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

Up to Accounting Month December of Financial Year 2020-2021

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Dema	and :	02 Gover	nor											
Depa	rtment	: Governor's S	ecretaria	at										
Treas	sury	Shillong (No	rth) Tre	asury										
D.D.(D. :	4700001 Un	ider Seci	retary Governor'S S	Secretariat Shillon	g								
Month	of Acc	ount: APR/2020												
ajor Sul lead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Maj		і пеац	Head	[Schille				(State)	•	8009	- 7610		(A.G.)
012 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
					Total Object I	Head 1:			3,97,904	4,000	76,000	8,800	3,09,104	3,93,904
				02. Wages		General-Charged	13	Voucher	56,296	4,000	0	5,500	46,796	52,296
					Total Object I	Head 2 :			56,296	4,000	0	5,500	46,796	52,296
					Total Sub Hea	d:			4,54,200	8,000	76,000	14,300	3,55,900	4,46,200
					Total Minor H	lead 90 :			4,54,200	8,000	76,000	14,300	3,55,900	4,46,200
	101	(01) Emoluments Of The	e 0	(01) Salaries		General-Charged	G3	Voucher	2,86,152	0	0	0	2,86,152	2,86,152
		Governor			Total Object F	Head 1:			2,86,152	0	0	0	2,86,152	2,86,152
					Total Sub Hea	d:			2,86,152	0	0	0	2,86,152	2,86,152
					Total Minor H	lead 101 :			2,86,152	0	0	0	2,86,152	2,86,152
	102	(01) Discretionary Grant	0	36. Grants-In-Aid		General-Charged	14	Voucher	3,40,000	0	0	0	3,40,000	3,40,000
		By Governor		(Non-Salary)	Total Object F	Head 36 :			3,40,000	0	0	0	3,40,000	3,40,000
					Total Sub Hea	d:			3,40,000	0	0	0	3,40,000	3,40,000
					Total Minor H	lead 102 :			3,40,000	0	0	0	3,40,000	3,40,000
	103	(01) General	0	(01) Salaries		General-Charged	9	Voucher	17,10,662	17,000	2,91,200	70,400	13,32,062	16,93,662
		Establishment				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
					Total Object I	Head 1:			19,82,550	17,000	3,03,200	70,400	15,91,950	19,65,550

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

De	eman	ıd :	02 Govern	or										
Do	nart	ment :	Governor's Se	cratario	<u> </u>									
Tr	easu	ry	Shillong (Nor	th) Trea	sury									
Ď.I	D.O.	:	4700001 Und	ler Secre	etary Governor'S	Secretariat Shillong								
Moı	nth o	f Accou	nt: APR/2020											
•		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Scime			(State)		8009	- 7610		(A.G.)
2012	03		01) General	0	02. Wages	General-Charged	11	Voucher	84,444	5,000	0	6,600	72,844	79,44
			stablishment			Total Object Head 2:			84,444	5,000	0	6,600	72,844	79,44
						Total Sub Head:			20,66,994	22,000	3,03,200	77,000	16,64,794	20,44,99
						Total Minor Head 103:			20,66,994	22,000	3,03,200	77,000	16,64,794	20,44,99
		105 (0	01) Medical Facilities	0	(01) Salaries	General-Charged	G1A	Voucher	1,07,690	0	20,000	0	87,690	1,07,69
						Total Object Head 1:			1,07,690	0	20,000	0	87,690	1,07,69
						Total Sub Head:			1,07,690	0	20,000	0	87,690	1,07,69
						Total Minor Head 105:			1,07,690	0	20,000	0	87,690	1,07,69
			/ <u>1</u>	0	(01) Salaries	General-Charged	6	Voucher	25,000	0	0	0	25,000	25,00
			Maintenance Of State Motor Cars, Including			General-Charged	7	Voucher	75,000	0	0	0	75,000	75,00
			ay Of Chauffeurs And Iandymen			Total Object Head 1:			1,00,000	0	0	0	1,00,000	1,00,00
			ianay men		02. Wages	General-Charged	12	Voucher	28,148	1,000	0	2,200	24,948	27,14
						Total Object Head 2:			28,148	1,000	0	2,200	24,948	27,14
						Total Sub Head:			1,28,148	1,000	0	2,200	1,24,948	1,27,14
						Total Minor Head 107:			1,28,148	1,000	0	2,200	1,24,948	1,27,14
				0	(01) Salaries	General-Charged	8	Voucher	9,02,874	7,000	1,28,300	28,600	7,38,974	8,95,87
			Sovernment House Sardens (Including The			Total Object Head 1:			9,02,874	7,000	1,28,300	28,600	7,38,974	8,95,87
		1 1	stablishment Of Overseer And Mali)		02. Wages	General-Charged	10	Voucher	88,944	1,000	0	5,500	82,444	87,94
						General-Charged	15	Voucher	5,22,722	12,000	0	48,400	4,62,322	5,10,72

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

D	Demar	nd:	02 Govern	or											
D	epart	ment :	: Governor's Se	cretaria	ut										
T	reasu	ry	Shillong (Nor	th) Trea	nsury										
; D	.D.O.	:	4700001 Und	ler Secr	retary Governor'S Se	ecretariat Shillon	g								
Mo	onth o	of Acco	ount: APR/2020												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2012	03	800	(05) Expenditure On	0	02. Wages	Total Object I	Head 2:			6,11,666	13,000	0	53,900	5,44,766	5,98,666
			Government House Gardens (Including The Establishment Of Overseer And Mali)			Total Sub Hea	ad:			15,14,540	20,000	1,28,300	82,500	12,83,740	14,94,540
			,			Total Minor H	Head 800 :			15,14,540	20,000	1,28,300	82,500	12,83,740	14,94,540
						Total Sub Ma	jor Head $3:$			48,97,724	51,000	5,27,500	1,76,000	41,43,224	48,46,724
						Total Major H	Head 2012:			48,97,724	51,000	5,27,500	1,76,000	41,43,224	48,46,724
						Total of Mont	h :			48,97,724	51,000	5,27,500	1,76,000	41,43,224	48,46,724
Mo	onth o	of Acco	ount: MAY/2020												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2012	03	001	(01)Payment Dues To	0	13. Office Expenses		General-Charged	10	Voucher	5,800	0	0	0	5,800	5,800
			Me.S.E.B/Municipal Board/Telephone Bills				General-Charged	19	Voucher	14,381	0	0	0	14,381	14,381
			(Bsnl)				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
	1						General-Charged	44	Voucher	2,731	0	0	0	2,731	2,731
												_	_		Į.
							General-Charged	59	Voucher	1,120	0	0	0	1,120	1,120

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date: 08/02/2021 Governor Demand: 02 Governor's Secretariat **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: MAY/2020 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 001 2012 03 (01)Payment Dues To 13. Office Expenses General-Charged 69 Voucher 2,552 0 0 0 2,552 2,552 Me.S.E.B/Municipal **Total Object Head--** 13: 14,85,046 0 0 0 14,85,046 14,85,046 Board/Telephone Bills (Bsnl) 14,85,046 0 **Total Sub Head:** 14,85,046 14,85,046 14,85,046 0 0 14,85,046 14,85,046 **Total Minor Head** (01) Secretariat 0 (01) Salaries 090 General-Charged 18 8,800 Voucher 3,03,396 4,000 66,000 2,24,596 2,99,396 94,508 General-Charged G14 0 Voucher 94,508 0 20,000 74,508 Total Object Head-- 1: 3,97,904 4,000 86,000 8,800 2,99,104 3,93,904 02. Wages General-Charged Voucher 54,480 3,000 0 5,500 45,980 51,480 General-Charged Voucher 86,220 1,000 0 5,500 79,720 85,220 Total Object Head-- 2: 1,25,700 1,40,700 4,000 0 11,000 1,36,700 (13) Office Expenses General-Charged 25 Voucher 9,180 0 9,180 9,180 General-Charged 26 Voucher 64,262 0 64,262 64,262 9,462 General-Charged 27 Voucher 9,462 0 9,462 General-Charged 32 77,240 Voucher 77,240 0 77,240 General-Charged 33 1,33,870 Voucher 1,33,870 0 1,33,870 General-Charged 37 Voucher 13,640 13,640 13,640 General-Charged 45 0 Voucher 65,014 65,014 65,014 General-Charged 2,11,561 2,11,561 46 Voucher 2,11,561 General-Charged 56,937 51 Voucher 56,937 56,937 General-Charged 61 75,394 75,394 0 75,394 Voucher General-Charged 71 75,888 0 75,888 75,888 Voucher 0

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Dem	and:	02 Govern	or											
Depa	rtment	: Governor's Se	cretaria	t										
Trea	sury	Shillong (Nort	h) Trea	sury										
D.D.	0.:	4700001 Und	er Secr	etary Governor'S Se	cretariat Shillong									
Montl	n of Acc	count: MAY/2020												
•		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		u Izuu	Head		Schille				(State)		8009	- 7610		(A.G.)
12 03	090	(01) Secretariat	0	(13) Office Expenses	Total Object H	ead 13 :			7,92,448	0	0	0	7,92,448	7,92,448
				50.Other Charges		General-Charged	1	Voucher	2,92,750	0	0	0	2,92,750	2,92,750
					Total Object H	ead 50 :			2,92,750	0	0	0	2,92,750	2,92,750
					Total Sub Head	l :			16,23,802	8,000	86,000	19,800	15,10,002	16,15,802
				_	Total Minor Ho	ead 90:			16,23,802	8,000	86,000	19,800	15,10,002	16,15,802
	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
		Governor			Total Object H	ead 1 :			2,86,152	0	0	0	2,86,152	2,86,152
					Total Sub Head	l:			2,86,152	0	0	0	2,86,152	2,86,15
					Total Minor Ho	ead 101 :			2,86,152	0	0	0	2,86,152	2,86,152
	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
		By Governor		(Non-Salary)		General-Charged	24	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object H	ead 36 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub Head	l :			5,00,000	0	0	0	5,00,000	5,00,000
		(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)		General-Charged	3	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
		By The Governor		(Ivon-Salary)	Total Object H	ead 36 :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Head	l :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Minor Ho	ead 102 :			7,50,000	0	0	0	7,50,000	7,50,000
	103	() - 1 - 1	0	(01) Salaries		General-Charged	17	Voucher	17,10,662	17,000	3,04,200	70,400	13,19,062	16,93,662
		Establishment				General-Charged	53	Voucher	59,405	0	0	0	59,405	59,405

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Dema	and :	02 Gover	nor											
Depar	tment	: Governor's S	ecretaria	t										
Treas		Shillong (No	rth) Trea	surv										
D.D.C				etary Governor'S Se	amatamiat Chillana									
			der Sech	etary Governor's se	Cretariat Silliong									
Month	of Acc	ount: MAY/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		i iicau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2012 03	103	(01) General	0	(01) Salaries	1	General-Charged	G1	Voucher	1,31,862	0	0	0	1,31,862	1,31,862
		Establishment				General-Charged	G13	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909
					Total Object He	ead 1:			20,41,838	17,000	3,16,200	70,400	16,38,238	20,24,838
				02. Wages		General-Charged	8	Voucher	81,720	6,600	0	5,000	70,120	75,120
					Total Object He	ead 2:			81,720	6,600	0	5,000	70,120	75,120
					Total Sub Head	:			21,23,558	23,600	3,16,200	75,400	17,08,358	20,99,958
					Total Minor He	ad 103 :			21,23,558	23,600	3,16,200	75,400	17,08,358	20,99,958
	105	(01) Medical Facilities	0	(01) Salaries	- 1	General-Charged	G12	Voucher	1,07,690	0	20,000	0	87,690	1,07,690
					Total Object He	ead 1:			1,07,690	0	20,000	0	87,690	1,07,690
				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
					Total Object He	ead 6:			10,385	0	0	0	10,385	10,385
					Total Sub Head	:			1,18,075	0	20,000	0	98,075	1,18,075
					Total Minor He	ad 105:			1,18,075	0	20,000	0	98,075	1,18,075
	106	(01) Entertainment	0	20. Hospitality		General-Charged	43	Voucher	1,10,798	0	0	0	1,10,798	1,10,798
		Expenses		Expenses/Other Administrative		General-Charged	60	Voucher	95,753	0	0	0	95,753	95,753
				Expenses		General-Charged	62	Voucher	91,703	0	0	0	91,703	91,703
					Total Object He	ead 20:			2,98,254	0	0	0	2,98,254	2,98,254
					Total Sub Head	•			2,98,254	0	0	0	2,98,254	2,98,254

