

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

Page No. 1
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :			02 Governor												
Department :			Governor's Secretariat												
Treasury :			Shillong (North) Treasury												
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:			APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	5	Voucher	3,03,396	4,000	56,000	8,800	2,34,596	2,99,396	
						General-Charged	G4	Voucher	94,508	0	20,000	0	74,508	94,508	
						Total Object 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 Head-- 2 :				56,296	4,000	0	5,500	46,796	52,296
						Total Sub Head :				4,54,200	8,000	76,000	14,300	3,55,900	4,46,200
		Total Minor Head 90 :				4,54,200	8,000	76,000	14,300	3,55,900	4,46,200				
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	G3	Voucher	2,86,152	0	0	0	2,86,152	2,86,152	
						Total Object Head-- 1 :				2,86,152	0	0	0	2,86,152	2,86,152
						Total Sub Head :				2,86,152	0	0	0	2,86,152	2,86,152
		Total Minor Head 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	14	Voucher	3,40,000	0	0	0	3,40,000	3,40,000	
						Total Object Head-- 36 :				3,40,000	0	0	0	3,40,000	3,40,000
						Total Sub Head :				3,40,000	0	0	0	3,40,000	3,40,000
		Total Minor Head 102 :				3,40,000	0	0	0	3,40,000	3,40,000				
		103	(01) General Establishment	0	(01) Salaries	General-Charged	9	Voucher	17,10,662	17,000	2,91,200	70,400	13,32,062	16,93,662	
						General-Charged	G1	Voucher	1,31,979	0	0	0	1,31,979	1,31,979	
						General-Charged	G2	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909	
						Total Object Head-- 1 :				19,82,550	17,000	3,03,200	70,400	15,91,950	19,65,550

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Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		APR/2020																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	11	Voucher	84,444	5,000	0	6,600	72,844	79,444				
						Total Object Head-- 2 :					84,444	5,000	0	6,600	72,844	79,444		
					Total Sub Head :					20,66,994	22,000	3,03,200	77,000	16,64,794	20,44,994			
					Total Minor Head 103 :					20,66,994	22,000	3,03,200	77,000	16,64,794	20,44,994			
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G1A	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				
			Total Sub Head :					1,07,690	0	20,000	0	87,690	1,07,690					
			Total Minor Head 105 :					1,07,690	0	20,000	0	87,690	1,07,690					
			107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen				0	(01) Salaries	General-Charged	6	Voucher	25,000	0	0	0	25,000	25,000
					General-Charged	7	Voucher			75,000	0	0	0	75,000	75,000			
		Total Object Head-- 1 :					1,00,000			0	0	0	1,00,000	1,00,000				
		02. Wages			General-Charged	12	Voucher			28,148	1,000	0	2,200	24,948	27,148			
					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 107 :					1,28,148		1,000	0	2,200	1,24,948	1,27,148					
		800			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries		General-Charged	8	Voucher	9,02,874	7,000	1,28,300	28,600	7,38,974	8,95,874	
									Total Object Head-- 1 :					9,02,874	7,000	1,28,300	28,600	7,38,974
							02. Wages		General-Charged	10	Voucher	88,944	1,000	0	5,500	82,444	87,944	
			General-Charged	15				Voucher	5,22,722	12,000	0	48,400	4,62,322	5,10,722				

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

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

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	Total Object Head-- 13 :				7,92,448	0	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 Head-- 50 :				2,92,750	0	0	0	2,92,750	2,92,750		
					Total Sub Head :				16,23,802	8,000	86,000	19,800	15,10,002	16,15,802		
					Total Minor Head 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		
					Total Object Head-- 1 :				2,86,152	0	0	0	2,86,152	2,86,152		
					Total Sub Head :				2,86,152	0	0	0	2,86,152	2,86,152		
					Total Minor Head 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		
						General-Charged	24	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 36 :				5,00,000	0	0	0	5,00,000	5,00,000		
					Total Sub Head :				5,00,000	0	0	0	5,00,000	5,00,000		
					Total Minor Head 102 :				7,50,000	0	0	0	7,50,000	7,50,000		
			(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		
						Total Object Head-- 36 :				2,50,000	0	0	0	2,50,000	2,50,000	
		Total Sub Head :				2,50,000	0	0	0	2,50,000	2,50,000					
		103	(01) General Establishment	0	(01) Salaries	General-Charged	17	Voucher	17,10,662	17,000	3,04,200	70,400	13,19,062	16,93,662		
General-Charged	53					Voucher	59,405	0	0	0	59,405	59,405				

