

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

Page No. 1  
Run Date : 15/01/2026

Up to Accounting Month December 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	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		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	General-Voted	14705	Challan		-12,000	0	0	0	0	-12,000	-12,000
Total Object Head-- 6 :										-12,000	0	0	0	0	-12,000	-12,000
Total Sub Head :										-12,000	0	0	0	0	-12,000	-12,000
Total Minor Head 1 :										-12,000	0	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :										-12,000	0	0	0	0	-12,000	-12,000
Total Major Head 2039 :										-12,000	0	0	0	0	-12,000	-12,000
Total of Month :										-12,000	0	0	0	0	-12,000	-12,000
Total of DDO 1000003 :										-12,000	0	0	0	0	-12,000	-12,000
Reconciliation Portion																
Month of Account:		08/2025														
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	General-Voted	14705								12,000
DDO wise reconciliation Total :																12,000
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :																0
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment	0	06.Medical Treatment	General-Voted										0

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Up to Accounting Month December 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
<u>Summary of DDO wise expenditure</u>		
2029	00	10
		0

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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	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	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								

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Up to Accounting Month December 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	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		1150			2,17,800	0	0	0	0	2,17,800	2,17,800				
						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	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

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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	103	(01) General Establishment	0	(01) Salaries	General-Charged		1030	Voucher	5,42,913	3,000	80,000	0	4,59,913	5,39,913	
						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

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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	General-Charged	1717	Voucher	11,12,658	8,000	1,37,000	0	9,67,658	11,04,658		
					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					



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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	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	1287	Voucher	3,22,581	0	0	0	0	3,22,581	3,22,581		
					Total Object Head-- 1 :					3,22,581	0	0	0	0	3,22,581	3,22,581	
					02. Wages	General-Charged	930	Voucher	36,120	0	0	0	0	36,120	36,120		
					Total Object Head-- 2 :					36,120	0	0	0	0	36,120	36,120	
					Total Sub Head :					3,58,701	0	0	0	0	3,58,701	3,58,701	
					Total Minor Head 107 :					3,58,701	0	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	0	1,43,239	1,43,239		
					Total Object Head-- 50 :					1,43,239	0	0	0	0	1,43,239	1,43,239	
					Total Sub Head :					1,43,239	0	0	0	0	1,43,239	1,43,239	
					Total Minor Head 108 :					1,43,239	0	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	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	0	14.Rents, Rates And Taxes	General-Charged	2990	Voucher	3,473	0	0	0	0	3,473	3,473		
						General-Charged	2991	Voucher	11,746	0	0	0	0	11,746	11,746		

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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	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	3072	Voucher	4,997	0	0	0	4,997	4,997		
						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								

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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	(13) Office Expenses	General-Charged		1886		1,23,995	0	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	
						General-Charged		1889	Voucher	1,22,054	0	0	0	1,22,054	1,22,054	
						General-Charged		2290	Voucher	65,064	0	0	0	65,064	65,064	
						General-Charged		2343	Voucher	2,46,890	0	0	0	2,46,890	2,46,890	
						General-Charged		2344	Voucher	55,310	0	0	0	55,310	55,310	
						General-Charged		2347	Voucher	1,90,108	0	0	0	1,90,108	1,90,108	
						General-Charged		2382	Voucher	1,33,694	0	0	0	1,33,694	1,33,694	
						General-Charged		2383	Voucher	91,509	0	0	0	91,509	91,509	
						General-Charged		2388	Voucher	4,260	0	0	0	4,260	4,260	
						General-Charged		2389	Voucher	63,602	0	0	0	63,602	63,602	
						General-Charged		2390	Voucher	85,924	0	0	0	85,924	85,924	
						General-Charged		2402	Voucher	2,67,034	0	0	0	2,67,034	2,67,034	
						General-Charged		2616	Voucher	2,47,563	0	0	0	2,47,563	2,47,563	
						General-Charged		2620	Voucher	1,65,072	0	0	0	1,65,072	1,65,072	
						General-Charged		2621	Voucher	89,208	0	0	0	89,208	89,208	
						General-Charged		2658	Voucher	74,927	0	0	0	74,927	74,927	
						General-Charged		2688	Voucher	3,062	0	0	0	3,062	3,062	
						General-Charged		2810	Voucher	14,731	0	0	0	14,731	14,731	
						General-Charged		2812	Voucher	1,51,400	0	0	0	1,51,400	1,51,400	
General-Charged		2813	Voucher	1,76,246	0	0	0	1,76,246	1,76,246							
General-Charged		2816	Voucher	70,762	0	0	0	70,762	70,762							
General-Charged		3007	Voucher	1,26,823	0	0	0	1,26,823	1,26,823							
General-Charged		3011	Voucher													

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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		3011		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	Voucher	1,98,550	0	0	0	0	1,98,550	1,98,550
						General-Charged		3022	Voucher	21,050	0	0	0	0	21,050	21,050
						General-Charged		3023	Voucher	2,13,290	0	0	0	0	2,13,290	2,13,290
						General-Charged		3215	Voucher	14,713	0	0	0	0	14,713	14,713
						General-Charged		3216	Voucher	17,622	0	0	0	0	17,622	17,622
						General-Charged		3223	Voucher	1,36,950	0	0	0	0	1,36,950	1,36,950
						General-Charged		3226	Voucher	7,415	0	0	0	0	7,415	7,415
						General-Charged		3238	Voucher	21,587	0	0	0	0	21,587	21,587
						General-Charged		3239	Voucher	96,648	0	0	0	0	96,648	96,648
						General-Charged		3393	Voucher	41,390	0	0	0	0	41,390	41,390
						General-Charged		3395	Voucher	14,899	0	0	0	0	14,899	14,899
					Total Object Head-- 13 :					38,88,286	0	0	0	0	38,88,286	38,88,286
					50.Other Charges	General-Charged		1521	Voucher	3,31,520	0	0	0	0	3,31,520	3,31,520
						General-Charged		1522	Voucher	77,567	0	0	0	0	77,567	77,567
						General-Charged		1523	Voucher	1,05,140	0	0	0	0	1,05,140	1,05,140
						General-Charged		1524	Voucher	2,28,032	0	0	0	0	2,28,032	2,28,032
						General-Charged		1525	Voucher	2,26,240	0	0	0	0	2,26,240	2,26,240
						General-Charged		1526	Voucher	1,52,074	0	0	0	0	1,52,074	1,52,074
						General-Charged		2345	Voucher	2,87,056	0	0	0	0	2,87,056	2,87,056
						General-Charged		2350	Voucher	75,000	0	0	0	0	75,000	75,000
					General-Charged		2385	Voucher	40,250	0	0	0	0	40,250	40,250	

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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	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	2386	Voucher	13,808	0	0	0	13,808	13,808			
						General-Charged	2387	Voucher	81,603	0	0	0	81,603	81,603			
						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

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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	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			
						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									

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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	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		2825		41,049	0	0	0	41,049	41,049	
						General-Charged		3117	Voucher	37,534	0	0	0	37,534	37,534	
					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	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	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		
					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	



