	0	0			12,009	12,009
							General-Charged		2888	Voucher	3,471	0	0	0			3,471	3,471
							General-Charged		2889	Voucher	8,730	0	0	0			8,730	8,730
							General-Charged		3150	Voucher	16,574	0	0	0			16,574	16,574
						Total Object Head-- 14 :					40,784	0	0	0			40,784	40,784
Total Sub Head :					40,784	0	0	0			40,784	40,784						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :			Governor's Secretariat															
Treasury:			Shillong (North) Treasury															
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:			JUL/2025															
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	001	Total Minor Head 1 :									40,784	0	0	0	0	40,784	40,784
		090	(01) Secretariat	0	(01) Salaries	General-Charged	516	Voucher				1,66,935	1,000	14,000	6,600		1,45,335	1,65,935
						General-Charged	517	Voucher				2,69,097	0	6,000	2,200		2,60,897	2,69,097
						General-Charged	550	Voucher				1,46,133	0	65,000	0		81,133	1,46,133
					Total Object Head-- 1 :							5,82,165	1,000	85,000	8,800		4,87,365	5,81,165
					02. Wages	General-Charged	1707	Voucher				35,475	2,000	0	4,400		29,075	33,475
						General-Charged	2144	Voucher				19,350	0	0	2,200		17,150	19,350
						General-Charged	2855	Voucher				19,350	0	0	0		19,350	19,350
					Total Object Head-- 2 :							74,175	2,000	0	6,600		65,575	72,175
					(11) Travel Expenses	General-Charged	1075	Voucher				13,500	0	0	0		13,500	13,500
						General-Charged	1907	Voucher				72,960	0	0	0		72,960	72,960
						General-Charged	2013	Voucher				1,31,850	0	0	0		1,31,850	1,31,850
						General-Charged	2933	Voucher				14,240	0	0	0		14,240	14,240
						General-Charged	2934	Voucher				14,640	0	0	0		14,640	14,640
					Total Object Head-- 11 :							2,47,190	0	0	0		2,47,190	2,47,190
					(13) Office Expenses	General-Charged	1089	Voucher				15,91,850	0	0	0		15,91,850	15,91,850
						General-Charged	1090	Voucher				64,339	0	0	0		64,339	64,339
						General-Charged	2131	Voucher				36,999	0	0	0		36,999	36,999
						General-Charged	2175	Voucher				35,000	0	0	0		35,000	35,000
						General-Charged	2229	Voucher				80,712	0	0	0		80,712	80,712
						General-Charged	2618	Voucher				45,000	0	0	0		45,000	45,000
						General-Charged	2679	Voucher				1,835	0	0	0		1,835	1,835

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Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :			Governor's Secretariat														
Treasury:			Shillong (North) Treasury														
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:			JUL/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged	2680	Voucher	53,749	0	0	0	53,749	53,749			
						General-Charged	2681	Voucher	2,64,320	0	0	0	2,64,320	2,64,320			
						General-Charged	2694	Voucher	1,68,074	0	0	0	1,68,074	1,68,074			
						General-Charged	2699	Voucher	14,458	0	0	0	14,458	14,458			
						General-Charged	2892	Voucher	16,910	0	0	0	16,910	16,910			
						General-Charged	3485	Voucher	1,20,155	0	0	0	1,20,155	1,20,155			
					Total Object Head-- 13 :						24,93,401	0	0	0	24,93,401	24,93,401	
					50.Other Charges	General-Charged	2696	Voucher	76,582	0	0	0	76,582	76,582			
						General-Charged	2843	Voucher	1,81,540	0	0	0	1,81,540	1,81,540			
						General-Charged	2852	Voucher	14,533	0	0	0	14,533	14,533			
						General-Charged	2891	Voucher	57,171	0	0	0	57,171	57,171			
						General-Charged	2945	Voucher	65,927	0	0	0	65,927	65,927			
						General-Charged	2946	Voucher	1,01,067	0	0	0	1,01,067	1,01,067			
					Total Object Head-- 50 :						4,96,820	0	0	0	4,96,820	4,96,820	
					Total Sub Head :						38,93,751	3,000	85,000	15,400	37,90,351	38,90,751	
					Total Minor Head 90 :						38,93,751	3,000	85,000	15,400	37,90,351	38,90,751	
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	547	Voucher	3,23,000	0	0	0	3,23,000	3,23,000			
						Total Object Head-- 1 :						3,23,000	0	0	0	3,23,000	3,23,000
						Total Sub Head :						3,23,000	0	0	0	3,23,000	3,23,000
						Total Minor Head 101 :						3,23,000	0	0	0	3,23,000	3,23,000
		103	(01) General	0	(01) Salaries	General-Charged	1640	Voucher	29,874	0	0	0	29,874	29,874			