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Run Date : 08/02/2

Dema	nd :	02 Govern	or											
Depart	tment :	Governor's Se	cretaria	t										
Treasu	ıry	Shillong (Nor	th) Trea	ısury										
D.D.O.	.:	4700001 Und	ler Secr	etary Governor'S Se	ecretariat Shillong	g								
Month o	of Acco	ount: MAY/2020												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2012 03	106				Total Minor Ho	ead 106:			2,98,254	0	0	0	2,98,254	2,98,254
	107	(01) Expenditure For Maintenance Of State	0	(01) Salaries		General-Charged	15	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
		Motor Cars, Including			Total Object H	lead 1:			1,00,000	0	0	0	1,00,000	1,00,000
		Pay Of Chauffeurs And Handymen		02. Wages		General-Charged	6	Voucher	27,240	1,000	0	2,200	24,040	26,240
					Total Object H	lead 2:			27,240	1,000	0	2,200	24,040	26,240
					Total Sub Head	d:			1,27,240	1,000	0	2,200	1,24,040	1,26,240
					Total Minor Ho	ead 107 :			1,27,240	1,000	0	2,200	1,24,040	1,26,240
			0	50.Other Charges		General-Charged	67	Voucher	1,29,815	0	0	0	1,29,815	1,29,815
		Tours By The Governor And For Staff				General-Charged	68	Voucher	1,56,459	0	0	0	1,56,459	1,56,459
					Total Object H	lead 50 :			2,86,274	0	0	0	2,86,274	2,86,274
					Total Sub Head	d :			2,86,274	0	0	0	2,86,274	2,86,274
					Total Minor Ho	ead 108:			2,86,274	0	0	0	2,86,274	2,86,274
			0	27. Minor		General-Charged	40	Voucher	23,923	0	0	0	23,923	23,923
		Repairs Of The Official Residences Of The		Works/Maintenance		General-Charged	47	Voucher	2,10,016	0	0	0	2,10,016	2,10,016
		Governor				General-Charged	58	Voucher	37,971	0	0	0	37,971	37,971
					Total Object H	lead 27 :			2,71,910	0	0	0	2,71,910	2,71,910
					Total Sub Head	d :			2,71,910	0	0	0	2,71,910	2,71,910
		(- 1 / - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	27. Minor		General-Charged	11	Voucher	4,58,508	0	0	0	4,58,508	4,58,508
		Other Residential/Non- Residential Buildings		Works/Maintenance		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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Demar	ıd :	02 Govern	or											
Depart	ment :	Governor's Se	cretaria	t										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	4700001 Und	ler Secre	etary Governor'S Se	ecretariat Shillon	g								
Month o	f Accou	nt: MAY/2020												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2012 03		04) Maintenance Of	0	27. Minor		General-Charged	30	Voucher	5,03,591	0	0	0	5,03,591	5,03,591
		other Residential/Non- esidential Buildings		Works/Maintenance		General-Charged	31	Voucher	5,38,255	0	0	0	5,38,255	5,38,255
		esidentiai Dundings				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
					Total Object I	Head 27:			64,77,953	0	0	0	64,77,953	64,77,953
					Total Sub Hea	ıd:			64,77,953	0	0	0	64,77,953	64,77,953
		05) Expenditure On	0	(01) Salaries		General-Charged	16	Voucher	9,02,874	7,000	1,35,200	28,600	7,32,074	8,95,874
		overnment House ardens (Including The				General-Charged	52	Voucher	24,098	0	0	0	24,098	24,098
	E	stablishment Of Overseer And Mali)				General-Charged	54	Voucher	20,843	0	0	0	20,843	20,843
		verseer And Wall)			Total Object I	Head 1 :			9,47,815	7,000	1,35,200	28,600	7,77,015	9,40,815

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Run Date:

rtment	: Governor's Se	cretaria											
			t										
ury	Shillong (Nor	h) Trac											
			<u> </u>										
). :	4700001 Und	ler Secr	etary Governor'S Se	ecretariat Shillon	g								
of Acc	ount: MAY/2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ıd	a ficau	Head		Semile				(State)		8009	- 7610		(A.G.))
800	() I	0	02. Wages		General-Charged	5	Voucher	5,05,860	12,000	0	48,400	4,45,460	4,93,860
	Gardens (Including The			Total Object I	Iead 2 :			5,05,860	12,000	0	48,400	4,45,460	4,93,860
	Establishment Of Overseer And Mali)			Total Sub Hea	d:			14,53,675	19,000	1,35,200	77,000	12,22,475	14,34,675
				Total Minor H	lead 800 :			82,03,538	19,000	1,35,200	77,000	79,72,338	81,84,538
				Total Sub Maj	or Head $3:$			1,53,01,939	51,600	5,57,400	1,74,400	1,45,18,539	1,52,50,339
				Total Major H	lead 2012:			1,53,01,939	51,600	5,57,400	1,74,400	1,45,18,539	1,52,50,339
				Total of Mont	h :			1,53,01,939	51,600	5,57,400	1,74,400	1,45,18,539	1,52,50,339
of Acc	ount: JUN/2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ıd	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
001		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	0	1,002	1,002
	(Bsnl)				General-Charged	43	Voucher	4,556	0	0	0	4,556	4,556
					General-Charged	44	Voucher	5,049	0	0	0	5,049	5,049
					General-Charged	45	Voucher	1,057	0	0	0	1,057	1,057
					General-Charged	48	Voucher	1,84,829	0	0	0	1,84,829	1,84,829
					General-Charged	68	Voucher	15,312	0	0	0	15,312	15,312
					General-Charged	69	Voucher	1,120	0	0	0	1,120	1,120
					General-Charged	71	Voucher	3,51,714	0	0	0	3,51,714	3,51,714
	of Acc b Mino or Head	of Account: JUN/2020 b Minor Sub or Head Head ad 001 (01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	b Minor Sub Sub Head 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) of Account: JUN/2020 b Minor Sub Sub or Head Head Sub Head 001 (01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	b Minor Sub or Head Head and Head Sub Head 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	b Minor Sub or Head Head Sub H	Sub or Head Head Head Head Head Sub General-Charged General-Charged	Minor Sub or Head Head Hea	Minor Sub or Head Head dd Head Sub Head Schme Sub Object Head Schme	Minor Sub or Head Head Hea	No. Type Amount (State) Deduction by DDO Development House Cardens (Including The Establishment Of Overseer And Mali) Development House Cardens (Including The Establishment Of Overseer And Mali) Development House Total Object Head - 2 : 5,05,860 12,000	Minor Sub Head Head	Note 100	Note National Content Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Total Object Plan/Non-Plan T.V. No. Type National Plan Plan

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Dema	and:	02 Gov	ernor										
Depai	rtment :	Governor's	Secretaria	at									
Treas	ury	Shillong (N	North) Trea	asury									
).:	4700001 U	Jnder Secr	retary Governor'S Se	ecretariat Shillong								
		ount: JUN/2020											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-I Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile			(State)		8009	- 7610		(A.G.))
2012 03	001	(01)Payment Dues To	0	13. Office Expenses	Total Object Head 13:			5,92,345	0	0	0	5,92,345	5,92,345
		Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	3		Total Sub Head:			5,92,345	0	0	0	5,92,345	5,92,345
					Total Minor Head 1:			5,92,345	0	0	0	5,92,345	5,92,345
	090	(01) Secretariat	0	(01) Salaries	General-Charg	ed 1	Voucher	3,03,396	4,000	66,000	8,800	2,24,596	2,99,396
					General-Charg	ed G7	Voucher	94,508	0	10,000	0	84,508	94,508
					Total Object Head 1:			3,97,904	4,000	76,000	8,800	3,09,104	3,93,904
				02. Wages	General-Charg	ed 24	Voucher	56,296	3,000	0	4,400	48,896	53,296
					Total Object Head 2:			56,296	3,000	0	4,400	48,896	53,296
				(13) Office Expenses	General-Charg	ed 10	Voucher	2,46,903	0	0	0	2,46,903	2,46,903
					General-Charg	ed 12	Voucher	59,850	0	0	0	59,850	59,850
					General-Charg	ed 13	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Charg	ed 16	Voucher	18,945	0	0	0	18,945	18,945
					General-Charg	ed 17	Voucher	40,503	0	0	0	40,503	40,503
					General-Charg	ed 18	Voucher	1,48,489	0	0	0	1,48,489	1,48,489
					General-Charg	ed 26	Voucher	8,15,192	0	0	0	8,15,192	8,15,192
					General-Charg	ged 30	Voucher	89,959	0	0	0	89,959	89,959
					General-Charg	ed 31	Voucher	1,83,281	0	0	0	1,83,281	1,83,281
					General-Charg	ged 32	Voucher	2,48,573	0	0	0	2,48,573	2,48,573
					General-Charg	ed 33	Voucher	57,623	0	0	0	57,623	57,623
					General-Charg	ed 36	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
					General-Charg	ed 51	Voucher	50,830	0	0	0	50,830	50,830
					General-Charg	ed 52							

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Den	nand	:	02 Go	vernor											
Depa	artm	ent :	Governor	's Secretaria	t										
Trea	asury		Shillong (North) Trea	surv										
D.D.					etary Governor'S Se	amatamiat Chillan	~								
					etary Governor's se	Cretariat Sillion	g 								
Mont	th of A	Accou	nt: JUN/2020)											
Major Si					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor E ead	lead	Head	Sub Head		Schme				(State)	~, 22°	8009	- 7610	(as per sor)	(A.G.))
2012 03	3 09	00 (0	01) Secretariat	0	(13) Office Expenses		General-Charged	52	Voucher	15.246	0	0	0	15.246	15 246
2012 03	9 05	90 (0	or) Secretariat	U	(13) Office Expenses		General-Charged	53	voucher Voucher	15,246 2,48,885	0	0	0	15,246 2,48,885	15,246 2,48,885
							General-Charged	55	Voucher	1,96,828	0	0	0	2,46,683 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	2,72,013		0	0	2,97,248	2,72,013
							General-Charged	60	Voucher	5,60,246		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
						Total Object I	Head 13 ·			38,94,328		0	0	38,94,328	38,94,328
					50.Other Charges	10001 0 0 0000 1	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
						Total Object I	Head 50 :			12,19,195	0	0	0	12,19,195	12,19,195
						Total Sub Hea	ıd:			55,67,723	7,000	76,000	13,200	54,71,523	55,60,723
						Total Minor H	Iead 90 :			55,67,723	7,000	76,000	13,200	54,71,523	55,60,723
	10	1.	1) Emoluments Of	The 0	(01) Salaries		General-Charged	G6	Voucher	2,86,152	0	0	0	2,86,152	2,86,152
		G	overnor			Total Object I	Head 1:			2,86,152	0	0	0	2,86,152	2,86,152
						Total Sub Hea	nd:			2,86,152	0	0	0	2,86,152	2,86,152
						Total Minor H	Iead 101 :			2,86,152	0	0	0	2,86,152	2,86,152
	10		1) General	0	(01) Salaries		General-Charged	2	Voucher	17,10,662	17,000	3,00,200	70,400	13,23,062	16,93,662
		Es	stablishment				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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D	emar	nd:	02 Govern	nor											
Do	epart	ment :	Governor's S	ecretaria	t										
Tı	reasu	ry	Shillong (Nor	rth) Trea	ısury										
	D.O.	:	4700001 Un	der Secr	etary Governor'S Se	cretariat Shillons	J.								
							>								
			ount: JUN/2020							Gross	Deduction	Deduction	A mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	viajoi Head		n Head	Head		Schme				(State)	v	8009	- 7610		(A.G.)
2012	03	103	(01) General	0	(01) Salaries	Total Object H	lead 1 :			19,82,550	17,000	3,12,200	70,400	15,82,950	19,65,550
			Establishment		02. Wages	-	General-Charged	23	Voucher	84,444	5,000	0	6,600	72,844	79,444
						Total Object H	lead 2 :			84,444	5,000	0	6,600	72,844	79,444
					(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	53,86
						Total Object H	lead 13 :			2,72,398	0	0	0	2,72,398	2,72,398
					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
						Total Object H	lead 50 :			88,830	0	0	0	88,830	88,830
						Total Sub Hea	d :			24,28,222	22,000	3,12,200	77,000	20,17,022	24,06,222
						Total Minor H	ead 103:			24,28,222	22,000	3,12,200	77,000	20,17,022	24,06,222
		105	(01) Medical Facilities	0	(01) Salaries		General-Charged	G8	Voucher	1,07,690	0	20,000	0	87,690	1,07,690
						Total Object H	lead 1:			1,07,690	0	20,000	0	87,690	1,07,690
					06.Medical Treatment		General-Charged	25	Voucher	7,100	0	0	0	7,100	7,100

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Run Date:

Dema	nd:	02 Govern	nor											
Depar	tment :	Governor's Se	ecretaria	t										
Treası	ury	Shillong (Nor	rth) Trea	asury										
D.D.O	.:	4700001 Uno	der Secr	etary Governor'S Se	cretariat Shillong									
Month	of Acco	ount: JUN/2020												
ajor Sub lead Majo			Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		<u> </u>				(State)		8009	- 7610		(A.G.)
012 03	105	(01) Medical Facilities	0	06.Medical Treatment	Total Object Head 6	:			7,100	0	0	0	7,100	7,10
					Total Sub Head:				1,14,790	0	20,000	0	94,790	1,14,79
					Total Minor Head 1	05 :			1,14,790	0	20,000	0	94,790	1,14,79
	106	(01) Entertainment	0	20. Hospitality	General-C	Charged	15	Voucher	89,209	0	0	0	89,209	89,20
		Expenses		Expenses/Other Administrative	General-C	Charged	19	Voucher	35,095	0	0	0	35,095	35,09
				Expenses	Total Object Head 20	0:			1,24,304	0	0	0	1,24,304	1,24,30
					Total Sub Head:				1,24,304	0	0	0	1,24,304	1,24,30
					Total Minor Head 1	06 :			1,24,304	0	0	0	1,24,304	1,24,30
	107	(01) Expenditure For	0	(01) Salaries	General-C	Charged	3	Voucher	25,000	0	0	0	25,000	25,000
		Maintenance Of State Motor Cars, Including			General-C	Charged	4	Voucher	75,000	0	0	0	75,000	75,000
		Pay Of Chauffeurs And Handymen			Total Object Head 1	:			1,00,000	0	0	0	1,00,000	1,00,000
		Tandymen		02. Wages	General-C	Charged	37	Voucher	28,148	1,000	0	2,200	24,948	27,14
					Total Object Head 2	:			28,148	1,000	0	2,200	24,948	27,148
					Total Sub Head:				1,28,148	1,000	0	2,200	1,24,948	1,27,148
					Total Minor Head 1	07 :			1,28,148	1,000	0	2,200	1,24,948	1,27,14
	108	(01) Expenditure On	0	50.Other Charges	General-C	Charged	62	Voucher	74,688	0	0	0	74,688	74,68
		Tours By The Governor And For Staff			General-C	Charged	63	Voucher	1,66,077	0	0	0	1,66,077	1,66,07
					General-C	Charged	64	Voucher	2,14,068	0	0	0	2,14,068	2,14,068
					Total Object Head 50) :			4,54,833	0	0	0	4,54,833	4,54,83