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Up to Accounting Month December 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	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	106	(01) Entertainment Expenses	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 Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	1206	Voucher	40,000	0	0	0	40,000	40,000			
		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					

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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		
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 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	1,14,000	1,14,000		
						General-Charged	2476	Voucher	3,472	0	0	0	3,472	3,472		
						General-Charged	2546	Voucher	5,20,179	0	0	0	5,20,179	5,20,179		
						General-Charged	2559	Voucher	7,775	0	0	0	7,775	7,775		
						General-Charged	3155	Voucher	50,700	0	0	0	50,700	50,700		
						Total Object Head-- 14 :				6,96,126	0	0	0	6,96,126	6,96,126	
						Total Sub Head :				6,96,126	0	0	0	6,96,126	6,96,126	
						Total Minor Head 1 :				6,96,126	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	2,60,897	2,69,097		
						General-Charged	3044	Voucher	42,500	0	0	0	42,500	42,500		
						General-Charged	799	Voucher	1,46,133	0	65,000	0	81,133	1,46,133		
						General-Charged	853	Voucher	1,66,935	1,000	14,000	6,600	1,45,335	1,65,935		
						Total Object Head-- 1 :				6,24,665	1,000	85,000	8,800	5,29,865	6,23,665	
					02. Wages	General-Charged	1754	Voucher	69,660	2,000	0	6,600	61,060	67,660		
						Total Object Head-- 2 :				69,660	2,000	0	6,600	61,060	67,660	
					(11) Travel Expenses				General-Charged	1988	Voucher					

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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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01)	Secretariat	0	(11) Travel Expenses	General-Charged	1988		1,00,000	0	0		0	1,00,000	1,00,000
						Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
						(13) Office Expenses	General-Charged	1870	Voucher	64,000	0	0	0	64,000	64,000	
							General-Charged	2001	Voucher	15,824	0	0	0	15,824	15,824	
							General-Charged	2152	Voucher	2,33,640	0	0	0	2,33,640	2,33,640	
							General-Charged	2199	Voucher	22,000	0	0	0	22,000	22,000	
							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	

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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																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	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															
		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	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 Establishment	0	(01) Salaries	General-Charged	124	Voucher	2,75,574	0	10,000	0	2,65,574	2,75,574																				
						General-Charged	2060	Voucher	31,006	0	0	0	31,006	31,006																				
						General-Charged	2232	Voucher	25,289	0	0	0	25,289	25,289																				
						General-Charged	32	Voucher	4,93,625	3,000	67,000	11,000	4,12,625	4,90,625																				
						General-Charged	851	Voucher	96,814	0	40,000	0	56,814	96,814																				
						General-Charged	854	Voucher	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	2954	Voucher	1,675	0	0	0	1,675	1,675																									

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2955	Voucher	5,000	0	0	0	5,000	5,000	
						General-Charged	3203	Voucher	21,271	0	0	0	21,271	21,271	
						General-Charged	3204	Voucher	8,657	0	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 Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	31	Voucher	11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862	
						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	

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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 Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	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		
			(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		
		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						

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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 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 :						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 Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	2946	Voucher	14,97,383	0	0	0	14,97,383	14,97,383		
						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		02 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	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		1698	Voucher	12,009	0	0	0	0	12,009	12,009
						General-Charged		2888	Voucher	3,471	0	0	0	0	3,471	3,471
						General-Charged		2889	Voucher	8,730	0	0	0	0	8,730	8,730
						General-Charged		3150	Voucher	16,574	0	0	0	0	16,574	16,574
						Total Object Head-- 14 :				40,784	0	0	0	0	40,784	40,784
						Total Sub Head :				40,784	0	0	0	0	40,784	40,784
						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	



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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	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	1089	Voucher	15,91,850	0	0	0	0	15,91,850	15,91,850
							General-Charged	1090	Voucher	64,339	0	0	0	0	64,339	64,339
							General-Charged	2131	Voucher	36,999	0	0	0	0	36,999	36,999
							General-Charged	2175	Voucher	35,000	0	0	0	0	35,000	35,000
							General-Charged	2229	Voucher	80,712	0	0	0	0	80,712	80,712
							General-Charged	2618	Voucher	45,000	0	0	0	0	45,000	45,000
							General-Charged	2679	Voucher	1,835	0	0	0	0	1,835	1,835
							General-Charged	2680	Voucher	53,749	0	0	0	0	53,749	53,749
							General-Charged	2681	Voucher	2,64,320	0	0	0	0	2,64,320	2,64,320
							General-Charged	2694	Voucher	1,68,074	0	0	0	0	1,68,074	1,68,074
							General-Charged	2699	Voucher	14,458	0	0	0	0	14,458	14,458
							General-Charged	2892	Voucher	16,910	0	0	0	0	16,910	16,910
							General-Charged	3485	Voucher	1,20,155	0	0	0	0	1,20,155	1,20,155
						Total Object Head-- 13 :				24,93,401	0	0	0	0	24,93,401	24,93,401
						50.Other Charges	General-Charged	2696	Voucher	76,582	0	0	0	0	76,582	76,582
							General-Charged	2843	Voucher	1,81,540	0	0	0	0	1,81,540	1,81,540
							General-Charged	2852	Voucher	14,533	0	0	0	0	14,533	14,533
							General-Charged	2891	Voucher	57,171	0	0	0	0	57,171	57,171
							General-Charged	2945	Voucher	65,927	0	0	0	0	65,927	65,927
							General-Charged	2946	Voucher	1,01,067	0	0	0	0	1,01,067	1,01,067
						Total Object Head-- 50 :				4,96,820	0	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		

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Up to Accounting Month December 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	090		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 Establishment	0	(01) Salaries	General-Charged		1640	Voucher		29,874	0	0	0	29,874	29,874	
					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	

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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	(01) General Establishment			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 Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	512	Voucher			11,15,862	8,000	1,37,000	24,200	9,46,662	11,07,862			
						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			

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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	105	(01) Medical Facilities	0	06.Medical Treatment	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		
						General-Charged	2890	Voucher	1,27,018	0	0	0	1,27,018	1,27,018		
						General-Charged	2929	Voucher	1,56,188	0	0	0	1,56,188	1,56,188		
						General-Charged	2931	Voucher	1,48,838	0	0	0	1,48,838	1,48,838		
						General-Charged	2940	Voucher	5,02,163	0	0	0	5,02,163	5,02,163		
						Total Object Head-- 20 :				13,02,075	0	0	0	13,02,075	13,02,075	
						Total Sub Head :				13,02,075	0	0	0	13,02,075	13,02,075	
					Total Minor Head 106 :				13,02,075	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	40,000	40,000		
						Total Object Head-- 1 :				40,000	0	0	0	40,000	40,000	
					02. Wages	General-Charged	1446	Voucher	25,991	0	0	0	25,991	25,991		
						General-Charged	1447	Voucher	1,16,745	0	0	0	1,16,745	1,16,745		
						General-Charged	2116	Voucher	38,700	0	0	0	38,700	38,700		
						Total Object Head-- 2 :				1,81,436	0	0	0	1,81,436	1,81,436	