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	G1	Voucher	1,31,862	0	0	0	1,31,862	1,31,862			
						General-Charged	G13	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909			
						Total Object Head-- 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 Head-- 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 Head 103 :			21,23,558	23,600	3,16,200	75,400	17,08,358	20,99,958				
					105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G12	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-Charged	22	Voucher	8,985	0	0	0	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 Head-- 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 Head 105 :						1,18,075	0	20,000	0	98,075	1,18,075				
		106	(01) Entertainment Expenses	0				20. Hospitality Expenses/Other Administrative Expenses	General-Charged	43	Voucher	1,10,798	0	0	0	1,10,798	1,10,798
									General-Charged	60	Voucher	95,753	0	0	0	95,753	95,753
					General-Charged	62	Voucher		91,703	0	0	0	91,703	91,703			
					Total Object Head-- 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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Demand :		02		Governor																										
Department :		Governor's Secretariat																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		4700001		Under Secretary		Governor'S Secretariat		Shillong																						
Month of Account:		MAY/2020																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009			-		7610			
2012		03		106				Total Minor Head		106 :								2,98,254		0		0			0		2,98,254		2,98,254	
				107		(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen		0		(01) Salaries		General-Charged		15		Voucher		1,00,000		0		0			0		1,00,000		1,00,000	
										Total Object Head--		1 :						1,00,000		0		0			0		1,00,000		1,00,000	
										02. Wages		General-Charged		6		Voucher		27,240		1,000		0			2,200		24,040		26,240	
										Total Object Head--		2 :						27,240		1,000		0			2,200		24,040		26,240	
										Total Sub Head :								1,27,240		1,000		0			2,200		1,24,040		1,26,240	
										Total Minor Head		107 :						1,27,240		1,000		0			2,200		1,24,040		1,26,240	
				108		(01) Expenditure On Tours By The Governor And For Staff		0		50.Other Charges		General-Charged		67		Voucher		1,29,815		0		0			0		1,29,815		1,29,815	
												General-Charged		68		Voucher		1,56,459		0		0			0		1,56,459		1,56,459	
										Total Object Head--		50 :						2,86,274		0		0			0		2,86,274		2,86,274	
										Total Sub Head :								2,86,274		0		0			0		2,86,274		2,86,274	
										Total Minor Head		108 :						2,86,274		0		0			0		2,86,274		2,86,274	
				800		(03) Maintenance And Repairs Of The Official Residences Of The Governor		0		27. Minor Works/Maintenance		General-Charged		40		Voucher		23,923		0		0			0		23,923		23,923	
												General-Charged		47		Voucher		2,10,016		0		0			0		2,10,016		2,10,016	
												General-Charged		58		Voucher		37,971		0		0			0		37,971		37,971	
										Total Object Head--		27 :						2,71,910		0		0			0		2,71,910		2,71,910	
										Total Sub Head :								2,71,910		0		0			0		2,71,910		2,71,910	
						(04) Maintenance Of Other Residential/Non-Residential Buildings		0		27. Minor Works/Maintenance		General-Charged		11		Voucher		4,58,508		0		0			0		4,58,508		4,58,508	
												General-Charged		28		Voucher		5,28,958		0		0			0		5,28,958		5,28,958	
												General-Charged		29		Voucher		5,24,591		0		0			0		5,24,591		5,24,591	

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Demand :		02 Governor																			
Department :		Governor's Secretariat																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																			
Month of Account:		MAY/2020																			
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												8009	-	7610							
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		30	Voucher	5,03,591	0	0	0	5,03,591	5,03,591						
						General-Charged		31	Voucher	5,38,255	0	0	0	5,38,255	5,38,255						
						General-Charged		34	Voucher	5,98,134	0	0	0	5,98,134	5,98,134						
						General-Charged		35	Voucher	3,89,016	0	0	0	3,89,016	3,89,016						
						General-Charged		36	Voucher	5,75,404	0	0	0	5,75,404	5,75,404						
						General-Charged		39	Voucher	1,32,703	0	0	0	1,32,703	1,32,703						
						General-Charged		42	Voucher	1,50,497	0	0	0	1,50,497	1,50,497						
						General-Charged		48	Voucher	1,36,637	0	0	0	1,36,637	1,36,637						
						General-Charged		49	Voucher	3,25,380	0	0	0	3,25,380	3,25,380						
						General-Charged		50	Voucher	1,53,486	0	0	0	1,53,486	1,53,486						
						General-Charged		55	Voucher	2,41,029	0	0	0	2,41,029	2,41,029						
						General-Charged		56	Voucher	1,49,394	0	0	0	1,49,394	1,49,394						
						General-Charged		57	Voucher	1,56,466	0	0	0	1,56,466	1,56,466						
						General-Charged		63	Voucher	3,38,880	0	0	0	3,38,880	3,38,880						
						General-Charged		64	Voucher	5,58,914	0	0	0	5,58,914	5,58,914						
						General-Charged		65	Voucher	18,110	0	0	0	18,110	18,110						
						Total Object Head-- 27 :										64,77,953	0	0	0	64,77,953	64,77,953
						Total Sub Head :										64,77,953	0	0	0	64,77,953	64,77,953
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		16	Voucher	9,02,874	7,000	1,35,200	28,600	7,32,074	8,95,874						
						General-Charged		52	Voucher	24,098	0	0	0	24,098	24,098						
						General-Charged		54	Voucher	20,843	0	0	0	20,843	20,843						
						Total Object Head-- 1 :										9,47,815	7,000	1,35,200	28,600	7,77,015	9,40,815