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Dem	and:	02 Govern	or											
Depa	rtment	: Governor's Se	cretaria	nt										
Trea	sury	Shillong (Nor	th) Trea	asury										
; D.D.				etary Governor'S Se	ecretariat Shillone	·								
				Ctary Governors S	erctariat Sinnong									
Monti	1 of Acc	count: JUN/2020							Chara	Deduction	Deduction A	1	Net Amount	Cuasa
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amoun
Head Ma	,	d Head	Head		Schme				(State)	,	8009	- 7610	•	(A.G.))
2012 03	108	(01) Expenditure On Tours By The Governor And For Staff			Total Sub Head	d :			4,54,833	0	0	0	4,54,833	4,54,833
					Total Minor H	ead 108:			4,54,833	0	0	0	4,54,833	4,54,833
	800		0	27. Minor		General-Charged	54	Voucher	1,69,230	0	0	0	1,69,230	1,69,230
		Repairs Of The Official Residences Of The		Works/Maintenance		General-Charged	57	Voucher	2,44,310	0	0	0	2,44,310	2,44,310
		Governor				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
					Total Object H	ead 27:			7,53,876	0	0	0	7,53,876	7,53,876
					Total Sub Head	d:			7,53,876	0	0	0	7,53,876	7,53,876
		(- /	0	27. Minor		General-Charged	11	Voucher	2,68,922	0	0	0	2,68,922	2,68,922
		Other Residential/Non- Residential Buildings		Works/Maintenance		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
					Total Object H	ead 27:			33,64,821	0	0	0	33,64,821	33,64,821
					Total Sub Head	d :			33,64,821	0	0	0	33,64,821	33,64,821
		(05) Expenditure On Government House	0	(01) Salaries		General-Charged	5	Voucher	9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874
		Gardens (Including The			Total Object H	ead 1:			9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874
		Establishment Of Overseer And Mali)		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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Demand: 02 Governor					
Department: Governor's Secretariat					
Treasury Shillong (North) Treasury					
D.D.O.: 4700001 Under Secretary Governor'S Se	cretariat Shillong				
Month of Account: JUN/2020					
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2012 03 800 (05) Expenditure On 0 02. Wages	Total Object Head 2 :	5,99,734 13,000	0 52,800	5,33,934	5,86,734
Government House Gardens (Including The Establishment Of Overseer And Mali)	Total Sub Head:	15,02,608 20,000	1,27,200 81,400	12,74,008	14,82,608
	Total Minor Head 800:	56,21,305 20,000	1,27,200 81,400	53,92,705	56,01,305
	Total Sub Major Head 3:	1,53,17,822 50,000	5,35,400 1,73,800	1,45,58,622	1,52,67,822
	Total Major Head 2012:	1,53,17,822 50,000	5,35,400 1,73,800	1,45,58,622	1,52,67,822
	Total of Month:	1,53,17,822 50,000	5,35,400 1,73,800	1,45,58,622	1,52,67,822
Month of Account: JUL/2020					
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(as per sor)	(A.G.))
2012 03 001 (01)Payment Dues To 0 13. Office Expenses	General-Charged 39 Voucher	2,024 0	0 0	2,024	2,024
Me.S.E.B/Municipal Board/Telephone Bills	General-Charged 41 Voucher	2,915 0	0 0	2,915	2,915
(Bsnl)	General-Charged 45 Voucher	3,367 0	0 0	3,367	3,367
	General-Charged 49 Voucher	4,524 0	0 0	4,524	4,524
	General-Charged 50 Voucher	1,120 0	0 0	1,120	1,120
	Total Object Head 13:	13,950 0	0 0	13,950	13,950
	Total Sub Head:	13,950 0	0 0	13,950	13,950
	Total Minor Head 1:	13,950 0	0 0	13,950	13,950

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Run Date:

I	Demai	nd:	02	Governor											
D	epart	ment:	Gove	nor's Secretaria	at										
Т	reasu	ıry	Shillo	ng (North) Trea	asury										
Ė	.D.O.	.:	47000	001 Under Secr	retary Governor'S Se	ecretariat Shillon	g								
M	onth c	of Accou	unt: JUL/2												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			5,13,276	4,000	83,000	8,800	4,17,476	5,09,276
					02. Wages		General-Charged	25	Voucher	55,814	3,000	0	4,400	48,414	52,814
						Total Object I	Head 2:			55,814	3,000	0	4,400	48,414	52,814
					(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
						Total Object I	Head 13:			13,73,447	0	0	0	13,73,447	13,73,447

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Run Date:

D	emar	1d :	02 Gover	nor											
De	epart	ment :	Governor's S	ecretaria	t										
Tı	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď.	D.O.	:	4700001 Un	der Secr	etary Governor'S S	Secretariat Shillong									
Mo	nth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.)
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
							General-Charged	23	Voucher	2,49,590	0	0	0	2,49,590	2,49,590
							General-Charged	30	Voucher	2,35,583	0	0	0	2,35,583	2,35,583
							General-Charged	42	Voucher	3,15,000	0	0	0	3,15,000	3,15,000
						Total Object Ho	ead 50:			9,59,586	0	0	0	9,59,586	9,59,586
						Total Sub Head	l:			29,02,123	7,000	83,000	13,200	27,98,923	28,95,123
						Total Minor He	ead 90:			29,02,123	7,000	83,000	13,200	27,98,923	28,95,123
			(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	G1A	Voucher	2,86,152	0	0	0	2,86,152	2,86,152
			Governor			Total Object Ho	ead 1:			2,86,152	0	0	0	2,86,152	2,86,152
						Total Sub Head	l :			2,86,152	0	0	0	2,86,152	2,86,152
						Total Minor He	ead 101 :			2,86,152	0	0	0	2,86,152	2,86,152
			(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
			by Governor		(Non-Salary)	Total Object Ho	ead <i>36</i> :			3,77,650	0	0	0	3,77,650	3,77,650
						Total Sub Head	l:			3,77,650	0	0	0	3,77,650	3,77,650
			(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
			By The Governor		(Ivon-Salary)	Total Object Ho	ead 36 :			14,00,000	0	0	0	14,00,000	14,00,000
						Total Sub Head	l:			14,00,000	0	0	0	14,00,000	14,00,000
						Total Minor He	ead 102 :			17,77,650	0	0	0	17,77,650	17,77,650
			(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:

Ι	Demar	nd:	02 Gover	rnor										
D	Pepart	ment :	Governor's S	Secretaria	t									
T	reasu	ry	Shillong (No	orth) Trea	sury									
Ď).D.O.	:	4700001 Uı	nder Secr	etary Governor'S Se	cretariat Shillong								
M	onth o	of Accou	nt: JUL/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic			(State)		8009	- 7610		(A.G.)
2012	03		01) General	0	(01) Salaries	General-Charge	ed 5	Voucher	17,50,373	17,000	3,04,200	70,400	13,58,773	17,33,373
		E	stablishment			General-Charge	ed G1	Voucher	1,31,862	0	0	0	1,31,862	1,31,862
						General-Charge	d G8	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909
						Total Object Head 1:			20,45,742	17,000	3,16,200	70,400	16,42,142	20,28,742
					02. Wages	General-Charge	ed 26	Voucher	85,140	5,000	0	6,600	73,540	80,140
						Total Object Head 2:			85,140	5,000	0	6,600	73,540	80,140
					(13) Office Expenses	General-Charge	ed 18	Voucher	26,934	. 0	0	0	26,934	26,934
						Total Object Head 13:			26,934	. 0	0	0	26,934	26,934
					50.Other Charges	General-Charge	d 11	Voucher	1,04,902	0	0	0	1,04,902	1,04,902
						Total Object Head 50:			1,04,902	0	0	0	1,04,902	1,04,902
						Total Sub Head:			22,62,718	22,000	3,16,200	77,000	18,47,518	22,40,718
		1 1	04) Purchase Of State Iotor Cars	0	51.Motor Vehicles	General-Charge	ed 15414	Challan	-67,500	0	0	0	-67,500	-67,500
			iotor cars			Total Object Head 51:			-67,500	0	0	0	-67,500	-67,500
						Total Sub Head:			-67,500	0	0	0	-67,500	-67,500
						Total Minor Head 103:			21,95,218	22,000	3,16,200	77,000	17,80,018	21,73,218
		105 (0	01) Medical Facilities	0	(01) Salaries	General-Charge	d G6	Voucher	1,07,690	0	20,000	0	87,690	1,07,690
						Total Object Head 1:			1,07,690	0	20,000	0	87,690	1,07,690
					06.Medical Treatment	General-Charge	ed 32	Voucher	14,670	0	0	0	14,670	14,670
						Total Object Head 6:			14,670	0	0	0	14,670	14,670

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Dema	and:	02 Govern	nor											
Depar	tment	t: Governor's Se	ecretaria	ıt										
Treas	ury	Shillong (Nor	th) Trea	asury										
). :	4700001 Und	der Secr	retary Governor'S	Secretariat Shillong									
Month	of Acc	count: JUL/2020												
Major Sul Head Maj	o Min	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(11.0.))
2012 03	105	(01) Medical Facilities			Total Sub Hea	d :			1,22,360	0	20,000	0	1,02,360	1,22,360
					Total Minor H	ead 105:			1,22,360	0	20,000	0	1,02,360	1,22,360
	106	(01) Entertainment	0	20. Hospitality		General-Charged	34	Voucher	32,000	0	0	0	32,000	32,000
		Expenses		Expenses/Other Administrative		General-Charged	36	Voucher	1,60,528	0	0	0	1,60,528	1,60,528
				Expenses	Total Object H	lead 20 :			1,92,528	0	0	0	1,92,528	1,92,528
					Total Sub Hea	d :			1,92,528	0	0	0	1,92,528	1,92,528
					Total Minor H	ead 106:			1,92,528	0	0	0	1,92,528	1,92,528
	107	(01) Expenditure For	0	(01) Salaries		General-Charged	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
		Maintenance Of State Motor Cars, Including			Total Object H	Iead 1 :			1,00,000	0	0	0	1,00,000	1,00,000
		Pay Of Chauffeurs And Handymen		02. Wages		General-Charged	24	Voucher	28,380	1,000	0	2,200	25,180	27,380
					Total Object H	Iead 2 :			28,380	1,000	0	2,200	25,180	27,380
				50.Other Charges	v	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
					Total Object H	lead 50 :			2,01,438	0	0	0	2,01,438	2,01,438

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Run Date:

Dem	nand:	02 Govern	or										
Depa	artment	: Governor's Sec	cretariat										
Trea	sury	Shillong (Nort	h) Treasury										
D.D.	O.:	4700001 Und	er Secretary Gov	vernor'S Secretariat Sh	illong								
Montl	h of Acc	count: JUL/2020											
Major Su Head Ma			Sub Object I Sub	Head Categoris		T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Не			Head					(State)		8009	- 7610		(A.G.)
2012 03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen		Total Sub	Head :			3,29,818	1,000	0	2,200	3,26,618	3,28,81
				Total Min	or Head 107 :			3,29,818	1,000	0	2,200	3,26,618	3,28,81
	108	(01) Expenditure On Tours By The Governor	0 50.Other 0	Charges	General-Charged	38	Voucher	78,551	0	0	0	78,551	78,55
		And For Staff		Total Obj	ect Head 50 :			78,551	0	0	0	78,551	78,55
				Total Sub	Head:			78,551	0	0	0	78,551	78,55
				Total Min	or Head 108 :			78,551	0	0	0	78,551	78,55
	800	(03) Maintenance And			General-Charged	19	Voucher	71,862	0	0	0	71,862	71,86
		Repairs Of The Official Residences Of The	Works/Ma	aintenance	General-Charged	33	Voucher	42,872	0	0	0	42,872	42,87
		Governor		Total Obj	ect Head 27 :			1,14,734	0	0	0	1,14,734	1,14,73
				Total Sub	Head:			1,14,734	0	0	0	1,14,734	1,14,73
		(, , , , , , , , , , , , , , , , , , ,	0 27. Minor		General-Charged	10	Voucher	3,93,184	0	0	0	3,93,184	3,93,18
		Other Residential/Non- Residential Buildings	Works/Ma	aintenance	General-Charged	20	Voucher	40,356	0	0	0	40,356	40,35
				Total Obj	ect Head 27 :			4,33,540	0	0	0	4,33,540	4,33,54
				Total Sub	Head:			4,33,540	0	0	0	4,33,540	4,33,54
		r / 1	0 (01) Salar	ies	General-Charged	9	Voucher	9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,87
		Government House Gardens (Including The		Total Obj	ect Head 1:			9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,87
		Establishment Of Overseer And Mali)	02. Wages	S	General-Charged General-Charged	28 29	Voucher	89,640	1,000	0	4,400	84,240	88,64