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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	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	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	2,59,836	2,59,836	
						Total Sub Head :				4,81,272	0	0	0	4,81,272	4,81,272	
		Total Minor Head 107 :				4,81,272	0	0	0	4,81,272	4,81,272					
		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	

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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	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	(09) Maintenance And Repairs Of The Official Residences Of The Governor			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	5,97,190	5,97,190	
							General-Charged		3228	Voucher	5,85,628	0	0	0	5,85,628	5,85,628	
							General-Charged		3229	Voucher	5,44,723	0	0	0	5,44,723	5,44,723	
							General-Charged		3230	Voucher	3,51,764	0	0	0	3,51,764	3,51,764	
							General-Charged		3231	Voucher	3,39,000	0	0	0	3,39,000	3,39,000	
							General-Charged		3232	Voucher	5,63,160	0	0	0	5,63,160	5,63,160	
							General-Charged		3235	Voucher	4,88,309	0	0	0	4,88,309	4,88,309	
							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		

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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	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		
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	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	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		
						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								

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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		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		1304			1,41,600	0	0	0	0	1,41,600	1,41,600
						General-Charged		1851	Voucher	56,640	0	0	0	0	56,640	56,640	
						General-Charged		2315	Voucher	1,363	0	0	0	0	1,363	1,363	
						General-Charged		2457	Voucher	63,550	0	0	0	0	63,550	63,550	
						General-Charged		2458	Voucher	29,500	0	0	0	0	29,500	29,500	
						General-Charged		2475	Voucher	9,000	0	0	0	0	9,000	9,000	
						General-Charged		2476	Voucher	70,000	0	0	0	0	70,000	70,000	
						Total Object Head-- 13 :					4,36,153	0	0	0	0	4,36,153	4,36,153
						50.Other Charges	General-Charged		1303	Voucher	24,730	0	0	0	0	24,730	24,730
							General-Charged		1850	Voucher	1,51,357	0	0	0	0	1,51,357	1,51,357
							General-Charged		1854	Voucher	50,032	0	0	0	0	50,032	50,032
							General-Charged		1855	Voucher	59,850	0	0	0	0	59,850	59,850
							General-Charged		1986	Voucher	2,09,475	0	0	0	0	2,09,475	2,09,475
					General-Charged			2474	Voucher	5,31,000	0	0	0	0	5,31,000	5,31,000	
					General-Charged			2571	Voucher	55,460	0	0	0	0	55,460	55,460	
					General-Charged			2600	Voucher	54,239	0	0	0	0	54,239	54,239	
					General-Charged			2801	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000	
					General-Charged			2817	Voucher	59,028	0	0	0	0	59,028	59,028	
					Total Object Head-- 50 :					13,60,171	0	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	0	(01) Salaries	General-Charged		103	Voucher	3,23,000	0	0	0	0	3,23,000	3,23,000



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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																			
Department :		Governor's Secretariat																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																			
Month of Account:		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						
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	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		
			(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				
						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

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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		
2012	03	103	(01) General Establishment	0	(11) Travel Expenses	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 Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	215	Voucher	11,45,905	8,000	1,37,000	24,200	9,76,705	11,37,905				
						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			

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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	105	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			
			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
		Total Minor Head 107 :							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

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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							
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff					Total Sub Head :					6,28,594	0	0 0			6,28,594	6,28,594			
														6,28,594	0	0 0			6,28,594	6,28,594		
																6,28,594	0	0 0			6,28,594	6,28,594
																	1,78,81,061	38,000	7,42,000 1,58,400			1,69,42,661
															7,42,000 1,58,400			1,69,42,661	1,78,43,061			
															7,42,000 1,58,400			1,69,42,661	1,78,43,061			
															7,42,000 1,58,400			1,69,42,661	1,78,43,061			
2216	07	053	(09) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works		General-Charged	1849	Voucher	1,11,590	0	0	0	1,11,590	1,11,590							

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Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/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	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged		2886	Voucher	1,65,063	0	0	0	0	1,65,063	1,65,063
						General-Charged		2887	Voucher	1,24,876	0	0	0	0	1,24,876	1,24,876
						General-Charged		2888	Voucher	1,67,688	0	0	0	0	1,67,688	1,67,688
						General-Charged		2889	Voucher	1,29,569	0	0	0	0	1,29,569	1,29,569
						General-Charged		3056	Voucher	4,14,898	0	0	0	0	4,14,898	4,14,898
						Total Object Head-- 27 :				40,93,042	0	0	0	0	40,93,042	40,93,042
						Total Sub Head :				40,93,042	0	0	0	0	40,93,042	40,93,042
						Total Minor Head 53 :				43,61,350	0	0	0	0	43,61,350	43,61,350
						Total Sub Major Head 7 :				43,61,350	0	0	0	0	43,61,350	43,61,350
						Total Major Head 2216 :				43,61,350	0	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	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		1549	Voucher	4,58,322	0	0	0	0	4,58,322	4,58,322
						General-Charged		1746	Voucher	1,089	0	0	0	0	1,089	1,089
						General-Charged		2156	Voucher	4,476	0	0	0	0	4,476	4,476
						General-Charged		3083	Voucher	18,097	0	0	0	0	18,097	18,097
						Total Object Head-- 14 :				4,81,984	0	0	0	0	4,81,984	4,81,984

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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	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)				Total Sub Head :						4,81,984	0	0	0	4,81,984	4,81,984	
							Total Minor Head I :						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					
						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-- I :				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	81,205					
					(11) Travel Expenses	General-Charged	1437	Voucher	79,560	0	0	0	79,560	79,560					
						Total Object Head-- II :				79,560	0	0	0	79,560	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					

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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	(13) Office Expenses	General-Charged		2926	Voucher	84,813	0	0	0	0	84,813	84,813
						General-Charged		2927	Voucher	1,22,014	0	0	0	0	1,22,014	1,22,014
						General-Charged		2928	Voucher	1,78,825	0	0	0	0	1,78,825	1,78,825
						General-Charged		3089	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
						General-Charged		3115	Voucher	18,750	0	0	0	0	18,750	18,750
						General-Charged		3116	Voucher	1,60,800	0	0	0	0	1,60,800	1,60,800
					Total Object Head-- 13 :					11,15,195	0	0	0	0	11,15,195	11,15,195
					50.Other Charges	General-Charged		2160	Voucher	35,000	0	0	0	0	35,000	35,000
						General-Charged		2161	Voucher	75,000	0	0	0	0	75,000	75,000
						General-Charged		2716	Voucher	1,07,100	0	0	0	0	1,07,100	1,07,100
					Total Object Head-- 50 :					2,17,100	0	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	0	3,23,000	3,23,000
						General-Charged		3236	Voucher	3,23,000	0	0	0	0	3,23,000	3,23,000
					Total Object Head-- 1 :					6,46,000	0	0	0	0	6,46,000	6,46,000
					Total Sub Head :					6,46,000	0	0	0	0	6,46,000	6,46,000
		Total Minor Head 101 :					6,46,000	0	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	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	