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Shillong

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

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

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		52	Voucher	15,246	0	0	0	0	15,246	15,246
						General-Charged		53	Voucher	2,48,885	0	0	0	2,48,885	2,48,885	
						General-Charged		55	Voucher	1,96,828	0	0	0	1,96,828	1,96,828	
						General-Charged		58	Voucher	2,72,013	0	0	0	2,72,013	2,72,013	
						General-Charged		59	Voucher	2,97,248	0	0	0	2,97,248	2,97,248	
						General-Charged		60	Voucher	5,60,246	0	0	0	5,60,246	5,60,246	
						General-Charged		70	Voucher	47,900	0	0	0	47,900	47,900	
						General-Charged		72	Voucher	17,814	0	0	0	17,814	17,814	
						Total Object Head-- 13 :				38,94,328	0	0	0	38,94,328	38,94,328	
					50.Other Charges	General-Charged		41	Voucher	9,67,838	0	0	0	9,67,838	9,67,838	
						General-Charged		67	Voucher	2,51,357	0	0	0	2,51,357	2,51,357	
						Total Object Head-- 50 :				12,19,195	0	0	0	12,19,195	12,19,195	
					Total Sub Head :				55,67,723	7,000	76,000	13,200	54,71,523	55,60,723		
					Total Minor Head 90 :				55,67,723	7,000	76,000	13,200	54,71,523	55,60,723		
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		G6	Voucher	2,86,152	0	0	0	0	2,86,152	2,86,152
						Total Object Head-- 1 :				2,86,152	0	0	0	2,86,152	2,86,152	
						Total Sub Head :				2,86,152	0	0	0	2,86,152	2,86,152	
					Total Minor Head 101 :				2,86,152	0	0	0	2,86,152	2,86,152		
		103	(01) General Establishment	0	(01) Salaries	General-Charged		2	Voucher	17,10,662	17,000	3,00,200	70,400	13,23,062	16,93,662	
						General-Charged		G1	Voucher	1,31,979	0	0	0	1,31,979	1,31,979	
						General-Charged		G9	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909	

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	Total Object Head-- 1 :				19,82,550	17,000	3,12,200	70,400	15,82,950	19,65,550	
					02. Wages	General-Charged	23	Voucher	84,444	5,000	0	6,600	72,844	79,444		
					Total Object Head-- 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	53,861		
					Total Object Head-- 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 Head-- 50 :				88,830	0	0	0	88,830	88,830		
					Total Sub Head :				24,28,222	22,000	3,12,200	77,000	20,17,022	24,06,222		
					Total Minor Head 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 Head-- 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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Shillong

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Demand :			02 Governor																
Department :			Governor's Secretariat																
Treasury :			Shillong (North) Treasury																
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:			JUN/2020																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	Total Object Head-- 6 :						7,100	0	0	0	7,100	7,100		
						Total Sub Head :						1,14,790	0	20,000	0	94,790	1,14,790		
						Total Minor Head 105 :						1,14,790	0	20,000	0	94,790	1,14,790		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		15	Voucher	89,209	0	0	0	89,209	89,209				
						General-Charged		19	Voucher	35,095	0	0	0	35,095	35,095				
						Total Object Head-- 20 :						1,24,304	0	0	0	1,24,304	1,24,304		
						Total Sub Head :						1,24,304	0	0	0	1,24,304	1,24,304		
						Total Minor Head 106 :						1,24,304	0	0	0	1,24,304	1,24,304		
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged		3	Voucher	25,000	0	0	0	25,000	25,000				
						General-Charged		4	Voucher	75,000	0	0	0	75,000	75,000				
						Total Object Head-- 1 :						1,00,000	0	0	0	1,00,000	1,00,000		
					02. Wages	General-Charged		37	Voucher	28,148	1,000	0	2,200	24,948	27,148				
						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 107 :						1,28,148	1,000	0	2,200	1,24,948	1,27,148						
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		62	Voucher	74,688	0	0	0	74,688	74,688				
						General-Charged		63	Voucher	1,66,077	0	0	0	1,66,077	1,66,077				
						General-Charged		64	Voucher	2,14,068	0	0	0	2,14,068	2,14,068				
						Total Object Head-- 50 :						4,54,833	0	0	0	4,54,833	4,54,833		

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Shillong

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	Total Sub Head :					4,54,833	0	0	0	0	4,54,833	4,54,833	
				Total Minor Head 108 :					4,54,833	0	0	0	0	4,54,833	4,54,833	
				800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	54	Voucher	1,69,230	0	0	0	0	1,69,230
		General-Charged	57					Voucher	2,44,310	0	0	0	0	2,44,310	2,44,310	
		General-Charged	61					Voucher	2,29,804	0	0	0	0	2,29,804	2,29,804	
		General-Charged	73					Voucher	1,10,532	0	0	0	0	1,10,532	1,10,532	
		Total Object Head-- 27 :						7,53,876	0	0	0	0	7,53,876	7,53,876		
		Total Sub Head :				7,53,876	0	0	0	0	7,53,876	7,53,876				
		(04) Maintenance Of Other Residential/Non-Residential Buildings	0			27. Minor Works/Maintenance	General-Charged	11	Voucher	2,68,922	0	0	0	0	2,68,922	2,68,922
							General-Charged	34	Voucher	18,62,363	0	0	0	0	18,62,363	18,62,363
							General-Charged	40	Voucher	2,86,767	0	0	0	0	2,86,767	2,86,767
							General-Charged	56	Voucher	2,49,819	0	0	0	0	2,49,819	2,49,819
							General-Charged	65	Voucher	4,49,043	0	0	0	0	4,49,043	4,49,043
							General-Charged	66	Voucher	2,47,907	0	0	0	0	2,47,907	2,47,907
							Total Object Head-- 27 :			33,64,821	0	0	0	0	33,64,821	33,64,821
							Total Sub Head :				33,64,821	0	0	0	0	33,64,821
				(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0		(01) Salaries	General-Charged	5	Voucher	9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874
								Total Object Head-- 1 :			9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874
		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 Secretariat Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	Total Object Head-- 2 :				5,99,734	13,000	0	52,800	5,33,934	5,86,734	
						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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged	39	Voucher	2,024	0	0	0	2,024	2,024		
						General-Charged	41	Voucher	2,915	0	0	0	2,915	2,915		
						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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Demand :				02 Governor												
Department :				Governor's Secretariat												
Treasury :				Shillong (North) Treasury												
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong												
Month of Account:				JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		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 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 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 Head-- 13 :				13,73,447	0	0	0		13,73,447	13,73,447