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :				Governor's Secretariat															
Treasury:				Shillong (North) Treasury															
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:				JUL/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	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	2664	Voucher	30,036	0	0	0	30,036	30,036					
						General-Charged	513	Voucher	19,19,728	13,000	3,63,000	46,200	14,97,528	19,06,728					
						General-Charged	515	Voucher	5,23,661	3,000	67,000	11,000	4,42,661	5,20,661					
						General-Charged	548	Voucher	96,814	0	40,000	0	56,814	96,814					
						General-Charged	551	Voucher	2,75,574	0	10,000	0	2,65,574	2,75,574					
					Total Object Head-- 1 :				28,75,687	16,000	4,80,000	57,200	23,22,487	28,59,687					
					02. Wages	General-Charged	1432	Voucher	74,820	0	0	0	74,820	74,820					
						General-Charged	2117	Voucher	77,400	2,000	0	6,600	68,800	75,400					
						General-Charged	2702	Voucher	19,350	1,000	0	2,200	16,150	18,350					
					Total Object Head-- 2 :				1,71,570	3,000	0	8,800	1,59,770	1,68,570					
					(11) Travel Expenses	General-Charged	3483	Voucher	1,07,060	0	0	0	1,07,060	1,07,060					
						Total Object Head-- 11 :				1,07,060	0	0	0	1,07,060	1,07,060				
					50.Other Charges	General-Charged	2897	Voucher	801	0	0	0	801	801					
						Total Object Head-- 50 :				801	0	0	0	801	801				
			Total Sub Head :				31,55,118	19,000	4,80,000	66,000	25,90,118	31,36,118							
			(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)	0	50.Other Charges	General-Charged	2231	Voucher	2,49,984	0	0	0	2,49,984	2,49,984					
						General-Charged	2233	Voucher	67,024	0	0	0	67,024	67,024					
						General-Charged	2261	Voucher	60,794	0	0	0	60,794	60,794					
						Total Object Head-- 50 :				3,77,802	0	0	0	3,77,802	3,77,802				
					Total Sub Head :				3,77,802	0	0	0	3,77,802	3,77,802					
			(06) Expenditure On	0	01. Salaries	General-Charged	512	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862					

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury:		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		JUL/2025															
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	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	Total Object Head-- 1 :				11,15,862	8,000	1,37,000	24,200	9,46,662		11,07,862	
					02. Wages	General-Charged	1708	Voucher	40,200	0	0	0	40,200	40,200			
						General-Charged	1710	Voucher	3,03,107	4,000	0	24,200	2,74,907	2,99,107			
						General-Charged	2118	Voucher	40,200	1,000	0	2,200	37,000	39,200			
						General-Charged	2145	Voucher	3,66,362	5,000	0	28,600	3,32,762	3,61,362			
						General-Charged	2704	Voucher	39,450	0	0	2,200	37,250	39,450			
						Total Object Head-- 2 :				7,89,319	10,000	0	57,200	7,22,119	7,79,319		
					Total Sub Head :				19,05,181	18,000	1,37,000	81,400	16,68,781	18,87,181			
		Total Minor Head 103 :				54,38,101	37,000	6,17,000	1,47,400	46,36,701	54,01,101						
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	549	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690			
						Total Object Head-- 1 :				1,74,690	0	40,000	0	1,34,690	1,74,690		
					06.Medical Treatment	General-Charged	1923	Voucher	3,800	0	0	0	3,800	3,800			
						General-Charged	3417	Voucher	90,000	0	0	0	90,000	90,000			
						Total Object Head-- 6 :				93,800	0	0	0	93,800	93,800		
					Total Sub Head :				2,68,490	0	40,000	0	2,28,490	2,68,490			
					Total Minor Head 105 :				2,68,490	0	40,000	0	2,28,490	2,68,490			
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1891	Voucher	35,196	0	0	0	35,196	35,196			
						General-Charged	2126	Voucher	3,215	0	0	0	3,215	3,215			
						General-Charged	2170	Voucher	2,85,282	0	0	0	2,85,282	2,85,282			
						General-Charged	2625	Voucher	18,560	0	0	0	18,560	18,560			
						General-Charged	2698	Voucher	25,615	0	0	0	25,615	25,615			

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																
Department : Governor's Secretariat																
Treasury: Shillong (North) Treasury																
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account: JUL/2025																
Major Head			Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2890	Voucher	1,27,018	0	0	0	0	0	1,27,018	1,27,018
						General-Charged	2929	Voucher	1,56,188	0	0	0	0	1,56,188	1,56,188	
						General-Charged	2931	Voucher	1,48,838	0	0	0	0	1,48,838	1,48,838	
						General-Charged	2940	Voucher	5,02,163	0	0	0	0	5,02,163	5,02,163	
						Total Object Head-- 20 :				13,02,075	0	0	0	0	13,02,075	13,02,075
						Total Sub Head :				13,02,075	0	0	0	0	13,02,075	13,02,075
		Total Minor Head 106 :				13,02,075	0	0	0	0	13,02,075	13,02,075				
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	514	Voucher	40,000	0	0	0	0	40,000	40,000	
						Total Object Head-- 1 :				40,000	0	0	0	0	40,000	40,000
					02. Wages	General-Charged	1446	Voucher	25,991	0	0	0	0	25,991	25,991	
						General-Charged	1447	Voucher	1,16,745	0	0	0	0	1,16,745	1,16,745	
						General-Charged	2116	Voucher	38,700	0	0	0	0	38,700	38,700	
						Total Object Head-- 2 :				1,81,436	0	0	0	0	1,81,436	1,81,436
					50.Other Charges	General-Charged	1695	Voucher	47,436	0	0	0	0	47,436	47,436	
						General-Charged	1696	Voucher	94,636	0	0	0	0	94,636	94,636	
						General-Charged	2695	Voucher	38,940	0	0	0	0	38,940	38,940	
						General-Charged	2743	Voucher	78,824	0	0	0	0	78,824	78,824	
						Total Object Head-- 50 :				2,59,836	0	0	0	0	2,59,836	2,59,836
						Total Sub Head :				4,81,272	0	0	0	0	4,81,272	4,81,272
					Total Minor Head 107 :				4,81,272	0	0	0	0	4,81,272	4,81,272	

