

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: APR/2020

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	5	Voucher	3,03,396	4,000	56,000	8,800	2,34,596	2,99,396			
						General-Charged	G4	Voucher	94,508	0	20,000	0	74,508	94,508			
						<b>Total Object Head-- 1 :</b>		<b>3,97,904</b>	<b>4,000</b>	<b>76,000</b>	<b>8,800</b>	<b>3,09,104</b>	<b>3,93,904</b>				
					02. Wages	General-Charged	13	Voucher	56,296	4,000	0	5,500	46,796	52,296			
						<b>Total Object Head-- 2 :</b>		<b>56,296</b>	<b>4,000</b>	<b>0</b>	<b>5,500</b>	<b>46,796</b>	<b>52,296</b>				
						<b>Total Sub Head :</b>		<b>4,54,200</b>	<b>8,000</b>	<b>76,000</b>	<b>14,300</b>	<b>3,55,900</b>	<b>4,46,200</b>				
					<b>Total Minor Head 90 :</b>		<b>4,54,200</b>	<b>8,000</b>	<b>76,000</b>	<b>14,300</b>	<b>3,55,900</b>	<b>4,46,200</b>					
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	G3	Voucher	2,86,152	0	0	0	2,86,152	2,86,152
									<b>Total Object Head-- 1 :</b>		<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>	
									<b>Total Sub Head :</b>		<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>	
					<b>Total Minor Head 101 :</b>		<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>					
					102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	14	Voucher	3,40,000	0	0	0	3,40,000	3,40,000
									<b>Total Object Head-- 36 :</b>		<b>3,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,000</b>	<b>3,40,000</b>	
									<b>Total Sub Head :</b>		<b>3,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,000</b>	<b>3,40,000</b>	
					<b>Total Minor Head 102 :</b>		<b>3,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,000</b>	<b>3,40,000</b>					
103	(01) General Establishment	0	(01) Salaries	General-Charged	9	Voucher	17,10,662	17,000	2,91,200	70,400	13,32,062	16,93,662					
				General-Charged	G1	Voucher	1,31,979	0	0	0	1,31,979	1,31,979					
				General-Charged	G2	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909					
				<b>Total Object Head-- 1 :</b>		<b>19,82,550</b>	<b>17,000</b>	<b>3,03,200</b>	<b>70,400</b>	<b>15,91,950</b>	<b>19,65,550</b>						

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	11	Voucher	84,444	5,000	0	6,600	72,844	79,444
<b>Total Object Head-- 2 :</b>									<b>84,444</b>	<b>5,000</b>	<b>0</b>	<b>6,600</b>	<b>72,844</b>	<b>79,444</b>
<b>Total Sub Head :</b>									<b>20,66,994</b>	<b>22,000</b>	<b>3,03,200</b>	<b>77,000</b>	<b>16,64,794</b>	<b>20,44,994</b>
<b>Total Minor Head 103 :</b>									<b>20,66,994</b>	<b>22,000</b>	<b>3,03,200</b>	<b>77,000</b>	<b>16,64,794</b>	<b>20,44,994</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G1A	Voucher	1,07,690	0	20,000	0	87,690	1,07,690
<b>Total Object Head-- 1 :</b>									<b>1,07,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,690</b>	<b>1,07,690</b>
<b>Total Sub Head :</b>									<b>1,07,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,690</b>	<b>1,07,690</b>
<b>Total Minor Head 105 :</b>									<b>1,07,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,690</b>	<b>1,07,690</b>
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	6	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 1 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					02. Wages	General-Charged	12	Voucher	28,148	1,000	0	2,200	24,948	27,148
<b>Total Object Head-- 2 :</b>									<b>28,148</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>24,948</b>	<b>27,148</b>
<b>Total Sub Head :</b>									<b>1,28,148</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,24,948</b>	<b>1,27,148</b>
<b>Total Minor Head 107 :</b>									<b>1,28,148</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,24,948</b>	<b>1,27,148</b>
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	8	Voucher	9,02,874	7,000	1,28,300	28,600	7,38,974	8,95,874
<b>Total Object Head-- 1 :</b>									<b>9,02,874</b>	<b>7,000</b>	<b>1,28,300</b>	<b>28,600</b>	<b>7,38,974</b>	<b>8,95,874</b>
					02. Wages	General-Charged	10	Voucher	88,944	1,000	0	5,500	82,444	87,944
<b>Total Object Head-- 2 :</b>									<b>5,22,722</b>	<b>12,000</b>	<b>0</b>	<b>48,400</b>	<b>4,62,322</b>	<b>5,10,722</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages				6,11,666	13,000	0	53,900	5,44,766	5,98,666
					<b>Total Object Head-- 2 :</b>				6,11,666	13,000	0	53,900	5,44,766	5,98,666
					<b>Total Sub Head :</b>				15,14,540	20,000	1,28,300	82,500	12,83,740	14,94,540
					<b>Total Minor Head 800 :</b>				15,14,540	20,000	1,28,300	82,500	12,83,740	14,94,540
					<b>Total Sub Major Head 3 :</b>				48,97,724	51,000	5,27,500	1,76,000	41,43,224	48,46,724
					<b>Total Major Head 2012 :</b>				48,97,724	51,000	5,27,500	1,76,000	41,43,224	48,46,724
					<b>Total of Month :</b>				48,97,724	51,000	5,27,500	1,76,000	41,43,224	48,46,724
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses				5,800	0	0	0	5,800	5,800
						General-Charged	10	Voucher	5,800	0	0	0	5,800	5,800
						General-Charged	19	Voucher	14,381	0	0	0	14,381	14,381
						General-Charged	20	Voucher	2,356	0	0	0	2,356	2,356
						General-Charged	21	Voucher	555	0	0	0	555	555
						General-Charged	23	Voucher	28,359	0	0	0	28,359	28,359
						General-Charged	41	Voucher	1,002	0	0	0	1,002	1,002
						General-Charged	44	Voucher	2,731	0	0	0	2,731	2,731
						General-Charged	59	Voucher	1,120	0	0	0	1,120	1,120
						General-Charged	66	Voucher	14,26,190	0	0	0	14,26,190	14,26,190

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged	69	Voucher	2,552	0	0	0	2,552	2,552
<b>Total Object Head-- 13 :</b>									<b>14,85,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,85,046</b>	<b>14,85,046</b>
<b>Total Sub Head :</b>									<b>14,85,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,85,046</b>	<b>14,85,046</b>
<b>Total Minor Head 1 :</b>									<b>14,85,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,85,046</b>	<b>14,85,046</b>
		090	(01) Secretariat	0	(01) Salaries	General-Charged	18	Voucher	3,03,396	4,000	66,000	8,800	2,24,596	2,99,396
						General-Charged	G14	Voucher	94,508	0	20,000	0	74,508	94,508
<b>Total Object Head-- 1 :</b>									<b>3,97,904</b>	<b>4,000</b>	<b>86,000</b>	<b>8,800</b>	<b>2,99,104</b>	<b>3,93,904</b>
					02. Wages	General-Charged	7	Voucher	54,480	3,000	0	5,500	45,980	51,480
						General-Charged	9	Voucher	86,220	1,000	0	5,500	79,720	85,220
<b>Total Object Head-- 2 :</b>									<b>1,40,700</b>	<b>4,000</b>	<b>0</b>	<b>11,000</b>	<b>1,25,700</b>	<b>1,36,700</b>
					(13) Office Expenses	General-Charged	25	Voucher	9,180	0	0	0	9,180	9,180
						General-Charged	26	Voucher	64,262	0	0	0	64,262	64,262
						General-Charged	27	Voucher	9,462	0	0	0	9,462	9,462
						General-Charged	32	Voucher	77,240	0	0	0	77,240	77,240
						General-Charged	33	Voucher	1,33,870	0	0	0	1,33,870	1,33,870
						General-Charged	37	Voucher	13,640	0	0	0	13,640	13,640
						General-Charged	45	Voucher	65,014	0	0	0	65,014	65,014
						General-Charged	46	Voucher	2,11,561	0	0	0	2,11,561	2,11,561
						General-Charged	51	Voucher	56,937	0	0	0	56,937	56,937
						General-Charged	61	Voucher	75,394	0	0	0	75,394	75,394
						General-Charged	71	Voucher	75,888	0	0	0	75,888	75,888