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( for Reconciliation )  
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Shillong

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Up to Accounting Month December 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:		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	103	(01) General Establishment	0	(01) Salaries	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		
					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)	0	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							



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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	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged		2091		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	
						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

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Up to Accounting Month December 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:		SEP/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	106	(01) Entertainment Expenses	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		
					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				

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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	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	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		
						Total Minor Head 53 :			27,98,840	0	0	0	27,98,840	27,98,840		
						Total Sub Major Head 7 :			27,98,840	0	0	0	27,98,840	27,98,840		
						Total Major Head 2216 :			27,98,840	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		
Month of Account:		OCT/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	1119	Voucher	3,516	0	0	0	3,516	3,516		
						General-Charged	1120	Voucher	16,349	0	0	0	16,349	16,349		
						General-Charged	1122	Voucher	9,322	0	0	0	9,322	9,322		
						General-Charged	477	Voucher	3,59,118	0	0	0	3,59,118	3,59,118		

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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:		OCT/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	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	489	Voucher	13,652	0	0	0	13,652	13,652			
						Total Object Head-- 14 :					4,01,957	0	0	0	4,01,957	4,01,957	
					Total Sub Head :					4,01,957	0	0	0	4,01,957	4,01,957		
					Total Minor Head 1 :					4,01,957	0	0	0	4,01,957	4,01,957		
		090	(01) Secretariat	0	02. Wages	General-Charged	194	Voucher	79,335	1,000	0	6,600	71,735	78,335			
						Total Object Head-- 2 :					79,335	1,000	0	6,600	71,735	78,335	
					(13) Office Expenses	General-Charged	12	Voucher	54,073	0	0	0	54,073	54,073			
						General-Charged	1282	Voucher	55,294	0	0	0	55,294	55,294			
						General-Charged	13	Voucher	87,280	0	0	0	87,280	87,280			
						General-Charged	1363	Voucher	2,45,268	0	0	0	2,45,268	2,45,268			
						General-Charged	1365	Voucher	15,200	0	0	0	15,200	15,200			
						General-Charged	1366	Voucher	17,860	0	0	0	17,860	17,860			
						General-Charged	1367	Voucher	666	0	0	0	666	666			
						General-Charged	14	Voucher	1,85,175	0	0	0	1,85,175	1,85,175			
						General-Charged	1762	Voucher	78,844	0	0	0	78,844	78,844			
						General-Charged	1765	Voucher	3,540	0	0	0	3,540	3,540			
						General-Charged	506	Voucher	16,306	0	0	0	16,306	16,306			
						General-Charged	549	Voucher	26,720	0	0	0	26,720	26,720			
						General-Charged	57	Voucher	17,800	0	0	0	17,800	17,800			
						General-Charged	734	Voucher	49,136	0	0	0	49,136	49,136			
						General-Charged	735	Voucher	50,528	0	0	0	50,528	50,528			
						General-Charged	736	Voucher	69,208	0	0	0	69,208	69,208			

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Up to Accounting Month December 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:		OCT/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	737	Voucher	1,43,239	0	0	0	1,43,239	1,43,239		
						General-Charged	738	Voucher	81,805	0	0	0	81,805	81,805		
						General-Charged	739	Voucher	54,940	0	0	0	54,940	54,940		
						General-Charged	740	Voucher	23,670	0	0	0	23,670	23,670		
						General-Charged	757	Voucher	36,557	0	0	0	36,557	36,557		
						Total Object Head-- 13 :				13,13,109	0	0	0	13,13,109	13,13,109	
						Total Sub Head :				13,92,444	1,000	0	6,600	13,84,844	13,91,444	
						Total Minor Head 90 :				13,92,444	1,000	0	6,600	13,84,844	13,91,444	
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1284	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Charged	755	Voucher	3,67,047	0	0	0	3,67,047	3,67,047		
						Total Object Head-- 36 :				4,92,047	0	0	0	4,92,047	4,92,047	
						Total Sub Head :				4,92,047	0	0	0	4,92,047	4,92,047	
						Total Minor Head 102 :				4,92,047	0	0	0	4,92,047	4,92,047	
	103	(01) General Establishment	0	(01) Salaries	General-Charged	322	Voucher	7,782	0	0	0	7,782	7,782			
					General-Charged	945	Voucher	54,255	0	0	0	54,255	54,255			
					Total Object Head-- 1 :				62,037	0	0	0	62,037	62,037		
				02. Wages	General-Charged	193	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		
				(13) Office Expenses	General-Charged	756	Voucher	64,588	0	0	0	64,588	64,588			
					Total Object Head-- 13 :				64,588	0	0	0	64,588	64,588		

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Up to Accounting Month December 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:		OCT/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	103	(01) General Establishment	0	50.Other Charges	General-Charged		1368	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Charged		514	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						General-Charged		786	Voucher	58,520	0	0	0	0	58,520	58,520
						Total Object Head-- 50 :				2,67,520	0	0	0	0	2,67,520	2,67,520
			Total Sub Head :				4,90,895	3,000	0	8,800	4,79,095	4,87,895				
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	944	Voucher	35,637	0	0	0	35,637	35,637		
						Total Object Head-- 1 :				35,637	0	0	0	35,637	35,637	
					02. Wages	General-Charged	191	Voucher	4,45,050	2,000	0	15,400	4,27,650	4,43,050		
						General-Charged	192	Voucher	1,00,500	1,000	0	4,400	95,100	99,500		
						General-Charged	195	Voucher	3,27,930	4,000	0	30,800	2,93,130	3,23,930		
						Total Object Head-- 2 :				8,73,480	7,000	0	50,600	8,15,880	8,66,480	
					Total Sub Head :				9,09,117	7,000	0	50,600	8,51,517	9,02,117		
			Total Minor Head 103 :				14,00,012	10,000	0	59,400	13,30,612	13,90,012				
		105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	1283	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Charged	662	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Charged	672	Voucher	1,01,949	0	0	0	1,01,949	1,01,949		
						General-Charged	673	Voucher	17,560	0	0	0	17,560	17,560		
						General-Charged	674	Voucher	93,182	0	0	0	93,182	93,182		
						General-Charged	675	Voucher	39,535	0	0	0	39,535	39,535		
						General-Charged	676	Voucher	38,977	0	0	0	38,977	38,977		
						Total Object Head-- 6 :				6,66,203	0	0	0	6,66,203	6,66,203	