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		2732	Voucher	4,52,078	0	0	0	0	4,52,078	4,52,078
						General-Charged		2737	Voucher	78,870	0	0	0	0	78,870	78,870
						Total Object Head-- 50 :				5,30,948	0	0	0	5,30,948	5,30,948	
						Total Sub Head :				5,30,948	0	0	0	5,30,948	5,30,948	
						Total Minor Head 108 :				5,30,948	0	0	0	5,30,948	5,30,948	
						Total Sub Major Head 3 :				1,22,78,421	40,000	7,42,000	1,62,800	1,13,33,621	1,22,38,421	
Total Major Head 2012 :						1,22,78,421	40,000	7,42,000	1,62,800	1,13,33,621	1,22,38,421					
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged		3136	Voucher	4,58,791	0	0	0	0	4,58,791	4,58,791
						General-Charged		3219	Voucher	2,31,313	0	0	0	0	2,31,313	2,31,313
						General-Charged		3221	Voucher	2,89,945	0	0	0	0	2,89,945	2,89,945
						General-Charged		3222	Voucher	2,20,445	0	0	0	0	2,20,445	2,20,445
						General-Charged		3223	Voucher	2,27,994	0	0	0	0	2,27,994	2,27,994
						Total Object Head-- 27 :				14,28,488	0	0	0	14,28,488	14,28,488	
						Total Sub Head :				14,28,488	0	0	0	14,28,488	14,28,488	
						(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged		3227	Voucher	5,97,190	0	0	0
		General-Charged		3228	Voucher				5,85,628	0	0	0	0	5,85,628	5,85,628	
		General-Charged		3229	Voucher				5,44,723	0	0	0	0	5,44,723	5,44,723	
		General-Charged		3230	Voucher				3,51,764	0	0	0	0	3,51,764	3,51,764	
		General-Charged		3231	Voucher				3,39,000	0	0	0	0	3,39,000	3,39,000	
		General-Charged		3232	Voucher				5,63,160	0	0	0	0	5,63,160	5,63,160	
		General-Charged				3235	Voucher	4,88,309	0	0	0	0	4,88,309	4,88,309		

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury:		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged		3236	Voucher	5,86,469	0	0		0	5,86,469	5,86,469			
						General-Charged		3453	Voucher	5,35,751	0	0		0	5,35,751	5,35,751			
						General-Charged		3454	Voucher	4,95,524	0	0		0	4,95,524	4,95,524			
						General-Charged		3455	Voucher	5,30,265	0	0		0	5,30,265	5,30,265			
						General-Charged		3516	Voucher	3,37,199	0	0		0	3,37,199	3,37,199			
						General-Charged		3517	Voucher	4,28,399	0	0		0	4,28,399	4,28,399			
						General-Charged		3518	Voucher	4,51,993	0	0		0	4,51,993	4,51,993			
						Total Object Head-- 27 :				68,35,374	0	0		0	68,35,374	68,35,374			
						Total Sub Head :				68,35,374	0	0		0	68,35,374	68,35,374			
						Total Minor Head 53 :				82,63,862	0	0		0	82,63,862	82,63,862			
						Total Sub Major Head 7 :				82,63,862	0	0		0	82,63,862	82,63,862			
Total Major Head 2216 :						82,63,862	0	0		0	82,63,862	82,63,862							
Total of Month :										2,05,42,283	40,000	7,42,000	1,62,800	1,95,97,483	2,05,02,283				
Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged		1281	Voucher	4,05,887	0	0		0	4,05,887	4,05,887			
						General-Charged		2307	Voucher	2,817	0	0		0	2,817	2,817			
						General-Charged		2314	Voucher	35,000	0	0		0	35,000	35,000			

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2802	Voucher	3,566	0	0	0	3,566	3,566		
						Total Object Head-- 14 :				4,47,270	0	0	0	4,47,270	4,47,270	
						Total Sub Head :				4,47,270	0	0	0	4,47,270	4,47,270	
						Total Minor Head 1 :				4,47,270	0	0	0	4,47,270	4,47,270	
		090	(01) Secretariat	0	(01) Salaries	General-Charged	218	Voucher	1,26,372	1,000	14,000	4,400	1,06,972	1,25,372		
						General-Charged	219	Voucher	2,35,736	0	6,000	2,200	2,27,536	2,35,736		
						General-Charged	2630	Voucher	35,000	0	0	0	35,000	35,000		
						General-Charged	41	Voucher	1,50,305	0	65,000	0	85,305	1,50,305		
					Total Object Head-- 1 :				5,47,413	1,000	85,000	6,600	4,54,813	5,46,413		
					02. Wages	General-Charged	1686	Voucher	78,045	2,000	0	6,600	69,445	76,045		
						Total Object Head-- 2 :				78,045	2,000	0	6,600	69,445	76,045	
					(13) Office Expenses	General-Charged	1280	Voucher	64,500	0	0	0	64,500	64,500		
						General-Charged	1304	Voucher	1,41,600	0	0	0	1,41,600	1,41,600		
						General-Charged	1851	Voucher	56,640	0	0	0	56,640	56,640		
						General-Charged	2315	Voucher	1,363	0	0	0	1,363	1,363		
						General-Charged	2457	Voucher	63,550	0	0	0	63,550	63,550		
						General-Charged	2458	Voucher	29,500	0	0	0	29,500	29,500		
						General-Charged	2475	Voucher	9,000	0	0	0	9,000	9,000		
						General-Charged	2476	Voucher	70,000	0	0	0	70,000	70,000		
					Total Object Head-- 13 :				4,36,153	0	0	0	4,36,153	4,36,153		
					50.Other Charges	General-Charged	1303	Voucher	24,730	0	0	0	24,730	24,730		