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

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged		5	Voucher	17,50,373	17,000	3,04,200	70,400	13,58,773	17,33,373	
						General-Charged		G1	Voucher	1,31,862	0	0	0	1,31,862	1,31,862	
						General-Charged		G8	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909	
						Total Object Head-- 1 :				20,45,742	17,000	3,16,200	70,400	16,42,142	20,28,742	
					02. Wages	General-Charged		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-Charged		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-Charged		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	
			(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged		15414	Challan	-67,500	0	0	0	-67,500	-67,500	
						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	(01) Medical Facilities	0	(01) Salaries	General-Charged			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-Charged			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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Demand :				02 Governor																
Department :				Governor's Secretariat																
Treasury :				Shillong (North) Treasury																
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:				JUL/2020																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2012	03	105	(01) Medical Facilities							Total Sub Head :		1,22,360	0	20,000	0	1,02,360	1,22,360			
										Total Minor Head 105 :		1,22,360	0	20,000	0	1,02,360	1,22,360			
			106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		34	Voucher	32,000	0	0	0	32,000	32,000				
							General-Charged		36	Voucher	1,60,528	0	0	0	1,60,528	1,60,528				
							Total Object Head-- 20 :		1,92,528	0	0	0	1,92,528	1,92,528						
							Total Sub Head :		1,92,528	0	0	0	1,92,528	1,92,528						
							Total Minor Head 106 :		1,92,528	0	0	0	1,92,528	1,92,528						
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged		3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
						Total Object Head-- 1 :		1,00,000	0	0	0	1,00,000	1,00,000							
					02. Wages	General-Charged		24	Voucher	28,380	1,000	0	2,200	25,180	27,380					
						Total Object Head-- 2 :		28,380	1,000	0	2,200	25,180	27,380							
					50.Other Charges	General-Charged		52	Voucher	85,916	0	0	0	85,916	85,916					
						General-Charged		53	Voucher	11,800	0	0	0	11,800	11,800					
						General-Charged		54	Voucher	16,520	0	0	0	16,520	16,520					
						General-Charged		55	Voucher	9,204	0	0	0	9,204	9,204					
						General-Charged		56	Voucher	26,314	0	0	0	26,314	26,314					
						General-Charged		57	Voucher	12,626	0	0	0	12,626	12,626					
						General-Charged		58	Voucher	28,910	0	0	0	28,910	28,910					
						General-Charged		59	Voucher	10,148	0	0	0	10,148	10,148					
						Total Object Head-- 50 :		2,01,438	0	0	0	2,01,438	2,01,438							

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Demand :		02 Governor																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		JUL/2020																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2012	03	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	3,28,818		
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		38	Voucher	78,551	0	0	0	78,551	78,551			
						Total Object Head-- 50 :							78,551	0	0	0	78,551	78,551
						Total Sub Head :							78,551	0	0	0	78,551	78,551
						Total Minor Head 107 :							3,29,818	1,000	0	2,200	3,26,618	3,28,818
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged		19	Voucher	71,862	0	0	0	71,862	71,862			
						General-Charged		33	Voucher	42,872	0	0	0	42,872	42,872			
						Total Object Head-- 27 :							1,14,734	0	0	0	1,14,734	1,14,734
						Total Sub Head :							1,14,734	0	0	0	1,14,734	1,14,734
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		10	Voucher	3,93,184	0	0	0	3,93,184	3,93,184			
						General-Charged		20	Voucher	40,356	0	0	0	40,356	40,356			
						Total Object Head-- 27 :							4,33,540	0	0	0	4,33,540	4,33,540
						Total Sub Head :							4,33,540	0	0	0	4,33,540	4,33,540
	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		9	Voucher	9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874					
				Total Object Head-- 1 :							9,02,874	7,000	1,27,200	28,600	7,40,074	8,95,874		
			02. Wages	General-Charged		28	Voucher	89,640	1,000	0	4,400	84,240	88,640					
				General-Charged		29												

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged		29	Voucher	4,98,690	12,000	0	46,200		4,40,490	4,86,690
Total Object Head-- 2 :										5,88,330	13,000	0	50,600		5,24,730	5,75,330
Total Sub Head :										14,91,204	20,000	1,27,200	79,200		12,64,804	14,71,204
Total Minor Head 800 :										20,39,478	20,000	1,27,200	79,200		18,13,078	20,19,478
Total Sub Major Head 3 :										99,37,828	50,000	5,46,400	1,71,600		91,69,828	98,87,828
Total Major Head 2012 :										99,37,828	50,000	5,46,400	1,71,600		91,69,828	98,87,828
Total of Month :										99,37,828	50,000	5,46,400	1,71,600		91,69,828	98,87,828
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged		11	Voucher	9,087	0	0	0		9,087	9,087
						General-Charged		12	Voucher	522	0	0	0		522	522
						General-Charged		13	Voucher	1,71,838	0	0	0		1,71,838	1,71,838
						General-Charged		20	Voucher	11,410	0	0	0		11,410	11,410
						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		4,495	4,495
						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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Demand :		02		Governor													
Department :		Governor's Secretariat															
Treasury		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	Total Object Head-- 13 :				2,15,142	0	0	0	2,15,142	2,15,142		
						Total Sub Head :				2,15,142	0	0	0	2,15,142	2,15,142		
					Total Minor 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 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 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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Shillong