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> MAY/2020														
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				<b>7,92,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,92,448</b>	<b>7,92,448</b>
					50.Other Charges	General-Charged	1	Voucher	2,92,750	0	0	0	2,92,750	2,92,750
					<b>Total Object Head-- 13 :</b>				<b>7,92,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,92,448</b>	<b>7,92,448</b>
					<b>Total Object Head-- 50 :</b>				<b>2,92,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,92,750</b>	<b>2,92,750</b>
					<b>Total Sub Head :</b>				<b>16,23,802</b>	<b>8,000</b>	<b>86,000</b>	<b>19,800</b>	<b>15,10,002</b>	<b>16,15,802</b>
					<b>Total Minor Head 90 :</b>				<b>16,23,802</b>	<b>8,000</b>	<b>86,000</b>	<b>19,800</b>	<b>15,10,002</b>	<b>16,15,802</b>
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	G4	Voucher	2,86,152	0	0	0	2,86,152	2,86,152
					<b>Total Object Head-- 1 :</b>				<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
					<b>Total Sub Head :</b>				<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
					<b>Total Minor Head 101 :</b>				<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	2	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Charged	24	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					<b>Total Object Head-- 36 :</b>				<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
					<b>Total Sub Head :</b>				<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
					<b>Total Minor Head 102 :</b>				<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>	<b>7,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	17	Voucher	17,10,662	17,000	3,04,200	70,400	13,19,062	16,93,662
						General-Charged	53	Voucher	59,405	0	0	0	59,405	59,405

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor																					
<b>Department :</b>		Governor's Secretariat																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																					
<b>Month of Account:</b> MAY/2020																							
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	G1	Voucher	1,31,862	0	0	0	1,31,862	1,31,862									
						General-Charged	G13	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909									
					<b>Total Object Head-- 1 :</b>								<b>20,41,838</b>	<b>17,000</b>	<b>3,16,200</b>	<b>70,400</b>	<b>16,38,238</b>	<b>20,24,838</b>					
					(02) Wages	General-Charged	8	Voucher	81,720	6,600	0	5,000	70,120	75,120									
						<b>Total Object Head-- 2 :</b>								<b>81,720</b>	<b>6,600</b>	<b>0</b>	<b>5,000</b>	<b>70,120</b>	<b>75,120</b>				
					<b>Total Sub Head :</b>								<b>21,23,558</b>	<b>23,600</b>	<b>3,16,200</b>	<b>75,400</b>	<b>17,08,358</b>	<b>20,99,958</b>					
					<b>Total Minor Head 103 :</b>								<b>21,23,558</b>	<b>23,600</b>	<b>3,16,200</b>	<b>75,400</b>	<b>17,08,358</b>	<b>20,99,958</b>					
					2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G12	Voucher	1,07,690	0	20,000	0	87,690	1,07,690				
											<b>Total Object Head-- 1 :</b>								<b>1,07,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,690</b>
										06.Medical Treatment	General-Charged	22	Voucher	8,985	0	0	0	8,985	8,985				
General-Charged	38	Voucher	350	0							0	0	350	350									
General-Charged	70	Voucher	1,050	0							0	0	1,050	1,050									
<b>Total Object Head-- 6 :</b>										<b>10,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,385</b>	<b>10,385</b>								
<b>Total Sub Head :</b>										<b>1,18,075</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>98,075</b>	<b>1,18,075</b>								
<b>Total Minor Head 105 :</b>										<b>1,18,075</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>98,075</b>	<b>1,18,075</b>								
2012	03	106	(01) Entertainment Expenses	0						20. Hospitality Expenses/Other Administrative Expenses	General-Charged	43	Voucher	1,10,798	0	0	0	1,10,798	1,10,798				
											General-Charged	60	Voucher	95,753	0	0	0	95,753	95,753				
					General-Charged	62	Voucher	91,703	0		0	0	91,703	91,703									
					<b>Total Object Head-- 20 :</b>								<b>2,98,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,254</b>	<b>2,98,254</b>					
					<b>Total Sub Head :</b>								<b>2,98,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,254</b>	<b>2,98,254</b>					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: MAY/2020

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					
<b>Total Minor Head 106 :</b>									<b>2,98,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,254</b>	<b>2,98,254</b>				
2012	03	106	0	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	(01) Salaries	General-Charged	15	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					<b>Total Object Head-- 1 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					02. Wages	General-Charged	6	Voucher	27,240	1,000	0	2,200	24,040	26,240				
					<b>Total Object Head-- 2 :</b>									<b>27,240</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>24,040</b>
<b>Total Sub Head :</b>									<b>1,27,240</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,24,040</b>	<b>1,26,240</b>				
<b>Total Minor Head 107 :</b>									<b>1,27,240</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,24,040</b>	<b>1,26,240</b>				
2012	03	108	0	(01) Expenditure On Tours By The Governor And For Staff	50.Other Charges	General-Charged	67	Voucher	1,29,815	0	0	0	1,29,815	1,29,815				
						General-Charged	68	Voucher	1,56,459	0	0	0	1,56,459	1,56,459				
					<b>Total Object Head-- 50 :</b>									<b>2,86,274</b>	<b>0</b>	<b>0</b>	<b>2,86,274</b>	<b>2,86,274</b>
					<b>Total Sub Head :</b>									<b>2,86,274</b>	<b>0</b>	<b>0</b>	<b>2,86,274</b>	<b>2,86,274</b>
<b>Total Minor Head 108 :</b>									<b>2,86,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,274</b>	<b>2,86,274</b>				
2012	03	800	0	(03) Maintenance And Repairs Of The Official Residences Of The Governor	27. Minor Works/Maintenance	General-Charged	40	Voucher	23,923	0	0	0	23,923	23,923				
						General-Charged	47	Voucher	2,10,016	0	0	0	2,10,016	2,10,016				
						General-Charged	58	Voucher	37,971	0	0	0	37,971	37,971				
					<b>Total Object Head-- 27 :</b>									<b>2,71,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,910</b>
<b>Total Sub Head :</b>									<b>2,71,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,910</b>	<b>2,71,910</b>				
2012	03	800	0	(04) Maintenance Of Other Residential/Non-Residential Buildings	27. Minor Works/Maintenance	General-Charged	11	Voucher	4,58,508	0	0	0	4,58,508	4,58,508				
						General-Charged	28	Voucher	5,28,958	0	0	0	5,28,958	5,28,958				
						General-Charged	29	Voucher	5,24,591	0	0	0	5,24,591	5,24,591				