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Department		D		02 Canada												
Treasury Shillong (North)		Dema	na :	02 Govern	ior											
D.D.O. : 470000 Under Secretary Governor's Secretarial Shillong Month of Account: JUL/2020	I)epart	tment	: Governor's Se	ecretaria	ıt										
Month of Account: JUI/2020 Major Sub Minor	7	reasu	ıry	Shillong (Nor	th) Trea	asury										
Month of Account: JUL/2020 Major Sub Minor Head Washington Head Sub Hea	i).D.O.	. :	4700001 Und	ler Secr	retary Governor'S Se	ecretariat Shillon	σ								
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head								<i>-</i>								
Read Majpor Head	IVI	onth (oi Acc	ount: JUL/2020							Cmaga	Doduction	Dodustion	A 4	Not America	Cross
Read Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Object Head:	неао	•		и неас			Schme				(State)	v	· •			
State Stat	2012	03	800		0	02. Wages		General-Charged	29	Voucher	4,98,690	12,000	0	46,200	4,40,490	4,86,690
Overseer And Mali Total Sub Head Total Sub Head Total Minor Head 800				Gardens (Including The			Total Object I	Head 2:			5,88,330	13,000	0	50,600	5,24,730	5,75,330
Total Sub Major Head 3 : 99,37,828 50,000 5,46,400 1,71,600 91,69,828 98,87,828							Total Sub Hea	ıd:			14,91,204	20,000	1,27,200	79,200	12,64,804	14,71,204
Total Major Head 2012 : 99,37,828 50,000 5,46,400 1,71,600 91,69,828 98,87,828							Total Minor H	lead 800 :			20,39,478	20,000	1,27,200	79,200	18,13,078	20,19,478
Month of Account: AUG/2020 Major Sub Minor Sub Head Head He							Total Sub Maj	jor Head $3:$			99,37,828	50,000	5,46,400	1,71,600	91,69,828	98,87,828
Major Sub Minor Sub Sub Head Head Head Sub Head H							Total Major H	lead 2012 :			99,37,828	50,000	5,46,400	1,71,600	91,69,828	98,87,828
Major Sub Minor Sub Minor Sub Head Major Head Head Sub							Total of Mont	h :			99,37,828	50,000	5,46,400	1,71,600	91,69,828	98,87,828
Head Major Head Head Major	M	onth o	of Acc	ount: AUG/2020												
Company Comp						Object Head		Plan/Non-Plan	T.V. No.	Type						
2012 03 001 01)Payment Dues To 0 13. Office Expenses General-Charged 11 Voucher 9,087 0 0 0 9,087 9,087 9,087 Me.S.E.B/Municipal Board/Telephone Bills General-Charged 12 Voucher 522 0 0 0 0 522 522 522 522 522 522 523 523 533 534 53	Head	•		d Head			Schme					by DDO			(as per SOI)	
Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)		Heat			Heau								0007	- 7010		
Board/Telephone Bills General-Charged 12 Voucher 522 0 0 0 522 522 522 62 13 Voucher 1,71,838 0 0 0 0 1,71,838 1	2012	03	001		0	13. Office Expenses		General-Charged	11	Voucher	9,087	0	0	0	9,087	9,087
General-Charged 13 Voucher 1,71,838 0 0 0 1,71,838								General-Charged	12	Voucher	522	0	0	0	522	522
General-Charged 39 Voucher 3,149 0 0 0 3,149 3,149 General-Charged 40 Voucher 1,002 0 0 0 1,002 1,002 General-Charged 42 Voucher 4,495 0 0 0 0 4,495 4,495 General-Charged 50 Voucher 11,151 0 0 0 0 11,151 11,151								General-Charged	13	Voucher	1,71,838	0	0	0	1,71,838	1,71,838
General-Charged 40 Voucher 1,002 0 0 0 1,002 1,002								General-Charged	20	Voucher	11,410	0	0	0	11,410	11,410
General-Charged 42 Voucher 4,495 0 0 0 4,495 4,495 General-Charged 50 Voucher 11,151 0 0 0 11,151 11,151								General-Charged	39	Voucher	3,149	0	0	0	3,149	3,149
General-Charged 50 Voucher 11,151 0 0 0 11,151 11,151								General-Charged	40	Voucher	1,002	0	0	0	1,002	1,002
								General-Charged	42	Voucher	4,495	0	0	0	4,495	4,495
General-Charged 53 Voucher 2,488 0 0 0 2,488 2,488								General-Charged	50	Voucher	11,151	0	0	0	11,151	11,151
								General-Charged	53	Voucher	2,488	0	0	0	2,488	2,488

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Dema	and :	02 Gover	nor											
Depai	tment	: Governor's S	ecretaria	ıt										
Treas	ury	Shillong (No	rth) Trea	asury										
D.D. C). :	4700001 Un	der Secr	etary Governor'S Se	ecretariat Shillon	g								
Month	of Acc	ount: AUG/2020												
Major Sul Head Maj	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2012 03	001	(01)Payment Dues To	0	13. Office Expenses	Total Object I	Head 13:			2,15,142	0	0	0	2,15,142	2,15,142
		Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)			Total Sub Hea	nd:			2,15,142	0	0	0	2,15,142	2,15,142
					Total Minor H	Head 1:			2,15,142	0	0	0	2,15,142	2,15,142
	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
					Total Object I	Head 1 :			4,41,215	4,000	48,000	8,800	3,80,415	4,37,215
				02. Wages		General-Charged	14	Voucher	58,652	3,000	0	4,400	51,252	55,652
					Total Object I	Head 2 :			58,652	3,000	0	4,400	51,252	55,652
				(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

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D	Dema	nd :	02 Govern	or											
D	epart	tment :	Governor's Se	cretaria	t										
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
D	.D.O.	. :	4700001 Und	er Secr	etary Governor'S Se	cretariat Shillong	5								
Mo	onth (of Acco	ount: AUG/2020												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semic				(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(13) Office Expenses	Total Object H	lead 13 :			8,08,178	0	0	0	8,08,178	8,08,178
					50.Other Charges		General-Charged	25	Voucher	2,24,037	0	0	0	2,24,037	2,24,037
						Total Object H	lead 50:			2,24,037	0	0	0	2,24,037	2,24,037
						Total Sub Head	d :			15,32,082	7,000	48,000	13,200	14,63,882	15,25,082
						Total Minor H	ead 90:			15,32,082	7,000	48,000	13,200	14,63,882	15,25,082
		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
			Governor			Total Object H	[ead 1 :			2,86,152	0	0	0	2,86,152	2,86,152
						Total Sub Head	d :			2,86,152	0	0	0	2,86,152	2,86,152
						Total Minor H	ead 101 :			2,86,152	0	0	0	2,86,152	2,86,152
			(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
			By Governor		(Ivon-Salary)	Total Object H	[ead <i>36</i> :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head	d :			3,50,000	0	0	0	3,50,000	3,50,000
			(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)		General-Charged	51	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
			By The Governor		(Ivon-salary)	Total Object H	[ead 36 :			8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Head	d :			8,00,000	0	0	0	8,00,000	8,00,000
						Total Minor H	ead 102 :			11,50,000	0	0	0	11,50,000	11,50,000
		103	(,	0	(01) Salaries		General-Charged	7	Voucher	18,13,322	17,000	3,04,200	70,400	14,21,722	17,96,322
			Establishment				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

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021 02 Governor Demand: **Department:** Governor's Secretariat **Treasury** Shillong (North) Treasury **D.D.O.** : 4700001 Under Secretary Governor'S Secretariat Shillong Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 -7610 Head Head 03 103 0 20,000 2012 (01) General (01) Salaries General-Charged G2 Voucher 20,000 0 0 20,000 Establishment General-Charged G5 Voucher 81,132 0 0 81,132 81,132 20,89,041 3,16,200 16,85,441 **Total Object Head--** 1: 17,000 70,400 20,72,041 Voucher 02. Wages General-Charged 15 87,978 5,000 0 6,600 76,378 82,978 87 978 6 600 76 378 82.978 Total Object Head-- 2: 5 000 0

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

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Demai	nd:	02 Govern	nor										
Depart	ment ·	Governor's Se	ecretaria	nt .									
Treasu	ry	Shillong (Nor	th) Trea	asury									
D.D.O.	:	4700001 Uno	der Secr	etary Governor'S Se	ecretariat Shillong								
Month o	of Acco	ount: AUG/2020											
Major Sub Head Major			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Seimie			(State)		8009	- 7610		(A.G.)
2012 03	106				Total Minor Head 106:			3,99,613	0	0	0	3,99,613	3,99,613
		(01) Expenditure For Maintenance Of State	0	(01) Salaries	General-Charged	9	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
		Motor Cars, Including			Total Object Head 1:			1,00,000	0	0	0	1,00,000	1,00,000
		Pay Of Chauffeurs And Handymen		02. Wages	General-Charged	16	Voucher	29,326	1,000	0	2,200	26,126	28,326
					Total Object Head 2:			29,326	1,000	0	2,200	26,126	28,320
					Total Sub Head:			1,29,326	1,000	0	2,200	1,26,126	1,28,326
					Total Minor Head 107:			1,29,326	1,000	0	2,200	1,26,126	1,28,326
		(03) Maintenance And	0	27. Minor	General-Charged	56	Voucher	2,42,136	0	0	0	2,42,136	2,42,136
		Repairs Of The Official Residences Of The		Works/Maintenance	Total Object Head 27:			2,42,136	0	0	0	2,42,136	2,42,136
		Governor			Total Sub Head:			2,42,136	0	0	0	2,42,136	2,42,136
		(04) Maintenance Of	0	27. Minor	General-Charged	26	Voucher	31,742	0	0	0	31,742	31,742
		Other Residential/Non- Residential Buildings		Works/Maintenance	General-Charged	28	Voucher	1,75,960	0	0	0	1,75,960	1,75,960
		Residential Buildings			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
					Total Object Head 27 :			16,22,694	0	0	0	16,22,694	16,22,694

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Run Date:

]	Demai	nd:	02 Gover	nor											
I	Depart	ment	Governor's S	ecretaria	t										
Т	reasu	ry	Shillong (No:	th) Trea	sury										
i).D.O.	:	4700001 Un	der Secr	etary Governor'S	Secretariat Shillon	ıg								
M	onth o	of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2012	03	800	(04) Maintenance Of Other Residential/Non- Residential Buildings			Total Sub Hea	ad :			16,22,694	0	0	0	16,22,694	16,22,694
			(05) Expenditure On	0	(01) Salaries		General-Charged	10	Voucher	47,577	0	0	0	47,577	47,577
			Government House Gardens (Including The				General-Charged	2	Voucher	9,28,681	7,000	1,19,200	28,600	7,73,881	9,21,681
			Establishment Of Overseer And Mali)			Total Object 1	Head 1 :			9,76,258	7,000	1,19,200	28,600	8,21,458	9,69,258
			,		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
						Total Object 1	Head 2:			6,07,041	13,000	0	50,600	5,43,441	5,94,041
						Total Sub Hea	ad:			15,83,299	20,000	1,19,200	79,200	13,64,899	15,63,299
						Total Minor F	Head 800 :			34,48,129	20,000	1,19,200	79,200	32,29,729	34,28,129
						Total Sub Ma	jor Head 3:			94,45,753	50,000	5,03,400	1,71,600	87,20,753	93,95,753
						Total Major H	Head 2012:			94,45,753	50,000	5,03,400	1,71,600	87,20,753	93,95,753
						Total of Mont	h :			94,45,753	50,000	5,03,400	1,71,600	87,20,753	93,95,753
M	onth o	of Acco	ount: SEP/2020												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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	0,000	1,93,632	2,10,632
			1												

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Dema	nd :	02 Govern	or											
Depart	tment :	Governor's Se	ecretaria	t										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	4700001 Und	der Secr	etary Governor'S Se	cretariat Shillon	g								
Month o	of Acco	unt: SEP/2020												
njor Sub ead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
12 03	090	(01) Secretariat	0	(01) Salaries	Total Object I	Head 1:			4,46,367	0	52,000	8,800	3,85,567	4,46,36
				02. Wages		General-Charged	11	Voucher	58,652	0	0	4,400	54,252	58,65
					Total Object I	Head 2 :			58,652	0	0	4,400	54,252	58,65
				(13) Office Expenses		General-Charged	10	Voucher	17,920	0	0	0	17,920	17,92
						General-Charged	21	Voucher	23,981	0	0	0	23,981	23,98
						General-Charged	22	Voucher	58,000	0	0	0	58,000	58,00
						General-Charged	24	Voucher	32,631	0	0	0	32,631	32,63
						General-Charged	26	Voucher	24,828	0	0	0	24,828	24,82
						General-Charged	27	Voucher	8,990	0	0	0	8,990	8,99
						General-Charged	29	Voucher	16,066	0	0	0	16,066	16,06
					Total Object I	Head 13:			1,82,416	0	0	0	1,82,416	1,82,41
					Total Sub Hea	nd:			6,87,435	0	52,000	13,200	6,22,235	6,87,43
					Total Minor H	Iead 90:			6,87,435	0	52,000	13,200	6,22,235	6,87,43
	1 1	(01) Emoluments Of The	0	(01) Salaries		General-Charged	28	Voucher	1,46,774	0	0	0	1,46,774	1,46,77
		Governor				General-Charged	G9	Voucher	1,75,383	0	0	0	1,75,383	1,75,383
					Total Object I	Head 1:			3,22,157	0	0	0	3,22,157	3,22,15
					Total Sub Hea	nd:			3,22,157	0	0	0	3,22,157	3,22,15
					Total Minor H	Head 101:			3,22,157	0	0	0	3,22,157	3,22,15
		(01) General	0	(01) Salaries		General-Charged	17	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
		Establishment				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	18,13,21

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Run Date:

D	emai	nd:	02 Govern	nor										
D	epart	ment :	Governor's S	ecretaria	t									
T	reasu	ry	Shillong (No	rth) Trea	sury									
D	.D.O.	:	4700001 Un	der Secr	etary Governor'S	Secretariat Shillong								
Mo	onth o	of Accou	nt: SEP/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Semic			(State)		8009	- 7610		(A.G.)
2012	03		01) General	0	(01) Salaries	General-Charged	G3	Voucher	1,44,613	0	12,000	0	1,32,613	1,44,613
		E	stablishment			General-Charged	G4	Voucher	18,960	0	0	0	18,960	18,960
						Total Object Head 1:			24,22,558	1,000	3,21,200	70,400	20,29,958	24,21,558
					02. Wages	General-Charged	15	Voucher	87,978	0	0	6,600	81,378	87,978
						Total Object Head 2:			87,978	0	0	6,600	81,378	87,978
					50.Other Charges	General-Charged	20	Voucher	83,955	0	0	0	83,955	83,955
						Total Object Head 50:			83,955	0	0	0	83,955	83,95
						Total Sub Head:			25,94,491	1,000	3,21,200	77,000	21,95,291	25,93,491
						Total Minor Head 103:			25,94,491	1,000	3,21,200	77,000	21,95,291	25,93,49
		105 (0	01) Medical Facilities	0	(01) Salaries	General-Charged	G2	Voucher	1,13,962	0	20,000	0	93,962	1,13,962
						Total Object Head 1:			1,13,962	0	20,000	0	93,962	1,13,962
						Total Sub Head:			1,13,962	0	20,000	0	93,962	1,13,962
						Total Minor Head 105:			1,13,962	0	20,000	0	93,962	1,13,962
		1 1	01) Entertainment	0	20. Hospitality	General-Charged	12	Voucher	7,592	0	0	0	7,592	7,592
		E	xpenses		Expenses/Other Administrative Expenses	Total Object Head 20:			7,592	0	0	0	7,592	7,592
						Total Sub Head:			7,592	0	0	0	7,592	7,592
						Total Minor Head 106:			7,592	0	0	0	7,592	7,592
			01) Expenditure For faintenance 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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]	Dema	nd:	02 Govern	or										
Ι)epart	tment	: Governor's Se	cretaria	t									
T	reasu	ıry	Shillong (Nort	th) Trea	sury									
i	D.D.O	.:	4700001 Und	ler Secr	etary Governor'S Se	cretariat Shillong								
M	onth o	of Acc	ount: SEP/2020											
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		S			(State)		8009	- 7610		(A.G.))
2012	03	107	, r	0	(01) Salaries	Total Object Head 1:			1,00,000	0	0	0	1,00,000	1,00,000
			Maintenance Of State Motor Cars, Including		02. Wages	General-Charg	ged 13	Voucher	26,015	0	0	2,200	23,815	26,015
			Pay Of Chauffeurs And Handymen			Total Object Head 2:			26,015	0	0	2,200	23,815	26,015
			Thandy men			Total Sub Head:			1,26,015	0	0	2,200	1,23,815	1,26,015
						Total Minor Head 107			1,26,015	0	0	2,200	1,23,815	1,26,015
		800	(03) Maintenance And Repairs Of The Official	0	27. Minor	General-Charg	ged 31	Voucher	1,66,351	0	0	0	1,66,351	1,66,351
			Residences Of The		Works/Maintenance	Total Object Head 27:			1,66,351	0	0	0	1,66,351	1,66,351
			Governor			Total Sub Head:			1,66,351	0	0	0	1,66,351	1,66,351
			(- 1 / - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	27. Minor	General-Charg	ged 18	Voucher	34,604	. 0	0	0	34,604	34,604
			Other Residential/Non- Residential Buildings		Works/Maintenance	General-Charg	ged 19	Voucher	83,898	0	0	0	83,898	83,898
						General-Charg	ged 23	Voucher	3,67,225	0	0	0	3,67,225	3,67,225
						General-Charg	ged 30	Voucher	9,151	0	0	0	9,151	9,151
						Total Object Head 27:			4,94,878	0	0	0	4,94,878	4,94,878
						Total Sub Head:			4,94,878	0	0	0	4,94,878	4,94,878
			(05) Expenditure On Government House	0	(01) Salaries	General-Charg	ged 8	Voucher	9,28,681	0	1,19,200	28,600	7,80,881	9,28,681
			Gardens (Including The			Total Object Head 1:			9,28,681	0	1,19,200	28,600	7,80,881	9,28,681
			Establishment Of Overseer And Mali)		02. Wages	General-Charg	ged 14	Voucher	77,065	0	0	4,400	72,665	77,065
			,			General-Charg	ged 16	Voucher	5,24,637	0	0	46,200	4,78,437	5,24,637
						Total Object Head 2:			6,01,702	0	0	50,600	5,51,102	6,01,702
						Total Sub Head:			15,30,383	0	1,19,200	79,200	13,31,983	15,30,383

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Run Date:

1	Demar	nd:	02 Gover	nor											
D) Depart	ment :	Governor's S	ecretaria	t										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď).D.O.	. :	4700001 Un	der Secr	etary Governor'S Se	ecretariat Shillon	g								
M	onth o	of Accou	int: SEP/2020												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2012	03	800				Total Minor H	lead 800 :			21,91,612	0	1,19,200	79,200	19,93,212	21,91,612
						Total Sub Ma	jor Head 3:			60,43,264	1,000	5,12,400	1,71,600	53,58,264	60,42,264
						Total Major H	Iead 2012 :			60,43,264	1,000	5,12,400	1,71,600	53,58,264	60,42,264
						Total of Mont	h :			60,43,264	1,000	5,12,400	1,71,600	53,58,264	60,42,264
Mo	onth o	of Accou	int: OCT/2020												
		Minor			Object Head	Categorised Schma	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2012	Major	r Head	Head 01)Payment Dues To	Sub	Object Head 13. Office Expenses		Plan/Non-Plan General-Charged	T.V. No.	Type Voucher	Amount	by DDO	(as per A.C	G. A&E)		Amount
	Major Head	r Head	Head 01)Payment Dues To Me.S.E.B/Municipal	Sub Head						Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
	Major Head	r Head l	Head 01)Payment Dues To	Sub Head			General-Charged	14	Voucher	Amount (State)	0 0	(as per A.G. 8009	6. A&E) - 7610 0	(as per SOP)	Amount (A.G.))
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged	14 15	Voucher Voucher	Amount (State) 1,002 15,81,045	0 0 0	(as per A.C 8009	7610 0 0	1,002 15,81,045	Amount (A.G.)) 1,002 15,81,045
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged	14 15 22	Voucher Voucher Voucher	Amount (State) 1,002 15,81,045 46,804	0 0 0 0	(as per A.6 8009	7610 0 0 0	1,002 15,81,045 46,804	1,002 15,81,045 46,804
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged General-Charged	14 15 22 33	Voucher Voucher Voucher Voucher	1,002 15,81,045 46,804 1,002	0 0 0 0	(as per A.6 8009	0 0 0 0 0	1,002 15,81,045 46,804 1,002	1,002 15,81,045 46,804 1,002
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged General-Charged General-Charged	14 15 22 33 44	Voucher Voucher Voucher Voucher Voucher	1,002 15,81,045 46,804 1,002 3,22,944	0 0 0 0 0	(as per A.6 8009	7610 - 7610 0 0 0 0 0	1,002 15,81,045 46,804 1,002 3,22,944	1,002 15,81,045 46,804 1,002 3,22,944
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged	14 15 22 33 44 67	Voucher Voucher Voucher Voucher Voucher	1,002 15,81,045 46,804 1,002 3,22,944 32,642	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	1,002 15,81,045 46,804 1,002 3,22,944 32,642	1,002 15,81,045 46,804 1,002 3,22,944 32,642
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged	14 15 22 33 44 67 72	Voucher Voucher Voucher Voucher Voucher Voucher	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head		Schme	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged	14 15 22 33 44 67 72	Voucher Voucher Voucher Voucher Voucher Voucher	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732 688	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732 688	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732 688
	Major Head	r Head l	Head 01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head		Schme Total Object I	General-Charged	14 15 22 33 44 67 72	Voucher Voucher Voucher Voucher Voucher Voucher	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732 688 19,95,859	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732 688 19,95,859	1,002 15,81,045 46,804 1,002 3,22,944 32,642 9,732 688 19,95,859

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	Dema	nd :	02 Gover	nor											
]	Depar	ment :	Governor's S	ecretaria	t										
7	reasu	ıry	Shillong (No	orth) Trea	asury										
i	D.D.O	:	4700001 Ur	nder Secr	etary Governor'S Se	cretariat Shillon	g								
M	onth o	of Acco	ount: OCT/2020												
Majo	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(01) Salaries		General-Charged	G4	Voucher	2,08,056	0	17,000	0	1,91,056	2,08,056
						Total Object I	Head 1:			4,19,558	0	52,000	8,800	3,58,758	4,19,558
					02. Wages		General-Charged	18	Voucher	2,41,230	0	0	24,200	2,17,030	2,41,230
						Total Object I	Head 2:			2,41,230	0	0	24,200	2,17,030	2,41,230
					(13) Office Expenses	<u> </u>	General-Charged	13	Voucher	16,521	0	0	0	16,521	16,521
							General-Charged	21	Voucher	2,73,205	0	0	0	2,73,205	2,73,205
							General-Charged	26	Voucher	1,48,066	0	0	0	1,48,066	1,48,066
							General-Charged	27	Voucher	70,671	0	0	0	70,671	70,671
							General-Charged	28	Voucher	95,071	0	0	0	95,071	95,071
							General-Charged	29	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							General-Charged	30	Voucher	9,694	0	0	0	9,694	9,694
							General-Charged	31	Voucher	6,200	0	0	0	6,200	6,200
							General-Charged	32	Voucher	49,800	0	0	0	49,800	49,800
							General-Charged	35	Voucher	7,025	0	0	0	7,025	7,025
							General-Charged	38	Voucher	5,380	0	0	0	5,380	5,380
							General-Charged	39	Voucher	16,531	0	0	0	16,531	16,531
							General-Charged	45	Voucher	89,662	0	0	0	89,662	89,662
							General-Charged	47	Voucher	1,99,500		0	0	1,99,500	1,99,500
							General-Charged	50	Voucher	25,189	0	0	0	25,189	25,189
							General-Charged	54	Voucher	1,07,898	0	0	0	1,07,898	1,07,898
							General-Charged	55	Voucher	46,369	0	0	0	46,369	46,369
							General-Charged	65	Voucher	23,928	0	0	0	23,928	23,928
							General-Charged	68	Voucher	30,685	0	0	0	30,685	30,685

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Run Date:

D) emai	nd:	02 Gover	nor											
De	epart	ment :	Governor's S	ecretaria	t										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	4700001 Un	der Secre	etary Governor'S Se	cretariat Shillon	σ								
			ount: OCT/2020				<i>-</i>								
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(13) Office Expenses		General-Charged	69	Voucher	1,56,043	0	0	0	1,56,043	1,56,043
							General-Charged	74	Voucher	68,000	0	0	0	68,000	68,000
							General-Charged	77	Voucher	6,000	0	0	0	6,000	6,000
							General-Charged	78	Voucher	3,308	0	0	0	3,308	3,308
						Total Object I	Head 13:			15,86,746	0	0	0	15,86,746	15,86,746
					50.Other Charges		General-Charged	41	Voucher	2,44,968	0	0	0	2,44,968	2,44,968
							General-Charged	42	Voucher	2,31,684	0	0	0	2,31,684	2,31,684
							General-Charged	64	Voucher	1,18,375	0	0	0	1,18,375	1,18,375
						Total Object I	Head 50:			5,95,027	0	0	0	5,95,027	5,95,027
						Total Sub Hea	ıd:			28,42,561	0	52,000	33,000	27,57,561	28,42,561
						Total Minor F	lead 90 :			28,42,561	0	52,000	33,000	27,57,561	28,42,561
		101	(01) Emoluments Of The Governor	0	(01) Salaries		General-Charged	G3	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Governor			Total Object I	Head 1 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Hea	ıd:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	lead 101 :			3,50,000	0	0	0	3,50,000	3,50,000
			(01) Discretionary Grant	0	36. Grants-In-Aid		General-Charged	73	Voucher	1,42,000	0	0	0	1,42,000	1,42,000
			By Governor		(Non-Salary)	Total Object I	Head 36 :			1,42,000	0	0	0	1,42,000	1,42,000
						Total Sub Hea	ıd:			1,42,000	0	0	0	1,42,000	1,42,000
						Total Minor F	lead 102 :			1,42,000	0	0	0	1,42,000	1,42,000
		103	(01) General	0	(01) Salaries		General-Charged	25	Voucher	62,835	0	0	0	62,835	62,835

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D	eman	ıd :	02 Go	overnor											
De	epart	ment :	Governor	's Secretaria	t										
Tr	easu	ry	Shillong	(North) Trea	sury										
D.	D.O.	:	4700001	Under Secr	etary Governor'S Se	cretariat Shillong	Ţ,								
Mo	nth o	f Accou	int: OCT/202	0											
Major Head N	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2012	03		01) General	0	(01) Salaries		General-Charged	36	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
		Į.	Establishment				General-Charged	6	Voucher	20,13,211	1,000	2,88,200	70,400	16,53,611	20,12,211
							General-Charged	G2	Voucher	58,777	0	12,000	0	46,777	58,777
						Total Object H	ead 1:			23,86,823	1,000	3,00,200	70,400	20,15,223	23,85,823
					02. Wages		General-Charged	17	Voucher	2,65,560	0	0	26,400	2,39,160	2,65,560
						Total Object H	ead 2:			2,65,560	0	0	26,400	2,39,160	2,65,560
					50.Other Charges		General-Charged	46	Voucher	2,04,019	0	0	0	2,04,019	2,04,019
							General-Charged	48	Voucher	2,06,438	0	0	0	2,06,438	2,06,438
							General-Charged	49	Voucher	2,30,256	0	0	0	2,30,256	2,30,256
							General-Charged	51	Voucher	43,726	0	0	0	43,726	43,726
							General-Charged	53	Voucher	26,606	0	0	0	26,606	26,606
							General-Charged	56	Voucher	1,00,566	0	0	0	1,00,566	1,00,566
							General-Charged	9	Voucher	18,379	0	0	0	18,379	18,379
						Total Object H	[ead 50 :			8,29,990	0	0	0	8,29,990	8,29,990
						Total Sub Head	d :			34,82,373	1,000	3,00,200	96,800	30,84,373	34,81,373
						Total Minor H	ead 103:			34,82,373	1,000	3,00,200	96,800	30,84,373	34,81,373
		105 (01) Medical Facilit	ies 0	(01) Salaries		General-Charged	G1	Voucher	1,10,826	0	20,000	0	90,826	1,10,826
						Total Object H	ead 1:			1,10,826	0	20,000	0	90,826	1,10,826
					06.Medical Treatment		General-Charged	16	Voucher	950	0	0	0	950	950
							General-Charged	62	Voucher	93,750	0	0	0	93,750	93,750
						Total Object H	ead 6:			94,700	0	0	0	94,700	94,700