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged		1850	Voucher	1,51,357	0	0		0	1,51,357	1,51,357
						General-Charged		1854	Voucher	50,032	0	0		0	50,032	50,032
						General-Charged		1855	Voucher	59,850	0	0		0	59,850	59,850
						General-Charged		1986	Voucher	2,09,475	0	0		0	2,09,475	2,09,475
						General-Charged		2474	Voucher	5,31,000	0	0		0	5,31,000	5,31,000
						General-Charged		2571	Voucher	55,460	0	0		0	55,460	55,460
						General-Charged		2600	Voucher	54,239	0	0		0	54,239	54,239
						General-Charged		2801	Voucher	1,65,000	0	0		0	1,65,000	1,65,000
						General-Charged		2817	Voucher	59,028	0	0		0	59,028	59,028
						Total Object Head-- 50 :				13,60,171	0	0		0	13,60,171	13,60,171
						Total Sub Head :				24,21,782	3,000	85,000		13,200	23,20,582	24,18,782
						Total Minor Head 90 :				24,21,782	3,000	85,000		13,200	23,20,582	24,18,782
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		103	Voucher	3,23,000	0	0		0	3,23,000	3,23,000
						Total Object Head-- 1 :				3,23,000	0	0		0	3,23,000	3,23,000
						Total Sub Head :				3,23,000	0	0		0	3,23,000	3,23,000
						Total Minor Head 101 :				3,23,000	0	0		0	3,23,000	3,23,000
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		2318	Voucher	45,98,000	0	0		0	45,98,000	45,98,000
						Total Object Head-- 36 :				45,98,000	0	0		0	45,98,000	45,98,000
						Total Sub Head :				45,98,000	0	0		0	45,98,000	45,98,000
						Total Minor Head 102 :				45,98,000	0	0		0	45,98,000	45,98,000
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		2317	Voucher	29,50,000	0	0		0	29,50,000	29,50,000

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :			Governor's Secretariat															
Treasury:			Shillong (North) Treasury															
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:			AUG/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				29,50,000	0	0	0	29,50,000	29,50,000			
						Total Sub Head :				29,50,000	0	0	0	29,50,000	29,50,000			
						Total Minor Head 102 :				75,48,000	0	0	0	75,48,000	75,48,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	104	Voucher	96,814	0	40,000	0	56,814	96,814				
						General-Charged	106	Voucher	1,45,785	0	0	0	1,45,785	1,45,785				
						General-Charged	2067	Voucher	1,33,663	0	10,000	0	1,23,663	1,33,663				
						General-Charged	216	Voucher	19,73,907	13,000	3,63,000	46,200	15,51,707	19,60,907				
						General-Charged	217	Voucher	5,34,706	3,000	67,000	11,000	4,53,706	5,31,706				
						General-Charged	220	Voucher	30,036	0	0	0	30,036	30,036				
						Total Object Head-- 1 :				29,14,911	16,000	4,80,000	57,200	23,61,711	28,98,911			
					02. Wages	General-Charged	1685	Voucher	97,395	3,000	0	8,800	85,595	94,395				
						Total Object Head-- 2 :				97,395	3,000	0	8,800	85,595	94,395			
					(11) Travel Expenses	General-Charged	1985	Voucher	27,980	0	0	0	27,980	27,980				
						Total Object Head-- 11 :				27,980	0	0	0	27,980	27,980			
					50.Other Charges	General-Charged	1853	Voucher	59,189	0	0	0	59,189	59,189				
						General-Charged	1927	Voucher	57,077	0	0	0	57,077	57,077				
						General-Charged	2294	Voucher	39,210	0	0	0	39,210	39,210				
						Total Object Head-- 50 :				1,55,476	0	0	0	1,55,476	1,55,476			
					Total Sub Head :				31,95,762	19,000	4,80,000	66,000	26,30,762	31,76,762				
			(06) Expenditure On	0	01. Salaries	General-Charged	215	Voucher	11,45,905	8,000	1,37,000	24,200	9,76,705	11,37,905				