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor																		
<b>Department :</b>		Governor's Secretariat																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																		
<b>Month of Account:</b> MAY/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	30	Voucher	5,03,591	0	0	0	5,03,591	5,03,591						
						General-Charged	31	Voucher	5,38,255	0	0	0	5,38,255	5,38,255						
						General-Charged	34	Voucher	5,98,134	0	0	0	5,98,134	5,98,134						
						General-Charged	35	Voucher	3,89,016	0	0	0	3,89,016	3,89,016						
						General-Charged	36	Voucher	5,75,404	0	0	0	5,75,404	5,75,404						
						General-Charged	39	Voucher	1,32,703	0	0	0	1,32,703	1,32,703						
						General-Charged	42	Voucher	1,50,497	0	0	0	1,50,497	1,50,497						
						General-Charged	48	Voucher	1,36,637	0	0	0	1,36,637	1,36,637						
						General-Charged	49	Voucher	3,25,380	0	0	0	3,25,380	3,25,380						
						General-Charged	50	Voucher	1,53,486	0	0	0	1,53,486	1,53,486						
						General-Charged	55	Voucher	2,41,029	0	0	0	2,41,029	2,41,029						
						General-Charged	56	Voucher	1,49,394	0	0	0	1,49,394	1,49,394						
						General-Charged	57	Voucher	1,56,466	0	0	0	1,56,466	1,56,466						
						General-Charged	63	Voucher	3,38,880	0	0	0	3,38,880	3,38,880						
						General-Charged	64	Voucher	5,58,914	0	0	0	5,58,914	5,58,914						
						General-Charged	65	Voucher	18,110	0	0	0	18,110	18,110						
						<b>Total Object Head-- 27 :</b>								<b>64,77,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,77,953</b>	<b>64,77,953</b>	
						<b>Total Sub Head :</b>								<b>64,77,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,77,953</b>	<b>64,77,953</b>	
						2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	16	Voucher	9,02,874	7,000	1,35,200	28,600	7,32,074	8,95,874
												General-Charged	52	Voucher	24,098	0	0	0	24,098	24,098
General-Charged	54	Voucher	20,843	0	0							0	20,843	20,843						
<b>Total Object Head-- 1 :</b>												<b>9,47,815</b>	<b>7,000</b>	<b>1,35,200</b>	<b>28,600</b>	<b>7,77,015</b>	<b>9,40,815</b>			



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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		02 Governor														
<b>Department :</b>		Governor's Secretariat														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong														
<b>Month of Account:</b> MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	5	Voucher	5,05,860	12,000	0	48,400	4,45,460	4,93,860		
<b>Total Object Head-- 2 :</b>									<b>5,05,860</b>	<b>12,000</b>	<b>0</b>	<b>48,400</b>	<b>4,45,460</b>	<b>4,93,860</b>		
<b>Total Sub Head :</b>									<b>14,53,675</b>	<b>19,000</b>	<b>1,35,200</b>	<b>77,000</b>	<b>12,22,475</b>	<b>14,34,675</b>		
<b>Total Minor Head 800 :</b>									<b>82,03,538</b>	<b>19,000</b>	<b>1,35,200</b>	<b>77,000</b>	<b>79,72,338</b>	<b>81,84,538</b>		
<b>Total Sub Major Head 3 :</b>									<b>1,53,01,939</b>	<b>51,600</b>	<b>5,57,400</b>	<b>1,74,400</b>	<b>1,45,18,539</b>	<b>1,52,50,339</b>		
<b>Total Major Head 2012 :</b>									<b>1,53,01,939</b>	<b>51,600</b>	<b>5,57,400</b>	<b>1,74,400</b>	<b>1,45,18,539</b>	<b>1,52,50,339</b>		
<b>Total of Month :</b>									<b>1,53,01,939</b>	<b>51,600</b>	<b>5,57,400</b>	<b>1,74,400</b>	<b>1,45,18,539</b>	<b>1,52,50,339</b>		
<b>Month of Account:</b> JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged	14	Voucher	27,706	0	0	0	27,706	27,706		
									General-Charged	20	Voucher	1,002	0	0	1,002	1,002
									General-Charged	43	Voucher	4,556	0	0	4,556	4,556
									General-Charged	44	Voucher	5,049	0	0	5,049	5,049
									General-Charged	45	Voucher	1,057	0	0	1,057	1,057
									General-Charged	48	Voucher	1,84,829	0	0	1,84,829	1,84,829
									General-Charged	68	Voucher	15,312	0	0	15,312	15,312
									General-Charged	69	Voucher	1,120	0	0	1,120	1,120
									General-Charged	71	Voucher	3,51,714	0	0	3,51,714	3,51,714

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses				<b>5,92,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,345</b>	<b>5,92,345</b>
<b>Total Object Head-- 13 :</b>									<b>5,92,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,345</b>	<b>5,92,345</b>
<b>Total Sub Head :</b>									<b>5,92,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,345</b>	<b>5,92,345</b>
<b>Total Minor Head 1 :</b>									<b>5,92,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,345</b>	<b>5,92,345</b>
		090	(01) Secretariat	0	(01) Salaries	General-Charged	1	Voucher	3,03,396	4,000	66,000	8,800	2,24,596	2,99,396
						General-Charged	G7	Voucher	94,508	0	10,000	0	84,508	94,508
<b>Total Object Head-- 1 :</b>									<b>3,97,904</b>	<b>4,000</b>	<b>76,000</b>	<b>8,800</b>	<b>3,09,104</b>	<b>3,93,904</b>
					02. Wages	General-Charged	24	Voucher	56,296	3,000	0	4,400	48,896	53,296
<b>Total Object Head-- 2 :</b>									<b>56,296</b>	<b>3,000</b>	<b>0</b>	<b>4,400</b>	<b>48,896</b>	<b>53,296</b>
					(13) Office Expenses	General-Charged	10	Voucher	2,46,903	0	0	0	2,46,903	2,46,903
						General-Charged	12	Voucher	59,850	0	0	0	59,850	59,850
						General-Charged	13	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	16	Voucher	18,945	0	0	0	18,945	18,945
						General-Charged	17	Voucher	40,503	0	0	0	40,503	40,503
						General-Charged	18	Voucher	1,48,489	0	0	0	1,48,489	1,48,489
						General-Charged	26	Voucher	8,15,192	0	0	0	8,15,192	8,15,192
						General-Charged	30	Voucher	89,959	0	0	0	89,959	89,959
						General-Charged	31	Voucher	1,83,281	0	0	0	1,83,281	1,83,281
						General-Charged	32	Voucher	2,48,573	0	0	0	2,48,573	2,48,573
						General-Charged	33	Voucher	57,623	0	0	0	57,623	57,623
						General-Charged	36	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
						General-Charged	51	Voucher	50,830	0	0	0	50,830	50,830
						General-Charged	52							

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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<b>Demand :</b>		02 Governor																						
<b>Department :</b>		Governor's Secretariat																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																						
<b>Month of Account:</b> JUN/2020																								
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	52	Voucher	15,246	0	0	0	15,246	15,246										
						General-Charged	53	Voucher	2,48,885	0	0	0	2,48,885	2,48,885										
						General-Charged	55	Voucher	1,96,828	0	0	0	1,96,828	1,96,828										
						General-Charged	58	Voucher	2,72,013	0	0	0	2,72,013	2,72,013										
						General-Charged	59	Voucher	2,97,248	0	0	0	2,97,248	2,97,248										
						General-Charged	60	Voucher	5,60,246	0	0	0	5,60,246	5,60,246										
						General-Charged	70	Voucher	47,900	0	0	0	47,900	47,900										
						General-Charged	72	Voucher	17,814	0	0	0	17,814	17,814										
						<b>Total Object Head-- 13 :</b>								<b>38,94,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,94,328</b>	<b>38,94,328</b>					
						50.Other Charges					General-Charged	41	Voucher	9,67,838	0	0	0	9,67,838	9,67,838					
											General-Charged	67	Voucher	2,51,357	0	0	0	2,51,357	2,51,357					
											<b>Total Object Head-- 50 :</b>								<b>12,19,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,19,195</b>	<b>12,19,195</b>
											<b>Total Sub Head :</b>								<b>55,67,723</b>	<b>7,000</b>	<b>76,000</b>	<b>13,200</b>	<b>54,71,523</b>	<b>55,60,723</b>
					<b>Total Minor Head 90 :</b>								<b>55,67,723</b>	<b>7,000</b>	<b>76,000</b>	<b>13,200</b>	<b>54,71,523</b>	<b>55,60,723</b>						
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	G6	Voucher	2,86,152	0	0	0	2,86,152	2,86,152										
						<b>Total Object Head-- 1 :</b>								<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>					
						<b>Total Sub Head :</b>								<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>					
					<b>Total Minor Head 101 :</b>								<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>						
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	2	Voucher	17,10,662	17,000	3,00,200	70,400	13,23,062	16,93,662										
						General-Charged	G1	Voucher	1,31,979	0	0	0	1,31,979	1,31,979										
						General-Charged	G9	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909										