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Up to Accounting Month December 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:		OCT/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		Total Sub Head :				6,66,203	0	0	0	6,66,203	6,66,203		
			Total Minor Head 105 :				6,66,203	0	0	0	6,66,203	6,66,203				
			106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		1281	Voucher	1,54,603	0	0	0	1,54,603	1,54,603
							General-Charged		307	Voucher	1,06,362	0	0	0	1,06,362	1,06,362
							Total Object Head-- 20 :				2,60,965	0	0	0	2,60,965	2,60,965
							Total Sub Head :				2,60,965	0	0	0	2,60,965	2,60,965
							Total Minor Head 106 :				2,60,965	0	0	0	2,60,965	2,60,965
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged		319	Voucher	40,000	0	0	0	40,000	40,000	
						General-Charged		320	Voucher	40,000	0	0	0	40,000	40,000	
						General-Charged		617	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 1 :				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Minor Head 107 :				1,20,000	0	0	0	1,20,000	1,20,000	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		1285	Voucher	1,30,091	0	0	0	1,30,091	1,30,091	
						General-Charged		1286	Voucher	1,65,219	0	0	0	1,65,219	1,65,219	
						General-Charged		1364	Voucher	1,74,183	0	0	0	1,74,183	1,74,183	
						General-Charged		249	Voucher	3,34,955	0	0	0	3,34,955	3,34,955	
						General-Charged		508	Voucher	1,71,915	0	0	0	1,71,915	1,71,915	
						Total Object Head-- 50 :				9,76,363	0	0	0	9,76,363	9,76,363	
						Total Sub Head :				9,76,363	0	0	0	9,76,363	9,76,363	

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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:		OCT/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	108	Total Minor Head 108 :								9,76,363	0	0		0	9,76,363	9,76,363
			Total Sub Major Head 3 :								57,09,991	11,000	0	66,000	56,32,991	56,98,991	
			Total Major Head 2012 :								57,09,991	11,000	0	66,000	56,32,991	56,98,991	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1113	Voucher	1,59,008	0	0	0	1,59,008	1,59,008			
						General-Charged	1114	Voucher	2,08,294	0	0	0	2,08,294	2,08,294			
						General-Charged	1141	Voucher	1,82,198	0	0	0	1,82,198	1,82,198			
						General-Charged	1142	Voucher	1,77,113	0	0	0	1,77,113	1,77,113			
						General-Charged	1143	Voucher	2,20,022	0	0	0	2,20,022	2,20,022			
						General-Charged	1144	Voucher	1,61,046	0	0	0	1,61,046	1,61,046			
						General-Charged	1179	Voucher	1,45,040	0	0	0	1,45,040	1,45,040			
						General-Charged	1180	Voucher	1,15,330	0	0	0	1,15,330	1,15,330			
						General-Charged	1262	Voucher	1,22,498	0	0	0	1,22,498	1,22,498			
						General-Charged	1276	Voucher	2,04,568	0	0	0	2,04,568	2,04,568			
						General-Charged	1277	Voucher	2,04,052	0	0	0	2,04,052	2,04,052			
						General-Charged	1677	Voucher	2,47,758	0	0	0	2,47,758	2,47,758			
						General-Charged	1678	Voucher	2,93,537	0	0	0	2,93,537	2,93,537			
						General-Charged	1699	Voucher	2,47,806	0	0	0	2,47,806	2,47,806			
						Total Object Head-- 27 :								26,88,270	0	0	0
Total Sub Head :								26,88,270	0	0	0	26,88,270	26,88,270				
Total Minor Head 53 :								26,88,270	0	0	0	26,88,270	26,88,270				
Total Sub Major Head 7 :								26,88,270	0	0	0	26,88,270	26,88,270				



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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:			OCT/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							Total Major Head	2216 :			26,88,270	0	0		0	26,88,270	26,88,270
							Total of Month	:			83,98,261	11,000	0		66,000	83,21,261	83,87,261
Month of Account:			NOV/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	3224	Voucher	7,49,708	0	0	0	7,49,708	7,49,708			
						General-Charged	3757	Voucher	63,000	0	0	0	63,000	63,000			
						General-Charged	3761	Voucher	3,473	0	0	0	3,473	3,473			
						General-Charged	3764	Voucher	7,657	0	0	0	7,657	7,657			
						General-Charged	3765	Voucher	500	0	0	0	500	500			
						General-Charged	3768	Voucher	13,652	0	0	0	13,652	13,652			
						Total Object Head-- 14 :			8,37,990	0	0	0	8,37,990	8,37,990			
						Total Sub Head :			8,37,990	0	0	0	8,37,990	8,37,990			
		Total Minor Head 1 :			8,37,990	0	0	0	8,37,990	8,37,990							
		090	(01) Secretariat	0	(01) Salaries	General-Charged	2282	Voucher	7,560	0	0	0	7,560	7,560			
						General-Charged	2309	Voucher	6,624	0	0	0	6,624	6,624			
						General-Charged	2312	Voucher	2,912	0	0	0	2,912	2,912			
						General-Charged	365	Voucher	1,26,372	0	14,000	4,400	1,07,972	1,26,372			
						General-Charged	366	Voucher	1,70,736	0	6,000	2,200	1,62,536	1,70,736			
						General-Charged	614	Voucher	1,50,305	0	65,000	0	85,305	1,50,305			

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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:		NOV/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	Total Object Head-- I :				4,64,509	0	85,000		6,600	3,72,909	4,64,509
					02. Wages	General-Charged	1573	Voucher	2,13,615	0	0	6,600	2,07,015	2,13,615		
						Total Object Head-- 2 :				2,13,615	0	0	6,600	2,07,015	2,13,615	
					(11) Travel Expenses	General-Charged	3520	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- II :				1,00,000	0	0	0	1,00,000	1,00,000	
					(13) Office Expenses	General-Charged	1165	Voucher	2,35,575	0	0	0	2,35,575	2,35,575		
						General-Charged	1166	Voucher	51,272	0	0	0	51,272	51,272		
						General-Charged	1167	Voucher	1,83,551	0	0	0	1,83,551	1,83,551		
						General-Charged	1168	Voucher	1,01,750	0	0	0	1,01,750	1,01,750		
						General-Charged	1169	Voucher	1,45,443	0	0	0	1,45,443	1,45,443		
						General-Charged	1170	Voucher	2,19,824	0	0	0	2,19,824	2,19,824		
						General-Charged	1171	Voucher	1,95,416	0	0	0	1,95,416	1,95,416		
						General-Charged	1189	Voucher	1,79,760	0	0	0	1,79,760	1,79,760		
						General-Charged	1370	Voucher	2,89,040	0	0	0	2,89,040	2,89,040		
						General-Charged	1566	Voucher	3,24,000	0	0	0	3,24,000	3,24,000		
						General-Charged	3209	Voucher	6,478	0	0	0	6,478	6,478		
						General-Charged	3211	Voucher	16,973	0	0	0	16,973	16,973		
						General-Charged	3212	Voucher	14,106	0	0	0	14,106	14,106		
						General-Charged	3213	Voucher	1,57,500	0	0	0	1,57,500	1,57,500		
						General-Charged	3214	Voucher	1,87,102	0	0	0	1,87,102	1,87,102		
						General-Charged	3756	Voucher	42,530	0	0	0	42,530	42,530		
						General-Charged	3759	Voucher	900	0	0	0	900	900		
						General-Charged	3772	Voucher	4,500	0	0	0	4,500	4,500		