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	Total Object Head-- 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 Head-- 50 :				2,24,037	0	0	0	2,24,037	2,24,037		
					Total Sub Head :				15,32,082	7,000	48,000	13,200	14,63,882	15,25,082		
					Total Minor Head 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		
					Total Object Head-- 1 :				2,86,152	0	0	0	2,86,152	2,86,152		
					Total Sub Head :				2,86,152	0	0	0	2,86,152	2,86,152		
					Total Minor Head 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	52	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						Total Object Head-- 36 :				3,50,000	0	0	0	3,50,000	3,50,000	
						Total Sub Head :				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		
						Total Object Head-- 36 :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Minor Head 102 :				11,50,000	0	0	0	11,50,000	11,50,000	
103	(01) General Establishment	0	(01) Salaries	General-Charged	7	Voucher	18,13,322	17,000	3,04,200	70,400	14,21,722	17,96,322				
				General-Charged	G1	Voucher	1,34,770	0	0	0	1,34,770	1,34,770				
				General-Charged	G1A	Voucher	39,817	0	12,000	0	27,817	39,817				

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	G2	Voucher	20,000	0	0	0	20,000	20,000		
						General-Charged	G5	Voucher	81,132	0	0	0	81,132	81,132		
						Total Object Head-- 1 :				20,89,041	17,000	3,16,200	70,400	16,85,441	20,72,041	
					02. Wages	General-Charged	15	Voucher	87,978	5,000	0	6,600	76,378	82,978		
						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	
							Total Object Head-- 1 :				1,07,690	0	20,000	0	87,690	1,07,690
							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 Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	21	Voucher	1,534	0	0	0	1,534	1,534		
						General-Charged	22	Voucher	95,499	0	0	0	95,499	95,499		
						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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Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	106	Total Minor Head 106 :						3,99,613	0	0	0	3,99,613	3,99,613	
			(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	9	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 1 :				1,00,000	0	0	0	1,00,000	1,00,000
				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	28,326	
		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		
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	56	Voucher	2,42,136	0	0	0	2,42,136	2,42,136	
						Total Object Head-- 27 :				2,42,136	0	0	0	2,42,136	2,42,136
						Total Sub Head :				2,42,136	0	0	0	2,42,136	2,42,136
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	26	Voucher	31,742	0	0	0	31,742	31,742	
						General-Charged	28	Voucher	1,75,960	0	0	0	1,75,960	1,75,960	
						General-Charged	29	Voucher	1,78,718	0	0	0	1,78,718	1,78,718	
						General-Charged	30	Voucher	1,34,813	0	0	0	1,34,813	1,34,813	
						General-Charged	31	Voucher	1,68,714	0	0	0	1,68,714	1,68,714	
						General-Charged	32	Voucher	1,67,214	0	0	0	1,67,214	1,67,214	
						General-Charged	33	Voucher	2,10,157	0	0	0	2,10,157	2,10,157	
						General-Charged	35	Voucher	63,826	0	0	0	63,826	63,826	
						General-Charged	37	Voucher	4,87,050	0	0	0	4,87,050	4,87,050	
						General-Charged	48	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 27 :				16,22,694	0	0	0	16,22,694	16,22,694

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings			Total Sub Head :				16,22,694	0	0		0	16,22,694	16,22,694
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		10	Voucher	47,577	0	0		0	47,577	47,577
						General-Charged		2	Voucher	9,28,681	7,000	1,19,200		28,600	7,73,881	9,21,681
						Total Object 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 Head-- 2 :				6,07,041	13,000	0		50,600	5,43,441	5,94,041
						Total Sub Head :				15,83,299	20,000	1,19,200		79,200	13,64,899	15,63,299
						Total Minor Head 800 :				34,48,129	20,000	1,19,200		79,200	32,29,729	34,28,129
						Total Sub Major Head 3 :				94,45,753	50,000	5,03,400		1,71,600	87,20,753	93,95,753
						Total Major Head 2012 :				94,45,753	50,000	5,03,400		1,71,600	87,20,753	93,95,753
						Total of Month :				94,45,753	50,000	5,03,400		1,71,600	87,20,753	93,95,753
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		6	Voucher	2,35,735	0	35,000		8,800	1,91,935	2,35,735
						General-Charged		G1	Voucher	2,10,632	0	17,000		0	1,93,632	2,10,632

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Demand :		02		Governor												
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	Total Object Head-- 1 :				4,46,367	0	52,000	8,800		3,85,567	4,46,367
					02. Wages	General-Charged	11	Voucher	58,652	0	0	4,400	54,252	58,652		
					Total Object Head-- 2 :				58,652	0	0	4,400	54,252	58,652		
					(13) Office Expenses	General-Charged	10	Voucher	17,920	0	0	0	17,920	17,920		
						General-Charged	21	Voucher	23,981	0	0	0	23,981	23,981		
						General-Charged	22	Voucher	58,000	0	0	0	58,000	58,000		
						General-Charged	24	Voucher	32,631	0	0	0	32,631	32,631		
						General-Charged	26	Voucher	24,828	0	0	0	24,828	24,828		
						General-Charged	27	Voucher	8,990	0	0	0	8,990	8,990		
						General-Charged	29	Voucher	16,066	0	0	0	16,066	16,066		
					Total Object Head-- 13 :				1,82,416	0	0	0	1,82,416	1,82,416		
					Total Sub Head :				6,87,435	0	52,000	13,200	6,22,235	6,87,435		
					Total Minor Head 90 :				6,87,435	0	52,000	13,200	6,22,235	6,87,435		
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	28	Voucher	1,46,774	0	0	0	1,46,774	1,46,774		
						General-Charged	G9	Voucher	1,75,383	0	0	0	1,75,383	1,75,383		
					Total Object Head-- 1 :				3,22,157	0	0	0	3,22,157	3,22,157		
					Total Sub Head :				3,22,157	0	0	0	3,22,157	3,22,157		
					Total Minor Head 101 :				3,22,157	0	0	0	3,22,157	3,22,157		
		103	(01) General Establishment	0	(01) Salaries	General-Charged	17	Voucher	3,10,000	0	0	0	3,10,000	3,10,000		
						General-Charged	25	Voucher	1,34,770	0	0	0	1,34,770	1,34,770		
						General-Charged	7	Voucher	18,14,215	1,000	3,09,200	70,400	14,33,615	18,13,215		