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUN/2020

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				<b>19,82,550</b>	<b>17,000</b>	<b>3,12,200</b>	<b>70,400</b>	<b>15,82,950</b>	<b>19,65,550</b>
					02. Wages	General-Charged	23	Voucher	84,444	5,000	0	6,600	72,844	79,444
					<b>Total Object Head-- 2 :</b>				<b>84,444</b>	<b>5,000</b>	<b>0</b>	<b>6,600</b>	<b>72,844</b>	<b>79,444</b>
					(13) Office Expenses	General-Charged	27	Voucher	40,158	0	0	0	40,158	40,158
						General-Charged	28	Voucher	36,857	0	0	0	36,857	36,857
						General-Charged	29	Voucher	33,750	0	0	0	33,750	33,750
						General-Charged	35	Voucher	30,000	0	0	0	30,000	30,000
						General-Charged	38	Voucher	2,640	0	0	0	2,640	2,640
						General-Charged	47	Voucher	45,835	0	0	0	45,835	45,835
						General-Charged	49	Voucher	29,297	0	0	0	29,297	29,297
						General-Charged	50	Voucher	53,861	0	0	0	53,861	53,861
					<b>Total Object Head-- 13 :</b>				<b>2,72,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,398</b>	<b>2,72,398</b>
					50.Other Charges	General-Charged	39	Voucher	37,798	0	0	0	37,798	37,798
						General-Charged	42	Voucher	16,538	0	0	0	16,538	16,538
						General-Charged	46	Voucher	34,494	0	0	0	34,494	34,494
					<b>Total Object Head-- 50 :</b>				<b>88,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,830</b>	<b>88,830</b>
					<b>Total Sub Head :</b>				<b>24,28,222</b>	<b>22,000</b>	<b>3,12,200</b>	<b>77,000</b>	<b>20,17,022</b>	<b>24,06,222</b>
					<b>Total Minor Head 103 :</b>				<b>24,28,222</b>	<b>22,000</b>	<b>3,12,200</b>	<b>77,000</b>	<b>20,17,022</b>	<b>24,06,222</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G8	Voucher	1,07,690	0	20,000	0	87,690	1,07,690
					<b>Total Object Head-- 1 :</b>				<b>1,07,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,690</b>	<b>1,07,690</b>
					06.Medical Treatment	General-Charged	25	Voucher	7,100	0	0	0	7,100	7,100

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor													
<b>Department :</b>		Governor's Secretariat													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong													
<b>Month of Account:</b> JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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				7,100	0	0	0	7,100	7,100	
<b>Total Object Head-- 6 :</b>									<b>7,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,100</b>	<b>7,100</b>	
<b>Total Sub Head :</b>									<b>1,14,790</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,790</b>	<b>1,14,790</b>	
<b>Total Minor Head 105 :</b>									<b>1,14,790</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,790</b>	<b>1,14,790</b>	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	15	Voucher	89,209	0	0	0	89,209	89,209	
						General-Charged	19	Voucher	35,095	0	0	0	35,095	35,095	
<b>Total Object Head-- 20 :</b>									<b>1,24,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,304</b>	<b>1,24,304</b>	
<b>Total Sub Head :</b>									<b>1,24,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,304</b>	<b>1,24,304</b>	
<b>Total Minor Head 106 :</b>									<b>1,24,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,304</b>	<b>1,24,304</b>	
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	3	Voucher	25,000	0	0	0	25,000	25,000	
						General-Charged	4	Voucher	75,000	0	0	0	75,000	75,000	
<b>Total Object Head-- 1 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					02. Wages	General-Charged	37	Voucher	28,148	1,000	0	2,200	24,948	27,148	
<b>Total Object Head-- 2 :</b>									<b>28,148</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>24,948</b>	<b>27,148</b>	
<b>Total Sub Head :</b>									<b>1,28,148</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,24,948</b>	<b>1,27,148</b>	
<b>Total Minor Head 107 :</b>									<b>1,28,148</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,24,948</b>	<b>1,27,148</b>	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	62	Voucher	74,688	0	0	0	74,688	74,688	
						General-Charged	63	Voucher	1,66,077	0	0	0	1,66,077	1,66,077	
						General-Charged	64	Voucher	2,14,068	0	0	0	2,14,068	2,14,068	
<b>Total Object Head-- 50 :</b>									<b>4,54,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,833</b>	<b>4,54,833</b>	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	<b>Total Sub Head :</b>					<b>4,54,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,833</b>	<b>4,54,833</b>
				<b>Total Minor Head 108 :</b>					<b>4,54,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,833</b>	<b>4,54,833</b>
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	54	Voucher	1,69,230	0	0	0	1,69,230	1,69,230
						General-Charged	57	Voucher	2,44,310	0	0	0	2,44,310	2,44,310
						General-Charged	61	Voucher	2,29,804	0	0	0	2,29,804	2,29,804
						General-Charged	73	Voucher	1,10,532	0	0	0	1,10,532	1,10,532
				<b>Total Object Head-- 27 :</b>					<b>7,53,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,876</b>	<b>7,53,876</b>
				<b>Total Sub Head :</b>					<b>7,53,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,876</b>	<b>7,53,876</b>
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	11	Voucher	2,68,922	0	0	0	2,68,922	2,68,922
						General-Charged	34	Voucher	18,62,363	0	0	0	18,62,363	18,62,363
						General-Charged	40	Voucher	2,86,767	0	0	0	2,86,767	2,86,767
						General-Charged	56	Voucher	2,49,819	0	0	0	2,49,819	2,49,819
						General-Charged	65	Voucher	4,49,043	0	0	0	4,49,043	4,49,043
						General-Charged	66	Voucher	2,47,907	0	0	0	2,47,907	2,47,907
				<b>Total Object Head-- 27 :</b>					<b>33,64,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,64,821</b>	<b>33,64,821</b>
				<b>Total Sub Head :</b>					<b>33,64,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,64,821</b>	<b>33,64,821</b>
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	5	Voucher	9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874
				<b>Total Object Head-- 1 :</b>					<b>9,02,874</b>	<b>7,000</b>	<b>1,27,200</b>	<b>28,600</b>	<b>7,40,074</b>	<b>8,95,874</b>
				02. Wages	General-Charged	21	Voucher	88,944	1,000	0	4,400	83,544	87,944	
					General-Charged	22	Voucher	5,10,790	12,000	0	48,400	4,50,390	4,98,790	