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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: NOV/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	3773	Voucher	24,765	0	0	0	24,765	24,765				
						Total Object Head-- 13 :				23,80,485	0	0	0	23,80,485	23,80,485			
						Total Sub Head :				31,58,609	0	85,000	13,200	30,60,409	31,58,609			
			Total Minor Head 90 :				31,58,609	0	85,000	13,200	30,60,409	31,58,609						
			101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	590	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 Establishment	0	(01) Salaries	General-Charged	2283	Voucher	4,688	0	0	0	4,688	4,688				
						General-Charged	2310	Voucher	26,072	0	0	0	26,072	26,072				
						General-Charged	2311	Voucher	1,03,584	0	0	0	1,03,584	1,03,584				
						General-Charged	2313	Voucher	7,096	0	0	0	7,096	7,096				
						General-Charged	233	Voucher	37,409	0	0	2,200	35,209	37,409				
						General-Charged	3288	Voucher	55,378	0	0	0	55,378	55,378				
						General-Charged	364	Voucher	5,34,706	0	69,500	11,000	4,54,206	5,34,706				
						General-Charged	367	Voucher	19,69,663	0	3,55,000	44,000	15,70,663	19,69,663				
						General-Charged	612	Voucher	96,814	0	40,000	0	56,814	96,814				
						General-Charged	768	Voucher	2,79,448	0	10,000	0	2,69,448	2,79,448				
						Total Object Head-- 1 :				31,14,858	0	4,74,500	57,200	25,83,158	31,14,858			
						02. Wages	General-Charged	1570	Voucher	98,685	0	0	8,800	89,885	98,685			

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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:		NOV/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	(01) General Establishment	0	02. Wages	Total Object Head-- 2 :				98,685	0	0	8,800		89,885	98,685
					50.Other Charges	General-Charged	1191	Voucher	3,96,922	0	0	0	3,96,922	3,96,922		
						General-Charged	3222	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 50 :				4,40,922	0	0	0	4,40,922	4,40,922	
			Total Sub Head :				36,54,465	0	4,74,500	66,000	31,13,965	36,54,465				
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	2314	Voucher	58,056	0	0	0	58,056	58,056		
						General-Charged	362	Voucher	11,46,948	0	1,37,000	24,200	9,85,748	11,46,948		
				Total Object Head-- 1 :				12,05,004	0	1,37,000	24,200	10,43,804	12,05,004			
				02. Wages	General-Charged	1627	Voucher	1,03,725	0	0	4,400	99,325	1,03,725			
					General-Charged	1629	Voucher	4,38,600	0	0	19,800	4,18,800	4,38,600			
					General-Charged	1630	Voucher	3,43,990	1,000	0	30,800	3,12,190	3,42,990			
					Total Object Head-- 2 :				8,86,315	1,000	0	55,000	8,30,315	8,85,315		
			Total Sub Head :				20,91,319	1,000	1,37,000	79,200	18,74,119	20,90,319				
		Total Minor Head 103 :				57,45,784	1,000	6,11,500	1,45,200	49,88,084	57,44,784					
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	2156	Voucher	9,280	0	0	0	9,280	9,280		
						General-Charged	613	Voucher	1,74,690	0	40,000	0	1,34,690	1,74,690		
						Total Object Head-- 1 :				1,83,970	0	40,000	0	1,43,970	1,83,970	
					06.Medical Treatment	General-Charged	1563	Voucher	18,750	0	0	0	18,750	18,750		
						General-Charged	2510	Voucher	2,24,839	0	0	0	2,24,839	2,24,839		
						General-Charged	2664	Voucher	1,20,868	0	0	0	1,20,868	1,20,868		
						General-Charged	2665	Voucher	9,30,155	0	0	0	9,30,155	9,30,155		

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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:		NOV/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	2873	Voucher	79,816	0	0	0	79,816	79,816	
						General-Charged	3527	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :			15,99,428	0	0	0	15,99,428	15,99,428	
						Total Sub Head :			17,83,398	0	40,000	0	17,43,398	17,83,398	
						Total Minor Head 105 :			17,83,398	0	40,000	0	17,43,398	17,83,398	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2498	Voucher	1,61,412	0	0	0	1,61,412	1,61,412	
						General-Charged	3758	Voucher	47,200	0	0	0	47,200	47,200	
						Total Object Head-- 20 :			2,08,612	0	0	0	2,08,612	2,08,612	
						Total Sub Head :			2,08,612	0	0	0	2,08,612	2,08,612	
						Total Minor Head 106 :			2,08,612	0	0	0	2,08,612	2,08,612	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	445	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 1 :			40,000	0	0	0	40,000	40,000	
						Total Sub Head :			40,000	0	0	0	40,000	40,000	
						Total Minor Head 107 :			40,000	0	0	0	40,000	40,000	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1564	Voucher	1,85,696	0	0	0	1,85,696	1,85,696	
						Total Object Head-- 50 :			1,85,696	0	0	0	1,85,696	1,85,696	
						Total Sub Head :			1,85,696	0	0	0	1,85,696	1,85,696	
						Total Minor Head 108 :			1,85,696	0	0	0	1,85,696	1,85,696	

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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:		NOV/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					Total Sub Major Head 3 :				1,22,83,089	1,000	7,36,500	1,58,400	1,13,87,189	1,22,82,089	
						Total Major Head 2012 :				1,22,83,089	1,000	7,36,500	1,58,400	1,13,87,189	1,22,82,089	
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1560	Voucher	12,100	0	0	0	12,100	12,100		
						General-Charged	1562	Voucher	94,407	0	0	0	94,407	94,407		
						Total Object Head-- 27 :			1,06,507	0	0	0	1,06,507	1,06,507		
						Total Sub Head :			1,06,507	0	0	0	1,06,507	1,06,507		
						Total Minor Head 53 :			1,06,507	0	0	0	1,06,507	1,06,507		
						Total Sub Major Head 7 :			1,06,507	0	0	0	1,06,507	1,06,507		
						Total Major Head 2216 :			1,06,507	0	0	0	1,06,507	1,06,507		
Total of Month :						1,23,89,596	1,000	7,36,500	1,58,400	1,14,93,696	1,23,88,596					
Month of Account:		DEC/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	2798	Voucher	4,83,121	0	0	0	4,83,121	4,83,121		
						Total Object Head-- 14 :			4,83,121	0	0	0	4,83,121	4,83,121		
						Total Sub Head :			4,83,121	0	0	0	4,83,121	4,83,121		
						Total Minor Head 1 :			4,83,121	0	0	0	4,83,121	4,83,121		
		090	(01) Secretariat	0	(01) Salaries	General-Charged	3434	Voucher								