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	Total Object Head-- 1 :				11,45,905	8,000	1,37,000	24,200	9,76,705	11,37,905	
					02. Wages	General-Charged	1682	Voucher	7,03,140	7,000	0	50,600	6,45,540	6,96,140		
						General-Charged	1683	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725		
						General-Charged	1688	Voucher	39,990	0	0	0	39,990	39,990		
						General-Charged	1856	Voucher	19,995	0	0	0	19,995	19,995		
					Total Object Head-- 2 :				8,66,850	8,000	0	55,000	8,03,850	8,58,850		
					Total Sub Head :				20,12,755	16,000	1,37,000	79,200	17,80,555	19,96,755		
					Total Minor Head 103 :				52,08,517	35,000	6,17,000	1,45,200	44,11,317	51,73,517		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	105	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690		
						Total Object Head-- 1 :				1,74,690	0	40,000	0	1,34,690	1,74,690	
					06.Medical Treatment	General-Charged	2459	Voucher	3,760	0	0	0	3,760	3,760		
						Total Object Head-- 6 :				3,760	0	0	0	3,760	3,760	
						Total Sub Head :				1,78,450	0	40,000	0	1,38,450	1,78,450	
					Total Minor Head 105 :				1,78,450	0	40,000	0	1,38,450	1,78,450		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1276	Voucher	2,29,951	0	0	0	2,29,951	2,29,951		
						General-Charged	1277	Voucher	2,92,163	0	0	0	2,92,163	2,92,163		
						General-Charged	1278	Voucher	2,33,625	0	0	0	2,33,625	2,33,625		
						General-Charged	2292	Voucher	1,49,232	0	0	0	1,49,232	1,49,232		
						General-Charged	2819	Voucher	1,80,487	0	0	0	1,80,487	1,80,487		
						Total Object Head-- 20 :				10,85,458	0	0	0	10,85,458	10,85,458	

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Demand :				02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :				Governor's Secretariat														
Treasury:				Shillong (North) Treasury														
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:				AUG/2025														
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub 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	106	(01) Entertainment Expenses	Total Sub Head :					10,85,458	0	0	0	10,85,458	10,85,458				
				Total Minor Head 106 :					10,85,458	0	0	0	10,85,458	10,85,458				
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1684	Voucher	39,990	0	0	0	39,990	39,990				
						Total Object Head-- 2 :			39,990	0	0	0	39,990	39,990				
						Total Sub Head :			39,990	0	0	0	39,990	39,990				
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	1689	Voucher	85,000	0	0	0	85,000	85,000				
						General-Charged	3055	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Total Object Head-- 11 :			1,85,000	0	0	0	1,85,000	1,85,000				
					50.Other Charges	General-Charged	1922	Voucher	2,77,671	0	0	0	2,77,671	2,77,671				
						General-Charged	2481	Voucher	71,903	0	0	0	71,903	71,903				
						General-Charged	2482	Voucher	94,020	0	0	0	94,020	94,020				
						Total Object Head-- 50 :			4,43,594	0	0	0	4,43,594	4,43,594				
					Total Sub Head :			6,28,594	0	0	0	6,28,594	6,28,594					
		Total Minor Head 108 :			6,28,594	0	0	0	6,28,594	6,28,594								
		Total Sub Major Head 3 :			1,78,81,061	38,000	7,42,000	1,58,400	1,69,42,661	1,78,43,061								
		Total Major Head 2012 :			1,78,81,061	38,000	7,42,000	1,58,400	1,69,42,661	1,78,43,061								
2216	07	053	(09) Maintenance And Repairs Of The Official	0	27. Minor Works	General-Charged	1849	Voucher	1,11,590	0	0	0	1,11,590	1,11,590				
						General-Charged	1871	Voucher	1,56,718	0	0	0	1,56,718	1,56,718				

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Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :			Governor's Secretariat															
Treasury:			Shillong (North) Treasury															
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:			AUG/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	Total Object Head-- 27 :					2,68,308	0	0	0	2,68,308	2,68,308		
						Total Sub Head :					2,68,308	0	0	0	2,68,308	2,68,308		
			(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1272	Voucher		2,26,088	0	0	0	2,26,088	2,26,088			
						General-Charged	1273	Voucher		2,12,000	0	0	0	2,12,000	2,12,000			
						General-Charged	1275	Voucher		1,33,200	0	0	0	1,33,200	1,33,200			
						General-Charged	1301	Voucher		2,60,348	0	0	0	2,60,348	2,60,348			
						General-Charged	1302	Voucher		5,46,553	0	0	0	5,46,553	5,46,553			
						General-Charged	1872	Voucher		1,71,589	0	0	0	1,71,589	1,71,589			
						General-Charged	1904	Voucher		2,13,826	0	0	0	2,13,826	2,13,826			
						General-Charged	1926	Voucher		1,89,946	0	0	0	1,89,946	1,89,946			
						General-Charged	2569	Voucher		3,84,289	0	0	0	3,84,289	3,84,289			
						General-Charged	2570	Voucher		3,81,443	0	0	0	3,81,443	3,81,443			
						General-Charged	2884	Voucher		2,13,227	0	0	0	2,13,227	2,13,227			
						General-Charged	2885	Voucher		1,58,439	0	0	0	1,58,439	1,58,439			
						General-Charged	2886	Voucher		1,65,063	0	0	0	1,65,063	1,65,063			
						General-Charged	2887	Voucher		1,24,876	0	0	0	1,24,876	1,24,876			
						General-Charged	2888	Voucher		1,67,688	0	0	0	1,67,688	1,67,688			
						General-Charged	2889	Voucher		1,29,569	0	0	0	1,29,569	1,29,569			
						General-Charged	3056	Voucher		4,14,898	0	0	0	4,14,898	4,14,898			
						Total Object Head-- 27 :					40,93,042	0	0	0	40,93,042	40,93,042		
						Total Sub Head :					40,93,042	0	0	0	40,93,042	40,93,042		