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 02 Governor**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages				5,99,734	13,000	0	52,800	5,33,934	5,86,734
<b>Total Object Head-- 2 :</b>									<b>5,99,734</b>	<b>13,000</b>	<b>0</b>	<b>52,800</b>	<b>5,33,934</b>	<b>5,86,734</b>
<b>Total Sub Head :</b>									<b>15,02,608</b>	<b>20,000</b>	<b>1,27,200</b>	<b>81,400</b>	<b>12,74,008</b>	<b>14,82,608</b>
<b>Total Minor Head 800 :</b>									<b>56,21,305</b>	<b>20,000</b>	<b>1,27,200</b>	<b>81,400</b>	<b>53,92,705</b>	<b>56,01,305</b>
<b>Total Sub Major Head 3 :</b>									<b>1,53,17,822</b>	<b>50,000</b>	<b>5,35,400</b>	<b>1,73,800</b>	<b>1,45,58,622</b>	<b>1,52,67,822</b>
<b>Total Major Head 2012 :</b>									<b>1,53,17,822</b>	<b>50,000</b>	<b>5,35,400</b>	<b>1,73,800</b>	<b>1,45,58,622</b>	<b>1,52,67,822</b>
<b>Total of Month :</b>									<b>1,53,17,822</b>	<b>50,000</b>	<b>5,35,400</b>	<b>1,73,800</b>	<b>1,45,58,622</b>	<b>1,52,67,822</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged	39	Voucher	2,024	0	0	0	2,024	2,024
<b>Total Object Head-- 13 :</b>									<b>13,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,950</b>	<b>13,950</b>
<b>Total Sub Head :</b>									<b>13,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,950</b>	<b>13,950</b>
<b>Total Minor Head 1 :</b>									<b>13,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,950</b>	<b>13,950</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	7	Voucher	3,10,708	4,000	66,000	8,800	2,31,908	3,06,708
						General-Charged	G2	Voucher	94,508	0	10,000	0	84,508	94,508
						General-Charged	G37	Voucher	1,08,060	0	7,000	0	1,01,060	1,08,060
						<b>Total Object Head-- 1 :</b>			<b>5,13,276</b>	<b>4,000</b>	<b>83,000</b>	<b>8,800</b>	<b>4,17,476</b>	<b>5,09,276</b>
					02. Wages	General-Charged	25	Voucher	55,814	3,000	0	4,400	48,414	52,814
						<b>Total Object Head-- 2 :</b>			<b>55,814</b>	<b>3,000</b>	<b>0</b>	<b>4,400</b>	<b>48,414</b>	<b>52,814</b>
					(13) Office Expenses	General-Charged	12	Voucher	2,43,401	0	0	0	2,43,401	2,43,401
						General-Charged	13	Voucher	2,47,278	0	0	0	2,47,278	2,47,278
						General-Charged	14	Voucher	1,03,268	0	0	0	1,03,268	1,03,268
						General-Charged	15	Voucher	1,08,789	0	0	0	1,08,789	1,08,789
						General-Charged	16	Voucher	93,891	0	0	0	93,891	93,891
						General-Charged	17	Voucher	25,121	0	0	0	25,121	25,121
						General-Charged	21	Voucher	36,457	0	0	0	36,457	36,457
						General-Charged	27	Voucher	60,200	0	0	0	60,200	60,200
						General-Charged	31	Voucher	17,007	0	0	0	17,007	17,007
						General-Charged	35	Voucher	25,656	0	0	0	25,656	25,656
						General-Charged	43	Voucher	21,080	0	0	0	21,080	21,080
						General-Charged	44	Voucher	1,93,927	0	0	0	1,93,927	1,93,927
						General-Charged	46	Voucher	1,69,937	0	0	0	1,69,937	1,69,937
						General-Charged	47	Voucher	7,655	0	0	0	7,655	7,655
						General-Charged	51	Voucher	19,780	0	0	0	19,780	19,780
						<b>Total Object Head-- 13 :</b>			<b>13,73,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,73,447</b>	<b>13,73,447</b>



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

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Run Date :

03/11/2020

<b>Demand :</b>		02 Governor													
<b>Department :</b>		Governor's Secretariat													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong													
<b>Month of Account:</b> JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	090	(01) Secretariat	0	50.Other Charges	General-Charged	22	Voucher	1,59,413	0	0	0	1,59,413	1,59,413	
									2,49,590	0	0	0	2,49,590	2,49,590	
									2,35,583	0	0	0	2,35,583	2,35,583	
									3,15,000	0	0	0	3,15,000	3,15,000	
									<b>9,59,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,59,586</b>	<b>9,59,586</b>	
		<b>Total Object Head-- 50 :</b>								<b>9,59,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,59,586</b>	<b>9,59,586</b>
		<b>Total Sub Head :</b>								<b>29,02,123</b>	<b>7,000</b>	<b>83,000</b>	<b>13,200</b>	<b>27,98,923</b>	<b>28,95,123</b>
		<b>Total Minor Head 90 :</b>								<b>29,02,123</b>	<b>7,000</b>	<b>83,000</b>	<b>13,200</b>	<b>27,98,923</b>	<b>28,95,123</b>
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	G1A	Voucher	2,86,152	0	0	0	2,86,152	2,86,152	
									<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>	
									<b>Total Object Head-- 1 :</b>						
		<b>Total Sub Head :</b>								<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
		<b>Total Minor Head 101 :</b>								<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	40	Voucher	3,77,650	0	0	0	3,77,650	3,77,650	
									<b>3,77,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,650</b>	<b>3,77,650</b>	
<b>Total Object Head-- 36 :</b>								<b>3,77,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,650</b>	<b>3,77,650</b>		
<b>Total Sub Head :</b>								<b>3,77,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,650</b>	<b>3,77,650</b>		
(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	48	Voucher	14,00,000	0	0	0	14,00,000	14,00,000				
						<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>				
<b>Total Object Head-- 36 :</b>								<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>		
<b>Total Sub Head :</b>								<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>		
<b>Total Minor Head 102 :</b>								<b>17,77,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,77,650</b>	<b>17,77,650</b>		
103	(01) General Establishment	0	(01) Salaries	General-Charged	4	Voucher	23,598	0	0	0	23,598	23,598			

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Run Date :

03/11/2020

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUL/2020

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	5	Voucher	17,50,373	17,000	3,04,200	70,400	13,58,773	17,33,373
						General-Charged	G1	Voucher	1,31,862	0	0	0	1,31,862	1,31,862
						General-Charged	G8	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909
						<b>Total Object Head-- 1 :</b>			<b>20,45,742</b>	<b>17,000</b>	<b>3,16,200</b>	<b>70,400</b>	<b>16,42,142</b>	<b>20,28,742</b>
					02. Wages	General-Charged	26	Voucher	85,140	5,000	0	6,600	73,540	80,140
						<b>Total Object Head-- 2 :</b>			<b>85,140</b>	<b>5,000</b>	<b>0</b>	<b>6,600</b>	<b>73,540</b>	<b>80,140</b>
					(13) Office Expenses	General-Charged	18	Voucher	26,934	0	0	0	26,934	26,934
						<b>Total Object Head-- 13 :</b>			<b>26,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,934</b>	<b>26,934</b>
					50.Other Charges	General-Charged	11	Voucher	1,04,902	0	0	0	1,04,902	1,04,902
						<b>Total Object Head-- 50 :</b>			<b>1,04,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,902</b>	<b>1,04,902</b>
					<b>Total Sub Head :</b>				<b>22,62,718</b>	<b>22,000</b>	<b>3,16,200</b>	<b>77,000</b>	<b>18,47,518</b>	<b>22,40,718</b>
			(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	15414	Challan	-67,500	0	0	0	-67,500	-67,500
						<b>Total Object Head-- 51 :</b>			<b>-67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67,500</b>	<b>-67,500</b>
					<b>Total Sub Head :</b>				<b>-67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67,500</b>	<b>-67,500</b>
			<b>Total Minor Head 103 :</b>						<b>21,95,218</b>	<b>22,000</b>	<b>3,16,200</b>	<b>77,000</b>	<b>17,80,018</b>	<b>21,73,218</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G6	Voucher	1,07,690	0	20,000	0	87,690	1,07,690
						<b>Total Object Head-- 1 :</b>			<b>1,07,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,690</b>	<b>1,07,690</b>
					06.Medical Treatment	General-Charged	32	Voucher	14,670	0	0	0	14,670	14,670
						<b>Total Object Head-- 6 :</b>			<b>14,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,670</b>	<b>14,670</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUL/2020												
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	<b>Total Sub Head :</b>					<b>1,22,360</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,02,360</b>	<b>1,22,360</b>
				<b>Total Minor Head 105 :</b>					<b>1,22,360</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,02,360</b>	<b>1,22,360</b>
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	34	Voucher	32,000	0	0	0	32,000	32,000
						General-Charged	36	Voucher	1,60,528	0	0	0	1,60,528	1,60,528
				<b>Total Object Head-- 20 :</b>					<b>1,92,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,528</b>	<b>1,92,528</b>
				<b>Total Sub Head :</b>					<b>1,92,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,528</b>	<b>1,92,528</b>
				<b>Total Minor Head 106 :</b>					<b>1,92,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,528</b>	<b>1,92,528</b>
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				<b>Total Object Head-- 1 :</b>					<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					02. Wages	General-Charged	24	Voucher	28,380	1,000	0	2,200	25,180	27,380
				<b>Total Object Head-- 2 :</b>					<b>28,380</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>25,180</b>	<b>27,380</b>
					50.Other Charges	General-Charged	52	Voucher	85,916	0	0	0	85,916	85,916
						General-Charged	53	Voucher	11,800	0	0	0	11,800	11,800
						General-Charged	54	Voucher	16,520	0	0	0	16,520	16,520
						General-Charged	55	Voucher	9,204	0	0	0	9,204	9,204
						General-Charged	56	Voucher	26,314	0	0	0	26,314	26,314
						General-Charged	57	Voucher	12,626	0	0	0	12,626	12,626
						General-Charged	58	Voucher	28,910	0	0	0	28,910	28,910
						General-Charged	59	Voucher	10,148	0	0	0	10,148	10,148
				<b>Total Object Head-- 50 :</b>					<b>2,01,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,438</b>	<b>2,01,438</b>