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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:		DEC/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	(01) Salaries	General-Charged		3434		1,29,228	0	14,000	4,400		1,10,828	1,29,228			
						General-Charged		3513	Voucher	1,52,795	0	65,000	0	87,795	1,52,795				
						General-Charged		3514	Voucher	1,72,064	0	6,000	2,200	1,63,864	1,72,064				
						General-Charged		751	Voucher	1,29,228	0	14,000	4,400	1,10,828	1,29,228				
						General-Charged		752	Voucher	1,52,795	0	65,000	0	87,795	1,52,795				
						General-Charged		807	Voucher	1,72,064	0	6,000	2,200	1,63,864	1,72,064				
					Total Object Head-- 1 :									9,08,174	0	1,70,000	13,200	7,24,974	9,08,174
					02. Wages	General-Charged		1487	Voucher	2,44,455	0	0	15,400	2,29,055	2,44,455				
						Total Object Head-- 2 :									2,44,455	0	0	15,400	2,29,055
					(11) Travel Expenses	General-Charged		2479	Voucher	4,020	0	0	0	4,020	4,020				
						Total Object Head-- 11 :									4,020	0	0	0	4,020
					(13) Office Expenses	General-Charged		1084	Voucher	13,928	0	0	0	13,928	13,928				
						General-Charged		1089	Voucher	2,09,664	0	0	0	2,09,664	2,09,664				
						General-Charged		1091	Voucher	1,84,166	0	0	0	1,84,166	1,84,166				
						General-Charged		1160	Voucher	94,547	0	0	0	94,547	94,547				
						General-Charged		1195	Voucher	14,000	0	0	0	14,000	14,000				
						General-Charged		1411	Voucher	74,511	0	0	0	74,511	74,511				
					Total Object Head-- 13 :									5,90,816	0	0	0	5,90,816	5,90,816
					Total Sub Head :									17,47,465	0	1,70,000	28,600	15,48,865	17,47,465
					Total Minor Head 90 :									17,47,465	0	1,70,000	28,600	15,48,865	17,47,465
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		3430	Voucher	3,23,000	0	0	0	3,23,000	3,23,000				

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Demand :		02 ESTABLISHMENT OF THE HEAD OF STATES																							
Department :		Governor's Secretariat																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																							
Month of Account:		DEC/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	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	748	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				
						102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1848	Voucher	4,85,000	0	0	0	4,85,000	4,85,000							
										Total Object Head-- 36 :										4,85,000	0	0	0	4,85,000	4,85,000
										Total Sub Head :										4,85,000	0	0	0	4,85,000	4,85,000
										Total Minor Head 102 :										4,85,000	0	0	0	4,85,000	4,85,000
											(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1847	Voucher	43,00,000	0	0	0	43,00,000	43,00,000			
		Total Object Head-- 36 :												43,00,000	0	0	0	43,00,000	43,00,000						
		Total Sub Head :												43,00,000	0	0	0	43,00,000	43,00,000						
		Total Minor Head 102 :												47,85,000	0	0	0	47,85,000	47,85,000						
		103	(01) General Establishment	0	(01) Salaries									General-Charged	2592	Voucher	56,000	0	0	0	56,000	56,000			
						General-Charged	3064	Voucher	2,98,205					0	10,000	0	2,88,205	2,98,205							
						General-Charged	3432	Voucher	5,47,224					0	62,500	11,000	4,73,724	5,47,224							
						General-Charged	3433	Voucher	98,586					0	40,000	0	58,586	98,586							
						General-Charged	3515	Voucher	50,571					0	12,000	2,200	36,371	50,571							
						General-Charged	3542	Voucher	20,05,797	0	3,43,000	44,000	16,18,797	20,05,797											
						General-Charged	747	Voucher	11,361	0	0	0	11,361	11,361											
						General-Charged	749	Voucher	98,586	0	40,000	0	58,586	98,586											
						General-Charged	805	Voucher	5,47,224	0	62,500	11,000	4,73,724	5,47,224											



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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:				DEC/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	806	Voucher	20,56,368	0	3,55,000	46,200	16,55,168	20,56,368					
						General-Charged	934	Voucher	2,98,205	0	10,000	0	2,88,205	2,98,205					
					Total Object Head-- 1 :							60,68,127	0	9,35,000	1,14,400	50,18,727	60,68,127		
					02. Wages	General-Charged	1484	Voucher	89,655	0	0	8,800	80,855	89,655					
						Total Object Head-- 2 :							89,655	0	0	8,800	80,855	89,655	
					(13) Office Expenses	General-Charged	1196	Voucher	1,32,690	0	0	0	1,32,690	1,32,690					
						General-Charged	1849	Voucher	20,160	0	0	0	20,160	20,160					
						General-Charged	2509	Voucher	3,610	0	0	0	3,610	3,610					
						General-Charged	2510	Voucher	56,762	0	0	0	56,762	56,762					
						Total Object Head-- 13 :							2,13,222	0	0	0	2,13,222	2,13,222	
					50.Other Charges	General-Charged	1085	Voucher	1,22,103	0	0	0	1,22,103	1,22,103					
						General-Charged	1086	Voucher	11,674	0	0	0	11,674	11,674					
						General-Charged	1087	Voucher	1,00,061	0	0	0	1,00,061	1,00,061					
						General-Charged	1088	Voucher	1,30,707	0	0	0	1,30,707	1,30,707					
						General-Charged	1095	Voucher	1,67,632	0	0	0	1,67,632	1,67,632					
						General-Charged	1115	Voucher	1,33,783	0	0	0	1,33,783	1,33,783					
						General-Charged	1161	Voucher	1,31,040	0	0	0	1,31,040	1,31,040					
						General-Charged	1197	Voucher	1,91,961	0	0	0	1,91,961	1,91,961					
						General-Charged	1198	Voucher	1,16,416	0	0	0	1,16,416	1,16,416					
						General-Charged	1415	Voucher	2,26,547	0	0	0	2,26,547	2,26,547					
						General-Charged	2209	Voucher	22,000	0	0	0	22,000	22,000					
						General-Charged	2301	Voucher	25,600	0	0	0	25,600	25,600					

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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:		DEC/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	103	(01) General Establishment	0	50.Other Charges	General-Charged	2503	Voucher	3,38,625	0	0	0	3,38,625	3,38,625				
									Total Object Head-- 50 :	17,18,149	0	0	0	17,18,149	17,18,149			
									Total Sub Head :	80,89,153	0	9,35,000	1,23,200	70,30,953	80,89,153			
			(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	01. Salaries	General-Charged	1155	Voucher	23,505	0	0	0	23,505	23,505				
						General-Charged	1156	Voucher	6,492	0	0	0	6,492	6,492				
						General-Charged	3540	Voucher	11,76,590	0	1,37,000	24,200	10,15,390	11,76,590				
						General-Charged	804	Voucher	11,75,262	0	1,37,000	24,200	10,14,062	11,75,262				
						Total Object Head-- 1 :	23,81,849	0	2,74,000	48,400	20,59,449	23,81,849						
						02. Wages	General-Charged	1481	Voucher	2,00,596	0	0	15,400	1,85,196	2,00,596			
							General-Charged	1482	Voucher	2,81,268	0	0	22,000	2,59,268	2,81,268			
							General-Charged	1483	Voucher	1,00,500	0	0	4,400	96,100	1,00,500			
					General-Charged		1488	Voucher	1,56,135	0	0	0	1,56,135	1,56,135				
					General-Charged		1741	Voucher	38,700	0	0	0	38,700	38,700				
					General-Charged		1846	Voucher	19,350	0	0	0	19,350	19,350				
					Total Object Head-- 2 :		7,96,549	0	0	41,800	7,54,749	7,96,549						
					Total Sub Head :	31,78,398	0	2,74,000	90,200	28,14,198	31,78,398							
					Total Minor Head 103 :	1,12,67,551	0	12,09,000	2,13,400	98,45,151	1,12,67,551							
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	750	Voucher	1,77,610	0	40,000	0	1,37,610	1,77,610	
		Total Object Head-- 1 :	1,77,610	0					40,000	0	1,37,610	1,77,610						
		06.Medical Treatment	General-Charged	1718				Voucher	28,995	0	0	0	28,995	28,995				