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	G3	Voucher	1,44,613	0	12,000	0	1,32,613	1,44,613		
						General-Charged	G4	Voucher	18,960	0	0	0	18,960	18,960		
						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	83,955	
					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	25,93,491		
		105	(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		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	12	Voucher	7,592	0	0	0	7,592	7,592		
						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		
		107	(01) Expenditure For Maintenance Of State	0	(01) Salaries	General-Charged	5	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		

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Demand :		02 Governor																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		SEP/2020																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	Total Object Head-- 1 :					1,00,000	0	0	0	1,00,000	1,00,000			
					02. Wages	General-Charged	13	Voucher	26,015	0	0	2,200	23,815	26,015					
					Total Object Head-- 2 :					26,015	0	0	2,200	23,815	26,015				
					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 Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	31	Voucher	1,66,351	0	0	0	1,66,351	1,66,351					
						Total Object Head-- 27 :					1,66,351	0	0	0	1,66,351	1,66,351			
						Total Sub Head :					1,66,351	0	0	0	1,66,351	1,66,351			
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	18	Voucher	34,604	0	0	0	34,604	34,604					
						General-Charged	19	Voucher	83,898	0	0	0	83,898	83,898					
						General-Charged	23	Voucher	3,67,225	0	0	0	3,67,225	3,67,225					
						General-Charged	30	Voucher	9,151	0	0	0	9,151	9,151					
						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 Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	8	Voucher	9,28,681	0	1,19,200	28,600	7,80,881	9,28,681		
			Total Object Head-- 1 :						9,28,681	0	1,19,200	28,600	7,80,881	9,28,681					
			02. Wages	General-Charged	14			Voucher	77,065	0	0	4,400	72,665	77,065					
				General-Charged	16			Voucher	5,24,637	0	0	46,200	4,78,437	5,24,637					
				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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Demand :		02 Governor																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2012	03	800	Total Minor Head				800 :			21,91,612	0	1,19,200		79,200	19,93,212	21,91,612			
			Total Sub Major Head				3 :			60,43,264	1,000	5,12,400		1,71,600	53,58,264	60,42,264			
			Total Major Head				2012 :			60,43,264	1,000	5,12,400		1,71,600	53,58,264	60,42,264			
Total of Month :										60,43,264	1,000	5,12,400		1,71,600	53,58,264	60,42,264			
Month of Account:		OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged		14	Voucher	1,002	0	0		0	1,002	1,002			
						General-Charged		15	Voucher	15,81,045	0	0		0	15,81,045	15,81,045			
						General-Charged		22	Voucher	46,804	0	0		0	46,804	46,804			
						General-Charged		33	Voucher	1,002	0	0		0	1,002	1,002			
						General-Charged		44	Voucher	3,22,944	0	0		0	3,22,944	3,22,944			
						General-Charged		67	Voucher	32,642	0	0		0	32,642	32,642			
						General-Charged		72	Voucher	9,732	0	0		0	9,732	9,732			
						General-Charged		75	Voucher	688	0	0		0	688	688			
						Total Object Head--				13 :			19,95,859	0	0		0	19,95,859	19,95,859
						Total Sub Head :						19,95,859	0	0		0	19,95,859	19,95,859	
						Total Minor Head				1 :			19,95,859	0	0		0	19,95,859	19,95,859
		090	(01) Secretariat	0	(01) Salaries	General-Charged	5	Voucher	2,11,502	0	35,000		8,800	1,67,702	2,11,502				

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Demand :				02 Governor														
Department :				Governor's Secretariat														
Treasury				Shillong (North) Treasury														
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:				OCT/2020														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	G4	Voucher	2,08,056	0	17,000	0	1,91,056	2,08,056				
					Total Object 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 Head-- 2 :				2,41,230	0	0	24,200	2,17,030	2,41,230				
					(13) Office Expenses	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	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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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(13) Office Expenses	General-Charged		69	Voucher	1,56,043	0	0	0	0	1,56,043	1,56,043
						General-Charged		74	Voucher	68,000	0	0	0	0	68,000	68,000
						General-Charged		77	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Charged		78	Voucher	3,308	0	0	0	0	3,308	3,308
					Total Object Head-- 13 :					15,86,746	0	0	0	0	15,86,746	15,86,746
					50.Other Charges	General-Charged		41	Voucher	2,44,968	0	0	0	0	2,44,968	2,44,968
						General-Charged		42	Voucher	2,31,684	0	0	0	0	2,31,684	2,31,684
						General-Charged		64	Voucher	1,18,375	0	0	0	0	1,18,375	1,18,375
					Total Object Head-- 50 :					5,95,027	0	0	0	0	5,95,027	5,95,027
					Total Sub Head :					28,42,561	0	52,000	33,000	27,57,561	28,42,561	
		Total Minor Head 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	0	3,50,000	3,50,000
						Total Object Head-- 1 :					3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head :					3,50,000	0	0	0	3,50,000	3,50,000
		Total Minor Head 101 :					3,50,000	0	0	0	3,50,000	3,50,000				
		102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged		73	Voucher	1,42,000	0	0	0	0	1,42,000	1,42,000
						Total Object Head-- 36 :					1,42,000	0	0	0	1,42,000	1,42,000
						Total Sub Head :					1,42,000	0	0	0	1,42,000	1,42,000
		Total Minor Head 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	0	62,835	62,835