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUL/2020

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		
			<b>Total Sub Head :</b>						<b>3,29,818</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>3,26,618</b>	<b>3,28,818</b>
			<b>Total Minor Head 107 :</b>						<b>3,29,818</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>3,26,618</b>	<b>3,28,818</b>
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen											
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	38	Voucher	78,551	0	0	0	78,551	78,551
			<b>Total Object Head-- 50 :</b>						<b>78,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,551</b>	<b>78,551</b>
			<b>Total Sub Head :</b>						<b>78,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,551</b>	<b>78,551</b>
			<b>Total Minor Head 108 :</b>						<b>78,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,551</b>	<b>78,551</b>
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	19	Voucher	71,862	0	0	0	71,862	71,862
						General-Charged	33	Voucher	42,872	0	0	0	42,872	42,872
			<b>Total Object Head-- 27 :</b>						<b>1,14,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,734</b>	<b>1,14,734</b>
			<b>Total Sub Head :</b>						<b>1,14,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,734</b>	<b>1,14,734</b>
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	10	Voucher	3,93,184	0	0	0	3,93,184	3,93,184
						General-Charged	20	Voucher	40,356	0	0	0	40,356	40,356
			<b>Total Object Head-- 27 :</b>						<b>4,33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,540</b>	<b>4,33,540</b>
			<b>Total Sub Head :</b>						<b>4,33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,540</b>	<b>4,33,540</b>
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	9	Voucher	9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874
			<b>Total Object Head-- 1 :</b>						<b>9,02,874</b>	<b>7,000</b>	<b>1,27,200</b>	<b>28,600</b>	<b>7,40,074</b>	<b>8,95,874</b>
					02. Wages	General-Charged	28	Voucher	89,640	1,000	0	4,400	84,240	88,640
						General-Charged	29							

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	29	Voucher	4,98,690	12,000	0	46,200	4,40,490	4,86,690
<b>Total Object Head-- 2 :</b>									<b>5,88,330</b>	<b>13,000</b>	<b>0</b>	<b>50,600</b>	<b>5,24,730</b>	<b>5,75,330</b>
<b>Total Sub Head :</b>									<b>14,91,204</b>	<b>20,000</b>	<b>1,27,200</b>	<b>79,200</b>	<b>12,64,804</b>	<b>14,71,204</b>
<b>Total Minor Head 800 :</b>									<b>20,39,478</b>	<b>20,000</b>	<b>1,27,200</b>	<b>79,200</b>	<b>18,13,078</b>	<b>20,19,478</b>
<b>Total Sub Major Head 3 :</b>									<b>99,37,828</b>	<b>50,000</b>	<b>5,46,400</b>	<b>1,71,600</b>	<b>91,69,828</b>	<b>98,87,828</b>
<b>Total Major Head 2012 :</b>									<b>99,37,828</b>	<b>50,000</b>	<b>5,46,400</b>	<b>1,71,600</b>	<b>91,69,828</b>	<b>98,87,828</b>
<b>Total of Month :</b>									<b>99,37,828</b>	<b>50,000</b>	<b>5,46,400</b>	<b>1,71,600</b>	<b>91,69,828</b>	<b>98,87,828</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged	11	Voucher	9,087	0	0	0	9,087	9,087
									522	0	0	0	522	522
									1,71,838	0	0	0	1,71,838	1,71,838
									11,410	0	0	0	11,410	11,410
									3,149	0	0	0	3,149	3,149
									1,002	0	0	0	1,002	1,002
									4,495	0	0	0	4,495	4,495
									11,151	0	0	0	11,151	11,151
									2,488	0	0	0	2,488	2,488

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

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses				<b>2,15,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,142</b>	<b>2,15,142</b>
<b>Total Object Head-- 13 :</b>									<b>2,15,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,142</b>	<b>2,15,142</b>
<b>Total Sub Head :</b>									<b>2,15,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,142</b>	<b>2,15,142</b>
<b>Total Minor Head 1 :</b>									<b>2,15,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,142</b>	<b>2,15,142</b>
		090	(01) Secretariat	0	(01) Salaries	General-Charged	8	Voucher	2,35,735	4,000	31,000	8,800	1,91,935	2,31,735
						General-Charged	G3	Voucher	2,05,480	0	17,000	0	1,88,480	2,05,480
<b>Total Object Head-- 1 :</b>									<b>4,41,215</b>	<b>4,000</b>	<b>48,000</b>	<b>8,800</b>	<b>3,80,415</b>	<b>4,37,215</b>
					02. Wages	General-Charged	14	Voucher	58,652	3,000	0	4,400	51,252	55,652
<b>Total Object Head-- 2 :</b>									<b>58,652</b>	<b>3,000</b>	<b>0</b>	<b>4,400</b>	<b>51,252</b>	<b>55,652</b>
					(13) Office Expenses	General-Charged	18	Voucher	71,000	0	0	0	71,000	71,000
						General-Charged	23	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						General-Charged	36	Voucher	19,252	0	0	0	19,252	19,252
						General-Charged	38	Voucher	54,970	0	0	0	54,970	54,970
						General-Charged	41	Voucher	3,000	0	0	0	3,000	3,000
						General-Charged	43	Voucher	17,010	0	0	0	17,010	17,010
						General-Charged	44	Voucher	12,758	0	0	0	12,758	12,758
						General-Charged	45	Voucher	67,490	0	0	0	67,490	67,490
						General-Charged	46	Voucher	89,385	0	0	0	89,385	89,385
						General-Charged	47	Voucher	33,550	0	0	0	33,550	33,550
						General-Charged	49	Voucher	34,023	0	0	0	34,023	34,023
						General-Charged	55	Voucher	1,42,982	0	0	0	1,42,982	1,42,982
						General-Charged	57	Voucher	12,758	0	0	0	12,758	12,758

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> AUG/2020														
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				<b>8,08,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,08,178</b>	<b>8,08,178</b>
					50.Other Charges	General-Charged	25	Voucher	2,24,037	0	0	0	2,24,037	2,24,037
					<b>Total Object Head-- 13 :</b>				<b>8,08,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,08,178</b>	<b>8,08,178</b>
					<b>Total Object Head-- 50 :</b>				<b>2,24,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,037</b>	<b>2,24,037</b>
					<b>Total Sub Head :</b>				<b>15,32,082</b>	<b>7,000</b>	<b>48,000</b>	<b>13,200</b>	<b>14,63,882</b>	<b>15,25,082</b>
					<b>Total Minor Head 90 :</b>				<b>15,32,082</b>	<b>7,000</b>	<b>48,000</b>	<b>13,200</b>	<b>14,63,882</b>	<b>15,25,082</b>
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	G6	Voucher	2,86,152	0	0	0	2,86,152	2,86,152
					<b>Total Object Head-- 1 :</b>				<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
					<b>Total Sub Head :</b>				<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
					<b>Total Minor Head 101 :</b>				<b>2,86,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,152</b>	<b>2,86,152</b>
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	52	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Object Head-- 36 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Sub Head :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Minor Head 102 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	7	Voucher	18,13,322	17,000	3,04,200	70,400	14,21,722	17,96,322
						General-Charged	G1	Voucher	1,34,770	0	0	0	1,34,770	1,34,770
						General-Charged	G1A	Voucher	39,817	0	12,000	0	27,817	39,817