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Demand :			02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :			Governor's Secretariat														
Treasury:			Shillong (North) Treasury														
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:			AUG/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	07	053	Total Minor Head 53 :					43,61,350	0	0	0	43,61,350	43,61,350				
			Total Sub Major Head 7 :					43,61,350	0	0	0	43,61,350	43,61,350				
			Total Major Head 2216 :					43,61,350	0	0	0	43,61,350	43,61,350				
Total of Month :											2,22,42,411	38,000	7,42,000	1,58,400	2,13,04,011	2,22,04,411	
Month of Account:			SEP/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1549	Voucher	4,58,322	0	0	0	4,58,322	4,58,322			
						General-Charged	1746	Voucher	1,089	0	0	0	1,089	1,089			
						General-Charged	2156	Voucher	4,476	0	0	0	4,476	4,476			
						General-Charged	3083	Voucher	18,097	0	0	0	18,097	18,097			
						Total Object Head-- 14 :					4,81,984	0	0	0	4,81,984	4,81,984	
						Total Sub Head :					4,81,984	0	0	0	4,81,984	4,81,984	
		Total Minor Head 1 :					4,81,984	0	0	0	4,81,984	4,81,984					
		090	(01) Secretariat	0	(01) Salaries	General-Charged	3237	Voucher	1,26,372	0	14,000	4,400	1,07,972	1,26,372			
						General-Charged	3238	Voucher	1,50,305	0	65,000	0	85,305	1,50,305			
						General-Charged	3239	Voucher	33,833	0	0	0	33,833	33,833			
General-Charged	3240					Voucher	60,000	0	0	0	60,000	60,000					
General-Charged	3439					Voucher	1,35,736	0	6,000	2,200	1,27,536	1,35,736					

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																	
Department :		Governor's Secretariat																	
Treasury:		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	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		352	Voucher	1,26,372	0	14,000	4,400		1,07,972	1,26,372			
						General-Charged		353	Voucher	1,50,305	0	65,000	0		85,305	1,50,305			
						General-Charged		498	Voucher	2,35,736	0	6,000	2,200		2,27,536	2,35,736			
						General-Charged		499	Voucher	35,000	0	0	0		35,000	35,000			
					Total Object Head-- 1 :									10,53,659	0	1,70,000	13,200	8,70,459	10,53,659
					02. Wages	General-Charged		1616	Voucher	63,210	2,000	0	6,600		54,610	61,210			
						General-Charged		2684	Voucher	19,995	0	0	0		19,995	19,995			
						Total Object Head-- 2 :									83,205	2,000	0	6,600	74,605
					(11) Travel Expenses	General-Charged		1437	Voucher	79,560	0	0	0		79,560	79,560			
						Total Object Head-- 11 :									79,560	0	0	0	79,560
					(13) Office Expenses	General-Charged		1444	Voucher	1,40,590	0	0	0		1,40,590	1,40,590			
						General-Charged		1745	Voucher	1,52,058	0	0	0		1,52,058	1,52,058			
						General-Charged		2447	Voucher	54,345	0	0	0		54,345	54,345			
						General-Charged		2926	Voucher	84,813	0	0	0		84,813	84,813			
						General-Charged		2927	Voucher	1,22,014	0	0	0		1,22,014	1,22,014			
						General-Charged		2928	Voucher	1,78,825	0	0	0		1,78,825	1,78,825			
						General-Charged		3089	Voucher	2,03,000	0	0	0		2,03,000	2,03,000			
						General-Charged		3115	Voucher	18,750	0	0	0		18,750	18,750			
						General-Charged		3116	Voucher	1,60,800	0	0	0		1,60,800	1,60,800			
						Total Object Head-- 13 :									11,15,195	0	0	0	11,15,195
					50.Other Charges	General-Charged		2160	Voucher	35,000	0	0	0		35,000	35,000			
						General-Charged		2161	Voucher	75,000	0	0	0		75,000	75,000			