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Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	36	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
						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 Head-- 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 Head-- 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 Head-- 50 :				8,29,990	0	0	0	8,29,990	8,29,990	
				Total Sub Head :				34,82,373	1,000	3,00,200	96,800	30,84,373	34,81,373		
				Total Minor Head 103 :				34,82,373	1,000	3,00,200	96,800	30,84,373	34,81,373		
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	G1	Voucher	1,10,826	0	20,000	0	90,826	1,10,826	
						Total Object Head-- 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 Head-- 6 :				94,700	0	0	0	94,700	94,700

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Shillong

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2012	03	105	(01) Medical Facilities	Total Sub Head :					2,05,526	0	20,000	0	1,85,526	2,05,526		
				Total Minor Head 105 :					2,05,526	0	20,000	0	1,85,526	2,05,526		
			106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		10	Voucher	38,348	0	0	0	38,348	38,348
							General-Charged		11	Voucher	2,41,768	0	0	0	2,41,768	2,41,768
							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 Head-- 20 :		4,00,898	0	0	0	4,00,898	4,00,898		
			Total Sub Head :					4,00,898	0	0	0	4,00,898	4,00,898			
			Total Minor Head 106 :					4,00,898	0	0	0	4,00,898	4,00,898			
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged		8	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :		25,000	0	0	0	25,000	25,000			
					02. Wages	General-Charged		40	Voucher	14,190	0	0	0	14,190	14,190	
						Total Object Head-- 2 :		14,190	0	0	0	14,190	14,190			
						Total Sub Head :					39,190	0	0	0	39,190	39,190
						Total Minor Head 107 :					39,190	0	0	0	39,190	39,190
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		23	Voucher	2,28,931	0	0	0	2,28,931	2,28,931	
						General-Charged		24	Voucher	1,69,443	0	0	0	1,69,443	1,69,443	
					Total Object Head-- 50 :					3,98,374	0	0	0	3,98,374	3,98,374	
					Total Sub Head :					3,98,374	0	0	0	3,98,374	3,98,374	

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Demand :			02 Governor															
Department :			Governor's Secretariat															
Treasury :			Shillong (North) Treasury															
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:			OCT/2020															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2012	03	108	Total Minor Head 108 :									3,98,374	0	0	0	0	3,98,374	3,98,374
		800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged		34	Voucher	39,507	0	0	0	0	0	39,507	39,507	
						Total Object Head-- 27 :				39,507	0	0	0	0	39,507	39,507		
						Total Sub Head :				39,507	0	0	0	0	39,507	39,507		
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged		37	Voucher	5,251	0	0	0	0	5,251	5,251		
						General-Charged		52	Voucher	1,32,354	0	0	0	0	1,32,354	1,32,354		
						General-Charged		58	Voucher	1,19,129	0	0	0	0	1,19,129	1,19,129		
						General-Charged		59	Voucher	1,01,126	0	0	0	0	1,01,126	1,01,126		
						General-Charged		60	Voucher	1,11,969	0	0	0	0	1,11,969	1,11,969		
						General-Charged		61	Voucher	2,48,980	0	0	0	0	2,48,980	2,48,980		
						General-Charged		63	Voucher	3,54,715	0	0	0	0	3,54,715	3,54,715		
						General-Charged		66	Voucher	1,58,067	0	0	0	0	1,58,067	1,58,067		
						General-Charged		70	Voucher	26,824	0	0	0	0	26,824	26,824		
						General-Charged		71	Voucher	1,56,486	0	0	0	0	1,56,486	1,56,486		
						General-Charged		76	Voucher	1,36,904	0	0	0	0	1,36,904	1,36,904		
						Total Object Head-- 27 :				15,51,805	0	0	0	0	15,51,805	15,51,805		
						Total Sub Head :				15,51,805	0	0	0	0	15,51,805	15,51,805		
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged		7	Voucher	10,12,753	0	1,16,200	28,600	8,67,953	10,12,753			
						Total Object Head-- 1 :				10,12,753	0	1,16,200	28,600	8,67,953	10,12,753			
					02. Wages	General-Charged		19	Voucher	74,700	0	0	4,400	70,300	74,700			
						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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Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										<hr/>			8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	Total Object Head-- 2 :				2,01,464	0	0		8,800	1,92,664	2,01,464	
						Total Sub Head :				12,14,217	0	1,16,200		37,400	10,60,617	12,14,217	
						Total Minor Head 800 :				28,05,529	0	1,16,200		37,400	26,51,929	28,05,529	
						Total Sub Major 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	
Total of Month :										1,26,62,310	1,000	4,88,400		1,67,200	1,20,05,710	1,26,61,310	
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										<hr/>			8009	-	7610		
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	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	
						Total Object Head-- 13 :				16,62,905	0	0		0	16,62,905	16,62,905	
						Total Sub Head :				16,62,905	0	0		0	16,62,905	16,62,905	
						Total Minor Head 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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Demand :				02 Governor														
Department :				Governor's Secretariat														
Treasury :				Shillong (North) Treasury														
D.D.O. :				4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:				NOV/2020														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	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 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 Head-- 2 :				2,48,562	0	0	24,200	2,24,362	2,48,562			
					(13) Office Expenses	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 Head-- 13 :				5,60,574	0	0	0	5,60,574	5,60,574			
					Total Sub Head :				21,35,237	0	1,92,000	33,000	19,10,237	21,35,237				
Total Minor Head 90 :																		