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08/02/2021

Dem	and :	02	Gover	nor											
Depa	rtmen	t: Go	vernor's S	ecretaria	t										
Treas	sury	Shi	llong (No	th) Trea	sury										
 D.D.(D. :	470	00001 Un	der Secr	etary Governor'S S	Secretariat Shillon	g								
Month	of Ac	count: OC	T/2020												
Major Su	b Mii or He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
неа	1a			неаа						. ,		0009	- 7010		, ,,
2012 03	105	(01) Medica	Facilities			Total Sub Hea	ıd :			2,05,526	0	20,000	0	1,85,526	2,05,526
						Total Minor H	lead 105 :			2,05,526	0	20,000	0	1,85,526	2,05,526
	106	(01) Entertai	nment	0	20. Hospitality		General-Charged	10	Voucher	38,348	0	0	0	38,348	38,348
		Expenses			Expenses/Other Administrative		General-Charged	11	Voucher	2,41,768	0	0	0	2,41,768	2,41,768
					Expenses		General-Charged	12	Voucher	5,550	0	0	0	5,550	5,550
							General-Charged	57	Voucher	1,15,232	0	0	0	1,15,232	1,15,232
						Total Object I	Head 20 :			4,00,898	0	0	0	4,00,898	4,00,898
						Total Sub Hea	ıd:			4,00,898	0	0	0	4,00,898	4,00,898
						Total Minor H	lead 106 :			4,00,898	0	0	0	4,00,898	4,00,898
	107	(01) Expend Maintenance		0	(01) Salaries		General-Charged	8	Voucher	25,000	0	0	0	25,000	25,000
		Motor Cars,	Including			Total Object I	Head 1:			25,000	0	0	0	25,000	25,000
		Pay Of Chau Handymen	ffeurs And		02. Wages		General-Charged	40	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ıd :			39,190	0	0	0	39,190	39,190
						Total Minor H	Iead 107 :			39,190	0	0	0	39,190	39,190
	108	(01) Expend		0	50.Other Charges		General-Charged	23	Voucher	2,28,931	0	0	0	2,28,931	2,28,931
		Tours By Th And For Sta					General-Charged	24	Voucher	1,69,443	0	0	0	1,69,443	1,69,443
						Total Object I	Head 50:			3,98,374	0	0	0	3,98,374	3,98,374
						Total Sub Hea	nd :			3,98,374	0	0	0	3,98,374	3,98,374

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D)emai	nd :	02 Govern	or											
D	anari	ment	: Governor's Sec	crataria	nt .										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	4700001 Und	er Secr	etary Governor'S Se	cretariat Shillon	g								
Mo	onth o	of Acc	ount: OCT/2020												
				C1-	Oblina IIi	C-4	DI /NI DI	/D X/ N/-	TD	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		2 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2012	03	108				Total Minor H	Iead 108:			3,98,374	0	0	0	3,98,374	3,98,374
		800	` '	0	27. Minor		General-Charged	34	Voucher	39,507	0	0	0	39,507	39,507
			Repairs Of The Official Residences Of The		Works/Maintenance	Total Object I	Head 27 :			39,507	0	0	0	39,507	39,507
			Governor			Total Sub Hea	ıd:			39,507	0	0	0	39,507	39,507
			()	0	27. Minor		General-Charged	37	Voucher	5,251	0	0	0	5,251	5,251
			Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	52	Voucher	1,32,354	0	0	0	1,32,354	1,32,354
			Residential Bulldings				General-Charged	58	Voucher	1,19,129	0	0	0	1,19,129	1,19,129
							General-Charged	59	Voucher	1,01,126	0	0	0	1,01,126	1,01,126
							General-Charged	60	Voucher	1,11,969	0	0	0	1,11,969	1,11,969
							General-Charged	61	Voucher	2,48,980	0	0	0	2,48,980	2,48,980
							General-Charged	63	Voucher	3,54,715	0	0	0	3,54,715	3,54,715
							General-Charged	66	Voucher	1,58,067	0	0	0	1,58,067	1,58,067
							General-Charged	70	Voucher	26,824	0	0	0	26,824	26,824
							General-Charged	71	Voucher	1,56,486	0	0	0	1,56,486	1,56,486
							General-Charged	76	Voucher	1,36,904	0	0	0	1,36,904	1,36,904
						Total Object I	Head 27:			15,51,805	0	0	0	15,51,805	15,51,805
						Total Sub Hea	ıd :			15,51,805	0	0	0	15,51,805	15,51,805
			(05) Expenditure On Government House	0	(01) Salaries		General-Charged	7	Voucher	10,12,753	0	1,16,200	28,600	8,67,953	10,12,753
			Gardens (Including The			Total Object I	Head 1:			10,12,753	0	1,16,200	28,600	8,67,953	10,12,753
			Establishment Of Overseer And Mali)		02. Wages		General-Charged	19	Voucher	74,700	0	0	4,400	70,300	74,700
			ĺ				General-Charged	20	Voucher	1,13,520	0	0	4,400	1,09,120	1,13,520
							General-Charged	43	Voucher	13,244	0	0	0	13,244	13,244

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Γ)emai	nd:	02 Govern	nor											
D	epart	ment	: Governor's So	ecretaria	t.										
	reasu		Shillong (Nor												
D	.D.O.	:	4700001 Un	der Secr	etary Governor'S Se	ecretariat Shillon	g 								
Mo	onth o	of Acc	ount: OCT/2020												
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Object Head Head					Object Head	Categorised Plan/Non-Plan T Schme			Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
						Semic				(State)		8009	- 7610		(A.G.))
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	Total Object I	Iead 2:			2,01,464	0	0	8,800	1,92,664	2,01,464
						Total Sub Hea	d :			12,14,217	0	1,16,200	37,400	10,60,617	12,14,217
						Total Minor H	lead 800 :			28,05,529	0	1,16,200	37,400	26,51,929	28,05,529
						Total Sub Maj	or Head 3:			1,26,62,310	1,000	4,88,400	1,67,200	1,20,05,710	1,26,61,310
						Total Major Head 2012:				1,26,62,310	1,000	4,88,400	1,67,200	1,20,05,710	1,26,61,310
To							h :			1,26,62,310	1,000	4,88,400	1,67,200	1,20,05,710	1,26,61,310
Mo	onth o	of Acc	ount: NOV/2020												
Major Sub Minor Sub					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head			d Head	Sub Head		Schme				(State)	3 c	8009	- 7610	(F 01 × 01)	(A.G.))
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	0	13. Office Expenses		General-Charged	43	Voucher	1,001	0	0	0	1,001	1,001
							General-Charged	44	Voucher	16,61,904	0	0	0	16,61,904	16,61,904
			(Bsnl)			Total Object I	Iead 13 :			16,62,905	0	0	0	16,62,905	16,62,905
						Total Sub Hea	d :			16,62,905	0	0	0	16,62,905	16,62,905
						Total Minor H	lead 1:			16,62,905	0	0	0	16,62,905	16,62,905
		090	(01) Secretariat	0	(01) Salaries		General-Charged	16	Voucher	3,00,784	0	1,40,000	0	1,60,784	3,00,784
							General-Charged	52	Voucher	94,651	0	0	0	94,651	94,651
							General-Charged	53	Voucher	5,11,108	0	0	0	5,11,108	5,11,108

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]	Dema	nd:	02 Gove	ernor											
Γ	epart	ment :	Governor's	Secretaria	ıt										
Т	reasu	ry	Shillong (N	orth) Trea	nsury										
i	.D.O.	:	4700001 U	nder Secr	etary Governor'S Se	cretariat Shillon	g								
M	onth (of Acco	ount: NOV/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2012	03	090	(01) Secretariat	0	(01) Salaries		General-Charged	8	Voucher	2,11,502	0	35,000	8,800	1,67,702	2,11,502
							General-Charged	G5	Voucher	2,08,056	0	17,000	0	1,91,056	2,08,056
						Total Object I	Head 1:			13,26,101	0	1,92,000	8,800	11,25,301	13,26,101
					02. Wages		General-Charged	27	Voucher	2,48,562	0	0	24,200	2,24,362	2,48,562
						Total Object I	Head 2 :			2,48,562	0	0	24,200	2,24,362	2,48,562
					(13) Office Expenses	<u> </u>	General-Charged	17	Voucher	1,400	0	0	0	1,400	1,400
							General-Charged	18	Voucher	43,500	0	0	0	43,500	43,500
							General-Charged	20	Voucher	79,188	0	0	0	79,188	79,188
							General-Charged	23	Voucher	5,670	0	0	0	5,670	5,670
							General-Charged	30	Voucher	3,850	0	0	0	3,850	3,850
							General-Charged	31	Voucher	41,163	0	0	0	41,163	41,163
							General-Charged	32	Voucher	98,700	0	0	0	98,700	98,700
							General-Charged	33	Voucher	13,948	0	0	0	13,948	13,948
							General-Charged	39	Voucher	48,000	0	0	0	48,000	48,000
							General-Charged	41	Voucher	63,500	0	0	0	63,500	63,500
							General-Charged	47	Voucher	19,048	0	0	0	19,048	19,048
							General-Charged	48	Voucher	69,537	0	0	0	69,537	69,537
							General-Charged	51	Voucher	59,850	0	0	0	59,850	59,850
							General-Charged	55	Voucher	13,220	0	0	0	13,220	13,220
						Total Object I	Head 13:			5,60,574	0	0	0	5,60,574	5,60,574
						Total Sub Hea	ıd:			21,35,237	0	1,92,000	33,000	19,10,237	21,35,237
						Total Minor H	lead 90 :								
Vicit no	t been/	/ogmogh	cag gov in												

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Dem	and:	02 Govern	or											
Depa	rtment	: Governor's Se	cretaria	nt										
Treas	sury	Shillong (Nort	h) Trea	asury										
; D.D.().:	4700001 Und	er Secr	retary Governor'S Sec	cretariat Shillong	<u> </u>								
Month	of Acc	ount: NOV/2020												
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2012 03	090								21,35,237	0	1,92,000	33,000	19,10,237	21,35,237
	101	(01) Emoluments Of The	0	(01) Salaries		General-Charged	G2	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
		Governor			Total Object H	[ead 1 :			3,50,000	0	0	0	3,50,000	3,50,000
					Total Sub Head	d :			3,50,000	0	0	0	3,50,000	3,50,000
					Total Minor H	ead 101 :			3,50,000	0	0	0	3,50,000	3,50,000
	103	(- ,	0	(01) Salaries		General-Charged	11	Voucher	2,69,423	0	0	0	2,69,423	2,69,423
		Establishment				General-Charged	3	Voucher	18,60,001	1,000	2,78,200	70,400	15,10,401	18,59,001
						General-Charged	42	Voucher	23,676	0	0	0	23,676	23,676
						General-Charged	G38	Voucher	1,66,968	0	0	0	1,66,968	1,66,968
						General-Charged	G7	Voucher	58,777	0	12,000	0	46,777	58,777
					Total Object H	[ead 1 :			23,78,845	1,000	2,90,200	70,400	20,17,245	23,77,845
				02. Wages		General-Charged	25	Voucher	3,15,327	0	0	26,400	2,88,927	3,15,327
						General-Charged	28	Voucher	92,478	0	0	6,600	85,878	92,478
					Total Object H	lead 2:			4,07,805	0	0	33,000	3,74,805	4,07,805
					Total Sub Head	d :			27,86,650	1,000	2,90,200	1,03,400	23,92,050	27,85,650
					Total Minor H	ead 103:			27,86,650	1,000	2,90,200	1,03,400	23,92,050	27,85,650
	105	(01) Medical Facilities	0	(01) Salaries		General-Charged	G6	Voucher	1,10,826	0	20,000	0	90,826	1,10,826
					Total Object H	[ead 1 :			1,10,826	0	20,000	0	90,826	1,10,826
				06.Medical Treatment	•	General-Charged	49	Voucher	26,493	0	0	0	26,493	26,493
					Total Object H	lead 6 ·			26,493	0	0	0	26,493	26,493