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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:		DEC/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	105	(01) Medical Facilities	0	06.Medical Treatment	Total Object Head-- 6 :				28,995	0	0	0	28,995	28,995		
						Total Sub Head :				2,06,605	0	40,000	0	1,66,605	2,06,605		
						Total Minor Head 105 :				2,06,605	0	40,000	0	1,66,605	2,06,605		
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	3431	Voucher	40,000	0	0	0	40,000	40,000			
						General-Charged	803	Voucher	40,000	0	0	0	40,000	40,000			
						Total Object Head-- 1 :				80,000	0	0	0	80,000	80,000		
					02. Wages	General-Charged	1565	Voucher	19,350	0	0	2,200	17,150	19,350			
						Total Object Head-- 2 :				19,350	0	0	2,200	17,150	19,350		
						Total Sub Head :				99,350	0	0	2,200	97,150	99,350		
		Total Minor Head 107 :				99,350	0	0	2,200	97,150	99,350						
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1616	Voucher	1,20,107	0	0	0	1,20,107	1,20,107			
						General-Charged	1617	Voucher	2,30,162	0	0	0	2,30,162	2,30,162			
						Total Object Head-- 50 :				3,50,269	0	0	0	3,50,269	3,50,269		
					Total Sub Head :				3,50,269	0	0	0	3,50,269	3,50,269			
					Total Minor Head 108 :				3,50,269	0	0	0	3,50,269	3,50,269			
		Total Sub Major Head 3 :				1,95,85,361	0	14,19,000	2,44,200	1,79,22,161	1,95,85,361						
Total Major Head 2012 :				1,95,85,361	0	14,19,000	2,44,200	1,79,22,161	1,95,85,361								
2216	07	053	(10) Maintenance Of Other Residential/Non Residential Buildings	0	27. Minor Works	General-Charged	1407	Voucher	1,71,850	0	0	0	1,71,850	1,71,850			
						General-Charged	1408	Voucher	1,63,110	0	0	0	1,63,110	1,63,110			

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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:		DEC/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		1409	Voucher	1,99,000	0	0	0	0	1,99,000	1,99,000
							General-Charged		1653	Voucher	2,20,661	0	0	0	0	2,20,661	2,20,661
							General-Charged		1654	Voucher	2,12,470	0	0	0	0	2,12,470	2,12,470
							General-Charged		1725	Voucher	3,21,282	0	0	0	0	3,21,282	3,21,282
							General-Charged		1727	Voucher	3,12,321	0	0	0	0	3,12,321	3,12,321
							General-Charged		2178	Voucher	2,01,030	0	0	0	0	2,01,030	2,01,030
							General-Charged		2179	Voucher	2,03,510	0	0	0	0	2,03,510	2,03,510
							General-Charged		2180	Voucher	1,71,010	0	0	0	0	1,71,010	1,71,010
							General-Charged		2181	Voucher	1,81,250	0	0	0	0	1,81,250	1,81,250
							General-Charged		2511	Voucher	22,500	0	0	0	0	22,500	22,500
							General-Charged		2515	Voucher	5,67,752	0	0	0	0	5,67,752	5,67,752
							General-Charged		2575	Voucher	5,67,752	0	0	0	0	5,67,752	5,67,752
							General-Charged		2576	Voucher	5,67,752	0	0	0	0	5,67,752	5,67,752
							General-Charged		2577	Voucher	2,97,796	0	0	0	0	2,97,796	2,97,796
							General-Charged		2583	Voucher	5,67,752	0	0	0	0	5,67,752	5,67,752
							General-Charged		2624	Voucher	5,67,752	0	0	0	0	5,67,752	5,67,752
							General-Charged		2627	Voucher	3,32,059	0	0	0	0	3,32,059	3,32,059
							General-Charged		4102	Voucher	3,49,823	0	0	0	0	3,49,823	3,49,823
							General-Charged		4103	Voucher	3,61,565	0	0	0	0	3,61,565	3,61,565
							General-Charged		4104	Voucher	3,55,443	0	0	0	0	3,55,443	3,55,443
Total Object Head-- 27 :											69,15,440	0	0	0	69,15,440	69,15,440	
Total Sub Head :											69,15,440	0	0	0	69,15,440	69,15,440	

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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub 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		
2216	07	053					Total Minor Head	53 :			69,15,440	0	0	0	0	69,15,440	69,15,440
							Total Sub Major Head	7 :			69,15,440	0	0	0	0	69,15,440	69,15,440
							Total Major Head	2216 :			69,15,440	0	0	0	0	69,15,440	69,15,440
Total of Month :											2,65,00,801	0	14,19,000	2,44,200	2,48,37,601	2,65,00,801	
Total of DDO 4700001 :											15,47,52,214	2,24,000	73,77,000	14,43,200	14,57,08,014	15,45,28,214	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconciliation+IA) :															15,45,28,214		
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				51,88,542			
2012	03	90	(01) Secretariat				0	(01) Salaries		General-Charged				54,53,726			
2012	03	90	(01) Secretariat				0	02. Wages		General-Charged				9,05,265			
2012	03	90	(01) Secretariat				0	(11) Travel Expenses		General-Charged				5,30,770			
2012	03	90	(01) Secretariat				0	(13) Office Expenses		General-Charged				1,38,81,108			
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		32,30,000
2012	03	102	(01) Discretionary Grant By Governor		0	36. Grants-In-Aid (Non- General-Charged Salary)	77,59,047
2012	03	102	(02) Development Grant By The Governor		0	36. Grants-In-Aid (Non- General-Charged Salary)	93,50,000
2012	03	103	(01) General Establishment		0	(01) Salaries General-Charged	3,10,67,474
2012	03	103	(01) General Establishment		0	02. Wages General-Charged	11,71,979
2012	03	103	(01) General Establishment		0	(11) Travel Expenses General-Charged	1,35,040
2012	03	103	(01) General Establishment		0	(13) Office Expenses General-Charged	2,77,810
2012	03	103	(01) General Establishment		0	50.Other Charges General-Charged	33,08,072
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	1,17,60,888
2012	03	103	(06) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)		0	02. Wages General-Charged	77,06,556
			(01) Medical Facilities		(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	105		0		17,63,180	
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	33,69,827
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	50,18,745
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	6,82,581
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	3,15,596
2012	03	107	(01) Expenditure For Maintenance Of State Motor 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 And For Staff	0	(11) Travel Expenses	General-Charged	3,35,000
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	39,41,514
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	2,54,85,119
15,45,28,214							