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: AUG/2020

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	G2	Voucher	20,000	0	0	0	20,000	20,000							
						General-Charged	G5	Voucher	81,132	0	0	81,132	81,132								
					<b>Total Object Head-- 1 :</b>								<b>20,89,041</b>	<b>17,000</b>	<b>3,16,200</b>	<b>70,400</b>	<b>16,85,441</b>	<b>20,72,041</b>			
					(02) Wages	General-Charged	15	Voucher	87,978	5,000	0	6,600	76,378	82,978							
						<b>Total Object Head-- 2 :</b>								<b>87,978</b>	<b>5,000</b>	<b>0</b>	<b>6,600</b>	<b>76,378</b>	<b>82,978</b>		
					<b>Total Sub Head :</b>								<b>21,77,019</b>	<b>22,000</b>	<b>3,16,200</b>	<b>77,000</b>	<b>17,61,819</b>	<b>21,55,019</b>			
					<b>Total Minor Head 103 :</b>								<b>21,77,019</b>	<b>22,000</b>	<b>3,16,200</b>	<b>77,000</b>	<b>17,61,819</b>	<b>21,55,019</b>			
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G4	Voucher	1,07,690	0	20,000	0	87,690	1,07,690				
									<b>Total Object Head-- 1 :</b>								<b>1,07,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,690</b>
								06.Medical Treatment	General-Charged	54	Voucher	600	0	0	0	600	600				
									<b>Total Object Head-- 6 :</b>								<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
								<b>Total Sub Head :</b>								<b>1,08,290</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>88,290</b>	<b>1,08,290</b>
					<b>Total Minor Head 105 :</b>								<b>1,08,290</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>88,290</b>	<b>1,08,290</b>			
					106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	21	Voucher	1,534	0	0	0	1,534	1,534				
									General-Charged	22	Voucher	95,499	0	0	95,499	95,499					
General-Charged	24	Voucher	22,125	0					0	22,125	22,125										
General-Charged	27	Voucher	2,43,705	0					0	2,43,705	2,43,705										
General-Charged	34	Voucher	36,750	0					0	36,750	36,750										
<b>Total Object Head-- 20 :</b>									<b>3,99,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,613</b>	<b>3,99,613</b>							
<b>Total Sub Head :</b>								<b>3,99,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,613</b>	<b>3,99,613</b>								



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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	<b>Total Minor Head 106 :</b>						<b>3,99,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,613</b>	<b>3,99,613</b>
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	9	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			<b>Total Object Head-- 1 :</b>						<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				02. Wages		General-Charged	16	Voucher	29,326	1,000	0	2,200	26,126	28,326
			<b>Total Object Head-- 2 :</b>						<b>29,326</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>26,126</b>	<b>28,326</b>
			<b>Total Sub Head :</b>						<b>1,29,326</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,26,126</b>	<b>1,28,326</b>
			<b>Total Minor Head 107 :</b>						<b>1,29,326</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,26,126</b>	<b>1,28,326</b>
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	56	Voucher	2,42,136	0	0	0	2,42,136	2,42,136
			<b>Total Object Head-- 27 :</b>						<b>2,42,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,136</b>	<b>2,42,136</b>
			<b>Total Sub Head :</b>						<b>2,42,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,136</b>	<b>2,42,136</b>
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	26	Voucher	31,742	0	0	0	31,742	31,742
						General-Charged	28	Voucher	1,75,960	0	0	0	1,75,960	1,75,960
						General-Charged	29	Voucher	1,78,718	0	0	0	1,78,718	1,78,718
						General-Charged	30	Voucher	1,34,813	0	0	0	1,34,813	1,34,813
						General-Charged	31	Voucher	1,68,714	0	0	0	1,68,714	1,68,714
						General-Charged	32	Voucher	1,67,214	0	0	0	1,67,214	1,67,214
						General-Charged	33	Voucher	2,10,157	0	0	0	2,10,157	2,10,157
						General-Charged	35	Voucher	63,826	0	0	0	63,826	63,826
						General-Charged	37	Voucher	4,87,050	0	0	0	4,87,050	4,87,050
						General-Charged	48	Voucher	4,500	0	0	0	4,500	4,500
			<b>Total Object Head-- 27 :</b>						<b>16,22,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,22,694</b>	<b>16,22,694</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	<b>Total Sub Head :</b>					<b>16,22,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,22,694</b>	<b>16,22,694</b>
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	10	Voucher	47,577	0	0	0	47,577	47,577
						General-Charged	2	Voucher	9,28,681	7,000	1,19,200	28,600	7,73,881	9,21,681
					<b>Total Object Head-- 1 :</b>				<b>9,76,258</b>	<b>7,000</b>	<b>1,19,200</b>	<b>28,600</b>	<b>8,21,458</b>	<b>9,69,258</b>
					02. Wages	General-Charged	17	Voucher	77,065	1,000	0	4,400	71,665	76,065
						General-Charged	19	Voucher	5,29,976	12,000	0	46,200	4,71,776	5,17,976
					<b>Total Object Head-- 2 :</b>				<b>6,07,041</b>	<b>13,000</b>	<b>0</b>	<b>50,600</b>	<b>5,43,441</b>	<b>5,94,041</b>
					<b>Total Sub Head :</b>				<b>15,83,299</b>	<b>20,000</b>	<b>1,19,200</b>	<b>79,200</b>	<b>13,64,899</b>	<b>15,63,299</b>
					<b>Total Minor Head 800 :</b>				<b>34,48,129</b>	<b>20,000</b>	<b>1,19,200</b>	<b>79,200</b>	<b>32,29,729</b>	<b>34,28,129</b>
					<b>Total Sub Major Head 3 :</b>				<b>94,45,753</b>	<b>50,000</b>	<b>5,03,400</b>	<b>1,71,600</b>	<b>87,20,753</b>	<b>93,95,753</b>
					<b>Total Major Head 2012 :</b>				<b>94,45,753</b>	<b>50,000</b>	<b>5,03,400</b>	<b>1,71,600</b>	<b>87,20,753</b>	<b>93,95,753</b>
					<b>Total of Month :</b>				<b>94,45,753</b>	<b>50,000</b>	<b>5,03,400</b>	<b>1,71,600</b>	<b>87,20,753</b>	<b>93,95,753</b>
<b>Month of Account:</b>		SEP/2020												
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	6	Voucher	2,35,735	0	35,000	8,800	1,91,935	2,35,735
						General-Charged	G1	Voucher	2,10,632	0	17,000	0	1,93,632	2,10,632