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Dem	and:	02 Govern	or										
Depa	rtment	: Governor's Se	cretaria	nt									
Treas	sury	Shillong (Nor	th) Trea	asury									
; D.D.0	0.:	4700001 Und	ler Seci	etary Governor'S S	Secretariat Shillong								
Month	of Acc	count: NOV/2020											
		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head					(State)		8009	- 7610		(A.G.)
012 03	105	(01) Medical Facilities			Total Sub Head:			1,37,319	0	20,000	0	1,17,319	1,37,319
					Total Minor Head 105:			1,37,319	0	20,000	0	1,17,319	1,37,319
	106	(01) Entertainment	0	20. Hospitality	General-Charged	45	Voucher	1,67,078	0	0	0	1,67,078	1,67,078
		Expenses		Expenses/Other Administrative Expenses	Total Object Head 20:			1,67,078	0	0	0	1,67,078	1,67,078
					Total Sub Head:			1,67,078	0	0	0	1,67,078	1,67,078
					Total Minor Head 106:			1,67,078	0	0	0	1,67,078	1,67,078
	107	(01) Expenditure For Maintenance Of State	0	(01) Salaries	General-Charged	1	Voucher	25,000	0	0	0	25,000	25,00
		Motor Cars, Including			Total Object Head 1:			25,000	0	0	0	25,000	25,00
		Pay Of Chauffeurs And Handymen		02. Wages	General-Charged	29	Voucher	40,205	0	0	0	40,205	40,20
					Total Object Head 2:			40,205	0	0	0	40,205	40,20
					Total Sub Head:			65,205	0	0	0	65,205	65,20
					Total Minor Head 107:			65,205	0	0	0	65,205	65,20
	108	(01) Expenditure On	0	50.Other Charges	General-Charged	10	Voucher	1,50,830	0	0	0	1,50,830	1,50,830
		Tours By The Governor And For Staff			General-Charged	24	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Charged	36	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head 50:			3,00,830	0	0	0	3,00,830	3,00,830
					Total Sub Head:			3,00,830	0	0	0	3,00,830	3,00,830
					Total Minor Head 108:			3,00,830	0	0	0	3,00,830	3,00,830
	800	(04) Maintenance Of	0	27. Minor	General-Charged	12	Voucher	1,38,636	0	0	0	1,38,636	1,38,636

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)emai	nd:	02 Govern	or											
D	epart	ment :	: Governor's Se	cretaria	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4700001 Und	ler Secre	etary Governor'S Se	ecretariat Shillon	g								
M	onth c	of Acco	ount: NOV/2020												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2012	03	800	(- 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	0	27. Minor		General-Charged	13	Voucher	1,28,002	0	0	0	1,28,002	1,28,002
			Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	14	Voucher	3,89,948	0	0	0	3,89,948	3,89,948
			Residential Buildings				General-Charged	15	Voucher	1,10,330	0	0	0	1,10,330	1,10,330
							General-Charged	21	Voucher	1,40,143	0	0	0	1,40,143	1,40,143
							General-Charged	22	Voucher	1,46,418	0	0	0	1,46,418	1,46,418
							General-Charged	34	Voucher	1,76,203	0	0	0	1,76,203	1,76,203
							General-Charged	35	Voucher	1,63,074	0	0	0	1,63,074	1,63,074
							General-Charged	37	Voucher	10,249	0	0	0	10,249	10,249
							General-Charged	40	Voucher	15,694	0	0	0	15,694	15,694
							General-Charged	46	Voucher	4,500	0	0	0	4,500	4,500
							General-Charged	50	Voucher	1,28,384	0	0	0	1,28,384	1,28,384
							General-Charged	54	Voucher	1,33,381	0	0	0	1,33,381	1,33,381
							General-Charged	9	Voucher	1,04,082	0	0	0	1,04,082	1,04,082
						Total Object I	Head 27:			17,89,044	0	0	0	17,89,044	17,89,044
					_	Total Sub Hea	d:			17,89,044	0	0	0	17,89,044	17,89,044
			` ' I	0	(01) Salaries		General-Charged	19	Voucher	18,480	0	0	0	18,480	18,480
			Government House Gardens (Including The				General-Charged	4	Voucher	9,30,205	0	1,06,200	28,600	7,95,405	9,30,205
			Establishment Of Overseer And Mali)			Total Object I	Head 1 :			9,48,685	0	1,06,200	28,600	8,13,885	9,48,685
			, , , , , , , , , , , , , , , , , , ,		02. Wages		General-Charged	26	Voucher	43,043	0	0	2,200	40,843	43,043
						Total Object I	Head 2:			43,043	0	0	2,200	40,843	43,043
						Total Sub Hea	nd :			9,91,728	0	1,06,200	30,800	8,54,728	9,91,728

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	Demai	nd:	02 Gove	rnor											
	Depart	ment :	Governor's S	Secretaria	t										
	Treasu	ry	Shillong (No	orth) Trea	sury										
j	D.D.O.	:	4700001 U	nder Secr	etary Governor'S Se	ecretariat Shillon	g								
$\overline{\mathbf{N}}$	onth o	of Acco	ount: NOV/2020												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2012	03	800				Total Minor H	Head 800 :			27,80,772	0	1,06,200	30,800	26,43,772	27,80,772
						Total Sub Ma	jor Head $3:$			1,03,85,996	1,000	6,08,400	1,67,200	96,09,396	1,03,84,996
						Total Major H	Iead 2012:			1,03,85,996	1,000	6,08,400	1,67,200	96,09,396	1,03,84,996
						Total of Mont	h :			1,03,85,996	1,000	6,08,400	1,67,200	96,09,396	1,03,84,996
N	onth o	of Acco	ount: DEC/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head		Sub	Object Head 13. Office Expenses		Plan/Non-Plan General-Charged	T.V. No.	Type Voucher	Amount (State)		(as per A.G	G. A&E)	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal	Sub Head						Amount	by DDO	(as per A.G	- 7610		Amount
Head	Majo Head	r Head	Head (01)Payment Dues To	Sub Head			General-Charged	16	Voucher	Amount (State)	by DDO 0	(as per A.G. 8009	6. A&E) - 7610 0	(as per SOP) 4,573	Amount (A.G.)) 4,573
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged	16 24	Voucher Voucher	Amount (State) 4,573 4,96,761	0 0	(as per A.G 8009	- 7610 0 0	(as per SOP) 4,573 4,96,761	Amount (A.G.)) 4,573 4,96,761
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged	16 24 25	Voucher Voucher Voucher	Amount (State) 4,573 4,96,761 150	0 0 0	(as per A.G 8009	7610 0 0 0	(as per SOP) 4,573 4,96,761 150	Amount (A.G.)) 4,573 4,96,761 150
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged General-Charged	16 24 25 31	Voucher Voucher Voucher Voucher	4,573 4,96,761 150 440	0 0 0 0	(as per A.G 8009	0 0 0 0 0	4,573 4,96,761 150 440	Amount (A.G.)) 4,573 4,96,761 150 440
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged General-Charged General-Charged	16 24 25 31 33	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,573 4,96,761 150 440 11,667	0 0 0 0	0 0 0 0 0 0	7610 - 7610 0 0 0 0 0	4,573 4,96,761 150 440 11,667	4,573 4,96,761 150 440 11,667
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head			General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged	16 24 25 31 33 48	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,573 4,96,761 150 440 11,667 1,002	0 0 0 0 0	0 0 0 0 0 0 0	7610 - 7610 0 0 0 0 0 0	4,573 4,96,761 150 440 11,667 1,002	Amount (A.G.)) 4,573 4,96,761 150 440 11,667 1,002
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head		Schme	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged	16 24 25 31 33 48	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,573 4,96,761 150 440 11,667 1,002 4,442	0 0 0 0 0 0	(as per A.G 8009	G. A&E) - 7610 0 0 0 0 0 0 0 0 0 0	4,573 4,96,761 150 440 11,667 1,002 4,442	Amount (A.G.)) 4,573 4,96,761 150 440 11,667 1,002 4,442
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head		Schme Total Object I	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged Head 13:	16 24 25 31 33 48	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,573 4,96,761 150 440 11,667 1,002 4,442 5,19,035	0 0 0 0 0 0 0 0	(as per A.G 8009	0 0 0 0 0 0 0 0 0	4,573 4,96,761 150 440 11,667 1,002 4,442 5,19,035	Amount (A.G.)) 4,573 4,96,761 150 440 11,667 1,002 4,442 5,19,035
Head	Majo Head	r Head	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	Sub Head		Schme Total Object I Total Sub Hea	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged Head 13:	16 24 25 31 33 48	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,573 4,96,761 150 440 11,667 1,002 4,442 5,19,035 5,19,035	0 0 0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,573 4,96,761 150 440 11,667 1,002 4,442 5,19,035 5,19,035	Amount (A.G.)) 4,573 4,96,761 150 440 11,667 1,002 4,442 5,19,035 5,19,035

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Run Date:

Dema	and:	02 Gove	rnor											
Depai	rtment	: Governor's	Secretaria	t										
Treas	ury	Shillong (No	orth) Trea	sury										
	· ·	4700001 II	nder Secr	etary Governor'S Se	ecretariat Shillone	τ								
		ount: DEC/2020	ilder Beer	Cary Governor 5 Sc	eretariat Simiong									
ajor Sul	o Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		a IIvuu	Head		Semile				(State)		8009	- 7610		(A.G.)
012 03	090	(01) Secretariat	0	(01) Salaries		General-Charged	68	Voucher	5,01,042	0	70,000	0	4,31,042	5,01,042
						General-Charged	7	Voucher	3,20,592	0	70,000	8,800	2,41,792	3,20,592
						General-Charged	G6	Voucher	2,09,256	0	17,000	0	1,92,256	2,09,256
						General-Charged	G63	Voucher	2,09,256	0	17,000	0	1,92,256	2,09,256
					Total Object H	lead 1 :			14,82,292	0	1,74,000	8,800	12,99,492	14,82,292
				(11) Travel Expenses		General-Charged	72	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object H	lead 11 :			2,00,000	0	0	0	2,00,000	2,00,000
				(13) Office Expenses		General-Charged	26	Voucher	30,212	0	0	0	30,212	30,212
						General-Charged	32	Voucher	1,522	0	0	0	1,522	1,522
						General-Charged	39	Voucher	4,991	0	0	0	4,991	4,991
						General-Charged	41	Voucher	17,232	0	0	0	17,232	17,232
						General-Charged	45	Voucher	46,044	0	0	0	46,044	46,044
						General-Charged	76	Voucher	93,294	0	0	0	93,294	93,294
						General-Charged	8	Voucher	29,460	0	0	0	29,460	29,460
						General-Charged	80	Voucher	4,190	0	0	0	4,190	4,190
					Total Object H	lead 13 :			2,26,945	0	0	0	2,26,945	2,26,945
					Total Sub Hea	d :			19,09,237	0	1,74,000	8,800	17,26,437	19,09,237
					Total Minor H	ead 90:			19,09,237	0	1,74,000	8,800	17,26,437	19,09,237
	101	(01) Emoluments Of Th	ne 0	(01) Salaries		General-Charged	G1	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
		Governor				General-Charged	G58	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					Total Object H	lead 1 :			7,00,000	0	0	0	7,00,000	7,00,000

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Run Date:

I)emai	nd:	02 Gover	nor											
D	epart	ment	: Governor's S	ecretaria	at										
T	reasu	ry	Shillong (No	rth) Tre	asury										
in in	.D.O.	•	4700001 Un	der Sec	retary Governor'S Se	ecretariat Shillon	n								
				idel See			Š								
Mo	onth o	of Acc	ount: DEC/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		2 11000	Head	I	Semme				(State)		8009	- 7610		(A.G.)
2012	03	101	(01) Emoluments Of The Governor	e		Total Sub Hea	d :			7,00,000	0	0	0	7,00,000	7,00,000
						Total Minor H	lead 101 :			7,00,000	0	0	0	7,00,000	7,00,000
		103	(01) General	0	(01) Salaries		General-Charged	28	Voucher	3,51,905	0	0	0	3,51,905	3,51,905
			Establishment				General-Charged	29	Voucher	21,778	0	0	0	21,778	21,77
							General-Charged	3	Voucher	18,91,201	1,000	2,84,500	74,800	15,30,901	18,90,20
							General-Charged	30	Voucher	22,913	0	0	0	22,913	22,913
							General-Charged	36	Voucher	1,84,597	0	0	0	1,84,597	1,84,597
							General-Charged	46	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
							General-Charged	57	Voucher	20,05,144	1,000	2,81,500	4,400	17,18,244	20,04,144
							General-Charged	65	Voucher	2,342	0	0	0	2,342	2,342
							General-Charged	66	Voucher	70,654	0	0	0	70,654	70,654
							General-Charged	G4	Voucher	1,43,461	0	12,000	0	1,31,461	1,43,461
							General-Charged	G59	Voucher	86,579	0	0	0	86,579	86,579
							General-Charged	G60	Voucher	40,586	0	0	0	40,586	40,586
							General-Charged	G61	Voucher	2,59,737	0	0	0	2,59,737	2,59,737
							General-Charged	G62	Voucher	1,43,461	0	12,000	0	1,31,461	1,43,461
						Total Object H	lead <i>1 :</i>			53,43,358	2,000	5,90,000	79,200	46,72,158	53,41,358
					(11) Travel Expenses		General-Charged	51	Voucher	17,880	0	0	0	17,880	17,880
							General-Charged	52	Voucher	5,280	0	0	0	5,280	5,280
						Total Object H	lead 11 :			23,160	0	0	0	23,160	23,160
					50.Other Charges		General-Charged	40	Voucher	1,51,205	0	0	0	1,51,205	1,51,205
							General-Charged	42	Voucher	2,85,324	0	0	0	2,85,324	2,85,324

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Run Date:

Den	nand :	02	Govern	or											
Depa	artment	Gover	nor's Se	cretariat	Ī										
Trea	asury	Shillo	ng (Nor	th) Treas	sury										
D.D.	.O.:	47000	01 Und	ler Secre	etary Governor'S S	Secretariat Shillon	g								
Mont	th of Acc	ount: DEC/2	2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2012 03	3 103	(01) General		0	50.Other Charges		General-Charged	43	Voucher	4,82,391	0	0	0	4,82,391	4,82,391
		Establishment					General-Charged	47	Voucher	1,02,600	0	0	0	1,02,600	1,02,600
							General-Charged	55	Voucher	7,43,143	0	0	0	7,43,143	7,43,143
							General-Charged	78	Voucher	4,523	0	0	0	4,523	4,523
							General-Charged	81	Voucher	99,295	0	0	0	99,295	99,295
						Total Object I	Head 50:			18,68,481	0	0	0	18,68,481	18,68,481
						Total Sub Hea	ıd:			72,34,999	2,000	5,90,000	79,200	65,63,799	72,32,999
		_				Total Minor H	lead 103 :			72,34,999	2,000	5,90,000	79,200	65,63,799	72,32,999
	105	(01) Medical Fac	cilities	0	(01) Salaries		General-Charged	G5	Voucher	1,11,426	0	20,000	0	91,426	1,11,426
							General-Charged	G64	Voucher	1,11,426	0	20,000	0	91,426	1,11,426
						Total Object I	Head 1 :			2,22,852	0	40,000	0	1,82,852	2,22,852
						Total Sub Hea	ıd:			2,22,852	0	40,000	0	1,82,852	2,22,852
						Total Minor H	lead 105 :			2,22,852	0	40,000	0	1,82,852	2,22,852
	106	(01) Entertainme	ent	0	20. Hospitality		General-Charged	22	Voucher	5,304	0	0	0	5,304	5,304
		Expenses			Expenses/Other Administrative		General-Charged	49	Voucher	2,21,066	0	0	0	2,21,066	2,21,066
					Expenses		General-Charged	9	Voucher	4,992	0	0	0	4,992	4,992
						Total Object I	Head 20:			2,31,362	0	0	0	2,31,362	2,31,362
						Total Sub Hea	ıd:			2,31,362	0	0	0	2,31,362	2,31,362
						Total Minor H	lead 106 :			2,31,362	0	0	0	2,31,362	2,31,362
	107	(01) Expenditure	For	0	50.Other Charges		General-Charged	15	Voucher	28,202	0	0	0	28,202	28,202

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Dema	nd:	02 Gov	ernor											
Depar	tment :	Governor's	Secretaria	t										
Treasu	ıry	Shillong (N	North) Trea	asury										
D.D.O	.:	4700001 U	Jnder Secr	retary Governor'S Se	cretariat Shillong	<u> </u>								
Month	of Acco	ount: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2012 03	107	(01) Expenditure For	0	50.Other Charges		General-Charged	19	Voucher	35,636	0	0	0	35,636	35,636
		Maintenance Of State Motor Cars, Including				General-Charged	1A	Voucher	59,230	0	0	0	59,230	59,230
		Pay Of Chauffeurs An				General-Charged	20	Voucher	16,284	. 0	0	0	16,284	16,284
		Handymen				General-Charged	21	Voucher	15,340	0	0	0	15,340	15,340
						General-Charged	23	Voucher	9,558	0	0	0	9,558	9,558
						General-Charged	83	Voucher	57,749	0	0	0	57,749	57,749
					Total Object H	(ead 50 :			2,21,999	0	0	0	2,21,999	2,21,999
					Total Sub Head	d :			2,21,999	0	0	0	2,21,999	2,21,999
					Total Minor H	ead 107 :			2,21,999	0	0	0	2,21,999	2,21,999
	108	(01) Expenditure On	0	50.Other Charges		General-Charged	11	Voucher	28,566	0	0	0	28,566	28,566
		Tours By The Govern And For Staff	or			General-Charged	13	Voucher	57,124	. 0	0	0	57,124	57,124
						General-Charged	14	Voucher	99,686	0	0	0	99,686	99,686
						General-Charged	27	Voucher	1,35,808	0	0	0	1,35,808	1,35,808
						General-Charged	37	Voucher	57,456	0	0	0	57,456	57,456
						General-Charged	38	Voucher	1,44,428	0	0	0	1,44,428	1,44,428
					Total Object H	[ead 50 :			5,23,068	0	0	0	5,23,068	5,23,068
					Total Sub Head	d :			5,23,068	0	0	0	5,23,068	5,23,068
					Total Minor H	ead 108 :			5,23,068	0	0	0	5,23,068	5,23,068
	800	(01) Traveling And	0	(13) Office Expenses		General-Charged	79	Voucher	1,39,900	0	0	0	1,39,900	1,39,900
		Equipment Allowance The Governor On	s Of			General-Charged	82	Voucher	79,908	0	0	0	79,908	79,908
		Appointment			Total Object H	ead 13 :			2,19,808	0	0	0	2,19,808	2,19,808

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Run Date :

Deman	d :	02 Governo	or											
Departn	nent :	Governor's Sec	cretaria	nt										
Treasur	y	Shillong (Nort	h) Trea	asury										
	:	4700001 Und	er Secr	retary Governor'S Se	cretariat Shillon	g								
Month of														
Iajor Sub I Iajor Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
012 03	E T	01) Traveling And Equipment Allowances Of The Governor On	•		Total Sub Hea	nd:			2,19,808	0	0	0	2,19,808	2,19,80
	(,	0	27. Minor		General-Charged	10	Voucher	2,85,109	0	0	0	2,85,109	2,85,10
		Other Residential/Non- Residential Buildings		Works/Maintenance		General-Charged	12	Voucher	45,500	0	0	0	45,500	45,50
	ľ	Residential Buildings				General-Charged	17	Voucher	26,490	0	0	0	26,490	26,49
						General-Charged	18	Voucher	1,18,620	0	0	0	1,18,620	1,18,62
						General-Charged	34	Voucher	4,88,432	0	0	0	4,88,432	4,88,43
						General-Charged	44	Voucher	71,916	0	0	0	71,916	71,91
						General-Charged	50	Voucher	8,77,920	0	0	0	8,77,920	8,77,92
						General-Charged	53	Voucher	1,12,574	0	0	0	1,12,574	1,12,57
						General-Charged	54	Voucher	1,56,117	0	0	0	1,56,117	1,56,11
						General-Charged	69	Voucher	2,93,123	0	0	0	2,93,123	2,93,12
						General-Charged	70	Voucher	3,36,499	0	0	0	3,36,499	3,36,49
						General-Charged	71	Voucher	5,27,836	0	0	0	5,27,836	5,27,83
						General-Charged	73	Voucher	1,55,544	0	0	0	1,55,544	1,55,54
						General-Charged	74	Voucher	1,62,493	0	0	0	1,62,493	1,62,49
						General-Charged	77	Voucher	1,02,203	0	0	0	1,02,203	1,02,20
						General-Charged	84	Voucher	1,72,358	0	0	0	1,72,358	1,72,35
					Total Object I	Head 27:			39,32,734	0	0	0	39,32,734	39,32,73
					Total Sub Hea	ıd:			39,32,734	0	0	0	39,32,734	39,32,734
		, I	0	(01) Salaries		General-Charged	2	Voucher	9,45,205	0	1,14,000	28,600	8,02,605	9,45,205
		Government House Gardens (Including The				General-Charged	67	Voucher	9,45,205	0	1,14,000	0	8,31,205	9,45,205

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Run Date:

D	eman	d:	02	Governo	or										
De	epartr	ment :	Gove	ernor's Sec	retaria	t									
Tı	reasur	ry	Shille	ong (North	n) Trea	sury									
D.	D.O.	:	4700	001 Unde	er Secr	etary Governor'S Sec	retariat Sh	illong							
Mo	onth of	f Acco	ount: DEC	/2020											
			r Sub Head		Sub Sub	Object Head	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	viajor Head	пеац	пеац		Head		Schille	•		(State)	•	8009	- 7610		(A.G.))
2012	03	800	(05) Expenditu)	(01) Salaries	Total Obj	ect Head 1:		18,90,410	0	2,28,000	28,600	16,33,810	18,90,410
			Government H Gardens (Inclu Establishment Overseer And	ding The Of			Total Sub	Head:		18,90,410	0	2,28,000	28,600	16,33,810	18,90,410
							Total Min	or Head 800 :		60,42,952	0	2,28,000	28,600	57,86,352	60,42,952
							Total Sub	Major Head 3 :		1,76,05,504	2,000	10,32,000	1,16,600	1,64,54,904	1,76,03,504
							Total Maj	or Head 2012 :		1,76,05,504	2,000	10,32,000	1,16,600	1,64,54,904	1,76,03,504
							Total of M	Ionth:		1,76,05,504	2,000	10,32,000	1,16,600	1,64,54,904	1,76,03,504
Rec	oncil	liatio	n Portion				Total of D	DO 4700001:		10,15,98,140	2,57,600	53,11,300	14,90,000	9,45,39,240	10,13,40,540
			tment of A.C	G. Office:											
Sum	mary	of DI	OO wise exp	penditure	<u>?_</u>		DDC	wise Total (Original +	+Reconcilation+IA) :						10,13,40,540
2012	2 03	1	(01)Paym Board/Te			e.S.E.B/Municipal Bsnl)	0	13. Office Expenses	General-Charged						64,84,282
2012	2 03	90	(01) Secr	etariat			0	(01) Salaries	General-Charged						58,02,521
2012	2 03	90	(01) Secr	etariat			0	02. Wages	General-Charged						8,99,202
2012	2 03	90	(01) Secr	etariat			0	(11) Travel Expenses	General-Charged						2,00,000
1															

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2012 03 90 (01) Secretariat 0 50.Other Charges General-Charged 32	
D.D.O.	
Summary of DDO wise expenditure	
2012 03 90 (01) Secretariat 0 (13) Office Expenses General-Charged 94	
2012 03 90 (01) Secretariat 0 50.Other Charges General-Charged 32	
2012 03 800 (01) Traveling And Equipment Allowances Of The Governor On Appointment 2 2012 03 800 (03) Maintenance And Repairs Of The Official Residences Of The Governor 27. Minor Works/Maintenance 2 2012 03 800 (04) Maintenance Of Other Residential/Non-Residential Buildings 0 27. Minor Works/Maintenance 2 2012 03 800 (04) Maintenance Of Other Residential/Non-Residential Buildings 0 27. Minor General-Charged Works/Maintenance 2 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 0 02. Wages General-Charged 36 Gardens (Including The Establishment Of Overseer And Mali) 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 0 02. Wages General-Charged 36 36 36 37 37 37 37 37	5,082
The Governor On Appointment 2012 03 800 (03) Maintenance And Repairs Of The Official Residences Of The Governor 2012 03 800 (04) Maintenance Of Other Residential/Non-Residential Buildings 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 101 (01) Emoluments Of The Governor 0 (01) Salaries General-Charged 36 36 37 38 38 39 30 30 30 30 30 30 30 30 30),595
Residences Of The Governor Works/Maintenance 2012 03 800 (04) Maintenance Of Other Residential/Non-Residential Buildings 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 101 (01) Emoluments Of The Governor 0 (01) Salaries General-Charged 31 2012 03 102 (01) Discretionary Grant By Governor 0 36. Grants-In-Aid (Non-General-Charged) 17	9,808
Residential Buildings Works/Maintenance 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 101 (01) Emoluments Of The Governor 0 (01) Salaries General-Charged 2012 03 102 (01) Discretionary Grant By Governor 0 36. Grants-In-Aid (Non-General-Charged) 17	3,514
Gardens (Including The Establishment Of Overseer And Mali) 2012 03 800 (05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali) 2012 03 101 (01) Emoluments Of The Governor 0 (01) Salaries General-Charged 2012 03 102 (01) Discretionary Grant By Governor 0 36. Grants-In-Aid (Non- General-Charged) 17	,469
Gardens (Including The Establishment Of Overseer And Mali) 2012 03 101 (01) Emoluments Of The Governor 0 (01) Salaries General-Charged 2012 03 102 (01) Discretionary Grant By Governor 0 36. Grants-In-Aid (Non- General-Charged	3,224
2012 03 102 (01) Discretionary Grant By Governor 0 36. Grants-In-Aid (Non- General-Charged	1,840
	2,917
Sum J/	0,650
2012 03 102 (02) Development Grant By The Governor 0 36. Grants-In-Aid (Non- General-Charged Salary)	0,000
2012 03 103 (01) General Establishment 0 (01) Salaries General-Charged	3,305
2012 03 103 (01) General Establishment 0 02. Wages General-Charged	3,469
2012 03 103 (01) General Establishment 0 (11) Travel Expenses General-Charged	3,160
2012 03 103 (01) General Establishment 0 (13) Office Expenses General-Charged	0,332

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Demand:	02 Governor				
Donoutmont	Governor's Secretariat				
Department: Governor's Secretariat					
Treasury Shillong (North) Treasury					
D.D.O.: 4700001 Under Secretary Governor'S Secretariat Shillong					
Summary of DDO wise expenditure					
2012 03 103 (01	1) General Establishment	0	50.Other Charges	General-Charged	29,76,158
2012 03 103 (04	4) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	-67,500
2012 03 105 (01	1) Medical Facilities	0	(01) Salaries	General-Charged	10,96,916
2012 03 105 (01	1) Medical Facilities	0	06.Medical Treatment	General-Charged	1,53,948
2012 03 106 (01	1) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	18,21,629
Mo	1) Expenditure For Maintenance Of State otor Cars, Including Pay Of Chauffeurs And andymen	0	(01) Salaries	General-Charged	6,50,000
Mo	1) Expenditure For Maintenance Of State otor Cars, Including Pay Of Chauffeurs And andymen	0	02. Wages	General-Charged	2,16,652
Mo	1) Expenditure For Maintenance Of State otor Cars, Including Pay Of Chauffeurs And andymen	0	50.Other Charges	General-Charged	4,23,437
	1) Expenditure On Tours By The Governor and For Staff	0	50.Other Charges	General-Charged	20,41,930
					10,13,40,540