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	2716	Voucher	1,07,100	0	0	0	1,07,100	1,07,100		
						Total Object Head-- 50 :					2,17,100	0	0	0	2,17,100	2,17,100
					Total Sub Head :					25,48,719	2,000	1,70,000	19,800	23,56,919	25,46,719	
					Total Minor Head 90 :					25,48,719	2,000	1,70,000	19,800	23,56,919	25,46,719	
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	307	Voucher	3,23,000	0	0	0	3,23,000
		General-Charged	3236	Voucher					3,23,000	0	0	0	3,23,000	3,23,000		
		Total Object Head-- 1 :						6,46,000	0	0	0	6,46,000	6,46,000			
		Total Sub Head :						6,46,000	0	0	0	6,46,000	6,46,000			
		Total Minor Head 101 :						6,46,000	0	0	0	6,46,000	6,46,000			
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1658	Voucher	14,533	0	0	0	14,533	14,533		
						General-Charged	308	Voucher	96,814	0	40,000	0	56,814	96,814		
						General-Charged	3122	Voucher	3,01,000	0	0	0	3,01,000	3,01,000		
						General-Charged	350	Voucher	20,03,943	0	3,58,000	46,200	15,99,743	20,03,943		
						General-Charged	354	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448		
						General-Charged	3622	Voucher	96,814	0	40,000	0	56,814	96,814		
						General-Charged	3623	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448		
						General-Charged	3785	Voucher	19,66,534	0	3,55,000	44,000	15,67,534	19,66,534		
						General-Charged	3787	Voucher	22,445	0	0	2,200	20,245	22,445		
						General-Charged	4251	Voucher	5,34,706	0	69,500	11,000	4,54,206	5,34,706		
						General-Charged	497	Voucher	5,34,706	0	67,000	11,000	4,56,706	5,34,706		
						Total Object Head-- 1 :					61,30,391	0	9,49,500	1,14,400	50,66,491	61,30,391

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Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES																
Department : Governor's Secretariat																
Treasury: Shillong (North) Treasury																
D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account: SEP/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	1617	Voucher	96,750	3,000	0	8,800	84,950	93,750		
						Total Object Head-- 2 :					96,750	3,000	0	8,800	84,950	93,750
					50.Other Charges	General-Charged	1440	Voucher	62,245	0	0	0	62,245	62,245		
						General-Charged	1441	Voucher	92,184	0	0	0	92,184	92,184		
						General-Charged	1442	Voucher	4,682	0	0	0	4,682	4,682		
						Total Object Head-- 50 :					1,59,111	0	0	0	1,59,111	1,59,111
					Total Sub Head :					63,86,252	3,000	9,49,500	1,23,200	53,10,552	63,83,252	
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	01. Salaries	General-Charged	349	Voucher	11,45,905	0	1,37,000	24,200	9,84,705	11,45,905			
					General-Charged	3753	Voucher	11,45,905	0	1,37,000	24,200	9,84,705	11,45,905			
				Total Object Head-- 1 :					22,91,810	0	2,74,000	48,400	19,69,410	22,91,810		
				02. Wages	General-Charged	1619	Voucher	1,03,725	1,000	0	4,400	98,325	1,02,725			
					General-Charged	1621	Voucher	4,58,595	4,000	0	19,800	4,34,795	4,54,595			
					General-Charged	2091	Voucher	3,34,436	4,000	0	30,800	2,99,636	3,30,436			
					Total Object Head-- 2 :					8,96,756	9,000	0	55,000	8,32,756	8,87,756	
		Total Sub Head :					31,88,566	9,000	2,74,000	1,03,400	28,02,166	31,79,566				
		Total Minor Head 103 :					95,74,818	12,000	12,23,500	2,26,600	81,12,718	95,62,818				
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	351	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690		
						General-Charged	3858	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690		
						Total Object Head-- 1 :					3,49,380	0	80,000	0	2,69,380	3,49,380
					06.Medical Treatment	General-Charged	1291	Voucher	2,98,313	0	0	0	2,98,313	2,98,313		

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged		1694	Voucher	3,760	0	0		0	3,760	3,760
						General-Charged		2308	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						General-Charged		3131	Voucher	96,500	0	0		0	96,500	96,500
						Total Object Head-- 6 :				6,23,573	0	0		0	6,23,573	6,23,573
						Total Sub Head :				9,72,953	0	80,000		0	8,92,953	9,72,953
						Total Minor Head 105 :				9,72,953	0	80,000		0	8,92,953	9,72,953
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1433	Voucher	20,359	0	0		0	20,359	20,359
						General-Charged		1434	Voucher	17,015	0	0		0	17,015	17,015
						General-Charged		1526	Voucher	16,775	0	0		0	16,775	16,775
						General-Charged		2157	Voucher	82,892	0	0		0	82,892	82,892
						General-Charged		3081	Voucher	1,13,227	0	0		0	1,13,227	1,13,227
						Total Object Head-- 20 :				2,50,268	0	0		0	2,50,268	2,50,268
						Total Sub Head :				2,50,268	0	0		0	2,50,268	2,50,268
						Total Minor Head 106 :				2,50,268	0	0		0	2,50,268	2,50,268
		108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged		2002	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 11 :				1,50,000	0	0		0	1,50,000	1,50,000
					50.Other Charges	General-Charged		1687	Voucher	2,58,584	0	0		0	2,58,584	2,58,584
						General-Charged		1735	Voucher	1,21,690	0	0		0	1,21,690	1,21,690
						General-Charged		1736	Voucher	1,02,962	0	0		0	1,02,962	1,02,962
						Total Object Head-- 50 :				4,83,236	0	0		0	4,83,236	4,83,236