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> SEP/2020														
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				<b>4,46,367</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>3,85,567</b>	<b>4,46,367</b>
					02. Wages	General-Charged	11	Voucher	58,652	0	0	4,400	54,252	58,652
					<b>Total Object Head-- 2 :</b>				<b>58,652</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>54,252</b>	<b>58,652</b>
					(13) Office Expenses	General-Charged	10	Voucher	17,920	0	0	0	17,920	17,920
						General-Charged	21	Voucher	23,981	0	0	0	23,981	23,981
						General-Charged	22	Voucher	58,000	0	0	0	58,000	58,000
						General-Charged	24	Voucher	32,631	0	0	0	32,631	32,631
						General-Charged	26	Voucher	24,828	0	0	0	24,828	24,828
						General-Charged	27	Voucher	8,990	0	0	0	8,990	8,990
						General-Charged	29	Voucher	16,066	0	0	0	16,066	16,066
					<b>Total Object Head-- 13 :</b>				<b>1,82,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,416</b>	<b>1,82,416</b>
					<b>Total Sub Head :</b>				<b>6,87,435</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>6,22,235</b>	<b>6,87,435</b>
					<b>Total Minor Head 90 :</b>				<b>6,87,435</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>6,22,235</b>	<b>6,87,435</b>
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	28	Voucher	1,46,774	0	0	0	1,46,774	1,46,774
						General-Charged	G9	Voucher	1,75,383	0	0	0	1,75,383	1,75,383
					<b>Total Object Head-- 1 :</b>				<b>3,22,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,157</b>	<b>3,22,157</b>
					<b>Total Sub Head :</b>				<b>3,22,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,157</b>	<b>3,22,157</b>
					<b>Total Minor Head 101 :</b>				<b>3,22,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,157</b>	<b>3,22,157</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	17	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
						General-Charged	25	Voucher	1,34,770	0	0	0	1,34,770	1,34,770
						General-Charged	7	Voucher	18,14,215	1,000	3,09,200	70,400	14,33,615	18,13,215

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 02 Governor

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: SEP/2020

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	G3	Voucher	1,44,613	0	12,000	0	1,32,613	1,44,613								
						General-Charged	G4	Voucher	18,960	0	0	0	18,960	18,960								
					<b>Total Object Head-- 1 :</b>								<b>24,22,558</b>	<b>1,000</b>	<b>3,21,200</b>	<b>70,400</b>	<b>20,29,958</b>	<b>24,21,558</b>				
					(02) Wages	General-Charged	15	Voucher	87,978	0	0	6,600	81,378	87,978								
						<b>Total Object Head-- 2 :</b>								<b>87,978</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>81,378</b>	<b>87,978</b>			
					50.Other Charges	General-Charged	20	Voucher	83,955	0	0	0	83,955	83,955								
						<b>Total Object Head-- 50 :</b>								<b>83,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,955</b>	<b>83,955</b>			
					<b>Total Sub Head :</b>								<b>25,94,491</b>	<b>1,000</b>	<b>3,21,200</b>	<b>77,000</b>	<b>21,95,291</b>	<b>25,93,491</b>				
					<b>Total Minor Head 103 :</b>								<b>25,94,491</b>	<b>1,000</b>	<b>3,21,200</b>	<b>77,000</b>	<b>21,95,291</b>	<b>25,93,491</b>				
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G2	Voucher	1,13,962	0	20,000	0	93,962	1,13,962					
									<b>Total Object Head-- 1 :</b>								<b>1,13,962</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>93,962</b>	<b>1,13,962</b>
									<b>Total Sub Head :</b>								<b>1,13,962</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>93,962</b>	<b>1,13,962</b>
					<b>Total Minor Head 105 :</b>								<b>1,13,962</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>93,962</b>	<b>1,13,962</b>				
					106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	12	Voucher	7,592	0	0	0	7,592	7,592					
									<b>Total Object Head-- 20 :</b>								<b>7,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,592</b>	<b>7,592</b>
<b>Total Sub Head :</b>									<b>7,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,592</b>	<b>7,592</b>								
<b>Total Minor Head 106 :</b>								<b>7,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,592</b>	<b>7,592</b>									
107	(01) Expenditure For Maintenance Of State	0	(01) Salaries	General-Charged	5	Voucher	1,00,000	0	0	0	1,00,000	1,00,000										

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**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b> SEP/2020														
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				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					02. Wages	General-Charged	13	Voucher	26,015	0	0	2,200	23,815	26,015
					<b>Total Object Head-- 1 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Object Head-- 2 :</b>				<b>26,015</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>23,815</b>	<b>26,015</b>
					<b>Total Sub Head :</b>				<b>1,26,015</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,23,815</b>	<b>1,26,015</b>
					<b>Total Minor Head 107 :</b>				<b>1,26,015</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,23,815</b>	<b>1,26,015</b>
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	31	Voucher	1,66,351	0	0	0	1,66,351	1,66,351
					<b>Total Object Head-- 27 :</b>				<b>1,66,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,351</b>	<b>1,66,351</b>
					<b>Total Sub Head :</b>				<b>1,66,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,351</b>	<b>1,66,351</b>
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	18	Voucher	34,604	0	0	0	34,604	34,604
						General-Charged	19	Voucher	83,898	0	0	0	83,898	83,898
						General-Charged	23	Voucher	3,67,225	0	0	0	3,67,225	3,67,225
						General-Charged	30	Voucher	9,151	0	0	0	9,151	9,151
					<b>Total Object Head-- 27 :</b>				<b>4,94,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,878</b>	<b>4,94,878</b>
					<b>Total Sub Head :</b>				<b>4,94,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,878</b>	<b>4,94,878</b>
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	8	Voucher	9,28,681	0	1,19,200	28,600	7,80,881	9,28,681
					<b>Total Object Head-- 1 :</b>				<b>9,28,681</b>	<b>0</b>	<b>1,19,200</b>	<b>28,600</b>	<b>7,80,881</b>	<b>9,28,681</b>
					02. Wages	General-Charged	14	Voucher	77,065	0	0	4,400	72,665	77,065
						General-Charged	16	Voucher	5,24,637	0	0	46,200	4,78,437	5,24,637
					<b>Total Object Head-- 2 :</b>				<b>6,01,702</b>	<b>0</b>	<b>0</b>	<b>50,600</b>	<b>5,51,102</b>	<b>6,01,702</b>
					<b>Total Sub Head :</b>				<b>15,30,383</b>	<b>0</b>	<b>1,19,200</b>	<b>79,200</b>	<b>13,31,983</b>	<b>15,30,383</b>

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		02 Governor													
<b>Department :</b>		Governor's Secretariat													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong													
<b>Month of Account:</b>		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	800	<b>Total Minor Head 800 :</b>						21,91,612	0	1,19,200	79,200	19,93,212	21,91,612	
<b>Total Sub Major Head 3 :</b>									60,43,264	1,000	5,12,400	1,71,600	53,58,264	60,42,264	
<b>Total Major Head 2012 :</b>									60,43,264	1,000	5,12,400	1,71,600	53,58,264	60,42,264	
<b>Total of Month :</b>									60,43,264	1,000	5,12,400	1,71,600	53,58,264	60,42,264	
<b>Total of DDO 4700001 :</b>									6,09,44,330	2,53,600	31,82,500	10,39,000	5,64,69,230	6,06,90,730	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>6,06,90,730</b>		
<u>Summary of DDO wise expenditure</u>															
2012	03	1	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses			General-Charged						23,06,483	
2012	03	90	(01) Secretariat	0	(01) Salaries			General-Charged						25,74,570	
2012	03	90	(01) Secretariat	0	02. Wages			General-Charged						4,09,410	
2012	03	90	(01) Secretariat	0	(13) Office Expenses			General-Charged						70,50,817	
2012	03	90	(01) Secretariat	0	50.Other Charges			General-Charged						26,95,568	
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance			General-Charged						15,49,007	
									<b>General-Charged</b>						

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	02	Governor					
<b>Department :</b>	Governor's Secretariat						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance		1,23,93,886
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	55,26,376
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	34,50,333
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	17,52,917
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	15,67,650
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	24,50,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	1,24,78,279
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	4,85,104
2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	2,99,332
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	2,77,687
2012	03	103	(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	-67,500
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	6,52,412
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	32,755
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other	General-Charged	10,22,291

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 02 Governor**Department :** Governor's Secretariat**Treasury** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat ShillongSummary of DDO wise expenditure**Administrative Expenses**

2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	6,00,000
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1,62,257
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2,01,438
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	8,19,658
							<b>6,06,90,730</b>