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES														
Department :		Governor's Secretariat														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	Total Sub Head :						6,33,236	0	0	0	6,33,236	6,33,236	
				Total Minor Head 108 :						6,33,236	0	0	0	6,33,236	6,33,236	
				Total Sub Major Head 3 :						1,51,07,978	14,000	14,73,500	2,46,400	1,33,74,078	1,50,93,978	
				Total Major Head 2012 :						1,51,07,978	14,000	14,73,500	2,46,400	1,33,74,078	1,50,93,978	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1469	Voucher	2,28,743	0	0	0	2,28,743	2,28,743		
						General-Charged	1470	Voucher	2,32,631	0	0	0	2,32,631	2,32,631		
						General-Charged	1471	Voucher	2,20,337	0	0	0	2,20,337	2,20,337		
						General-Charged	1473	Voucher	2,00,209	0	0	0	2,00,209	2,00,209		
						General-Charged	1475	Voucher	1,79,417	0	0	0	1,79,417	1,79,417		
						General-Charged	1476	Voucher	1,66,765	0	0	0	1,66,765	1,66,765		
						General-Charged	1477	Voucher	1,69,195	0	0	0	1,69,195	1,69,195		
						General-Charged	1478	Voucher	1,22,706	0	0	0	1,22,706	1,22,706		
						General-Charged	1479	Voucher	1,83,896	0	0	0	1,83,896	1,83,896		
						General-Charged	1480	Voucher	2,05,480	0	0	0	2,05,480	2,05,480		
						General-Charged	1538	Voucher	1,73,989	0	0	0	1,73,989	1,73,989		
						General-Charged	1550	Voucher	2,42,022	0	0	0	2,42,022	2,42,022		
						General-Charged	1551	Voucher	2,34,623	0	0	0	2,34,623	2,34,623		
						General-Charged	1553	Voucher	2,38,827	0	0	0	2,38,827	2,38,827		
						Total Object Head-- 27 :				27,98,840	0	0	0	27,98,840	27,98,840	
						Total Sub Head :				27,98,840	0	0	0	27,98,840	27,98,840	

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES															
Department :		Governor's Secretariat															
Treasury:		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	07	053	Total Minor Head 53 :								27,98,840	0	0	0	0	27,98,840	27,98,840
			Total Sub Major Head 7 :								27,98,840	0	0	0	0	27,98,840	27,98,840
			Total Major Head 2216 :								27,98,840	0	0	0	0	27,98,840	27,98,840
Total of Month :											1,79,06,818	14,000	14,73,500	2,46,400	1,61,72,918	1,78,92,818	
Total of DDO 4700001 :											10,74,63,556	2,12,000	52,21,500	9,74,600	10,10,55,456	10,72,51,556	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,72,51,556	
Summary of DDO wise expenditure																	
2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes		General-Charged				34,65,474			
2012	03	90	(01) Secretariat				0	(01) Salaries		General-Charged				40,81,043			
2012	03	90	(01) Secretariat				0	02. Wages		General-Charged				3,68,860			
2012	03	90	(01) Secretariat				0	(11) Travel Expenses		General-Charged				4,26,750			
2012	03	90	(01) Secretariat				0	(13) Office Expenses		General-Charged				95,96,698			
2012	03	90	(01) Secretariat				0	50.Other Charges		General-Charged				87,03,266			
(01) Emoluments Of The Governor							(01) Salaries		General-Charged								

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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									
<u>Summary of DDO wise expenditure</u>											
2012	03	101					0			22,61,000	
2012	03	102	(01) Discretionary Grant By Governor				0	36. Grants-In-Aid (Non-Salary)	General-Charged	67,82,000	
2012	03	102	(02) Development Grant By The Governor				0	36. Grants-In-Aid (Non-Salary)	General-Charged	50,50,000	
2012	03	103	(01) General Establishment				0	(01) Salaries	General-Charged	2,18,22,452	
2012	03	103	(01) General Establishment				0	02. Wages	General-Charged	8,89,889	
2012	03	103	(01) General Establishment				0	(11) Travel Expenses	General-Charged	1,35,040	
2012	03	103	(01) General Establishment				0	50.Other Charges	General-Charged	8,81,481	
2012	03	103	(02) Renewal Of Furnishing Of The Government House At Shillong (Including Peak Cottage)				0	50.Other Charges	General-Charged	3,77,802	
2012	03	103	(03) Maintenance And Repairs Of Furnishings Of Official Residences				0	27. Minor Works/Maintenance	General-Charged	56,150	
2012	03	103	(04) Purchase Of State Motor Cars				0	51.Motor Vehicles	General-Charged	6,34,000	
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)				0	01. Salaries	General-Charged	81,38,398	
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)				0	02. Wages	General-Charged	51,58,212	
2012	03	105	(01) Medical Facilities				0	(01) Salaries	General-Charged	14,01,600	
2012	03	105	(01) Medical Facilities				0	06.Medical Treatment	General-Charged	10,75,201	

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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			
<u>Summary of DDO wise expenditure</u>							
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	45,49,168
2012	03	107	(01) Expenditure For Maintenance Of State Moto0 Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	4,42,581
2012	03	107	(01) Expenditure For Maintenance Of State Moto0 Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	2,96,246
2012	03	107	(01) Expenditure For Maintenance Of State Moto0 Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	4,22,361
2012	03	108	(01) Expenditure On Tours By The Governor And0 For Staff	0	(11) Travel Expenses	General-Charged	3,35,000
2012	03	108	(01) Expenditure On Tours By The Governor And0 For Staff	0	50.Other Charges	General-Charged	24,29,186
2216	07	53	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works	General-Charged	16,96,796
2216	07	53	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1,57,74,902
							10,72,51,556