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Demand :		02 Governor																					
Department :		Governor's Secretariat																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																					
Month of Account:		NOV/2020																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2012	03	090									21,35,237	0	1,92,000		33,000	19,10,237	21,35,237						
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	G2	Voucher	3,50,000	0	0		0	3,50,000	3,50,000								
									Total Object Head-- 1 :									3,50,000	0	0	0	3,50,000	3,50,000
									Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
									Total Minor Head 101 :									3,50,000	0	0	0	3,50,000	3,50,000
		103	(01) General Establishment	0	(01) Salaries	General-Charged	11	Voucher	2,69,423	0	0		0	2,69,423	2,69,423								
						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 Head-- 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 Head-- 2 :									4,07,805	0	0	33,000	3,74,805	4,07,805			
					Total Sub Head :									27,86,650	1,000	2,90,200	1,03,400	23,92,050	27,85,650				
					Total Minor Head 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 Head-- 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 Head-- 6 :									26,493	0	0	0	26,493	26,493			

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	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 Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged		45	Voucher	1,67,078	0	0	0	1,67,078	1,67,078
							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 Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged		1	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :			25,000	0	0	0	25,000	25,000		
					02. Wages	General-Charged		29	Voucher	40,205	0	0	0	40,205	40,205	
						Total Object Head-- 2 :			40,205	0	0	0	40,205	40,205		
						Total Sub Head :			65,205	0	0	0	65,205	65,205		
						Total Minor Head 107 :			65,205	0	0	0	65,205	65,205		
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged		10	Voucher	1,50,830	0	0	0	1,50,830	1,50,830	
						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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Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	13	Voucher	1,28,002	0	0	0	0	1,28,002	1,28,002
						General-Charged	14	Voucher	3,89,948	0	0	0	0	3,89,948	3,89,948
						General-Charged	15	Voucher	1,10,330	0	0	0	0	1,10,330	1,10,330
						General-Charged	21	Voucher	1,40,143	0	0	0	0	1,40,143	1,40,143
						General-Charged	22	Voucher	1,46,418	0	0	0	0	1,46,418	1,46,418
						General-Charged	34	Voucher	1,76,203	0	0	0	0	1,76,203	1,76,203
						General-Charged	35	Voucher	1,63,074	0	0	0	0	1,63,074	1,63,074
						General-Charged	37	Voucher	10,249	0	0	0	0	10,249	10,249
						General-Charged	40	Voucher	15,694	0	0	0	0	15,694	15,694
						General-Charged	46	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Charged	50	Voucher	1,28,384	0	0	0	0	1,28,384	1,28,384
						General-Charged	54	Voucher	1,33,381	0	0	0	0	1,33,381	1,33,381
						General-Charged	9	Voucher	1,04,082	0	0	0	0	1,04,082	1,04,082
						Total Object Head-- 27 :				17,89,044	0	0	0	17,89,044	17,89,044
			Total Sub Head :				17,89,044	0	0	0	17,89,044	17,89,044			
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	19	Voucher	18,480	0	0	0	18,480	18,480	
						General-Charged	4	Voucher	9,30,205	0	1,06,200	28,600	7,95,405	9,30,205	
						Total Object 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 Head-- 2 :				43,043	0	0	2,200	40,843	43,043
			Total Sub Head :				9,91,728	0	1,06,200	30,800	8,54,728	9,91,728			

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Demand :		02 Governor															
Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		NOV/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2012		03	800			Total Minor Head	800 :			27,80,772	0	1,06,200	30,800	26,43,772	27,80,772		
						Total Sub Major Head	3 :			1,03,85,996	1,000	6,08,400	1,67,200	96,09,396	1,03,84,996		
						Total Major Head	2012 :			1,03,85,996	1,000	6,08,400	1,67,200	96,09,396	1,03,84,996		
						Total of Month	:			1,03,85,996	1,000	6,08,400	1,67,200	96,09,396	1,03,84,996		
Month of Account:		DEC/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2012	03	001	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Charged		16	Voucher	4,573	0	0	0	4,573	4,573		
						General-Charged		24	Voucher	4,96,761	0	0	0	4,96,761	4,96,761		
						General-Charged		25	Voucher	150	0	0	0	150	150		
						General-Charged		31	Voucher	440	0	0	0	440	440		
						General-Charged		33	Voucher	11,667	0	0	0	11,667	11,667		
						General-Charged		48	Voucher	1,002	0	0	0	1,002	1,002		
						General-Charged		75	Voucher	4,442	0	0	0	4,442	4,442		
											Total Object Head--	13 :			5,19,035	0	0
							Total Sub Head	:			5,19,035	0	0	0	5,19,035	5,19,035	
							Total Minor Head	1 :			5,19,035	0	0	0	5,19,035	5,19,035	
		090	(01) Secretariat	0	(01) Salaries	General-Charged		35	Voucher	2,11,298	0	0	0	2,11,298	2,11,298		
						General-Charged		56	Voucher	30,848	0	0	0	30,848	30,848		

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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged		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 Head-- I :					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 Head-- II :					2,00,000	0	0	0		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 Head-- 13 :					2,26,945	0	0	0		2,26,945	2,26,945
					Total Sub Head :					19,09,237	0	1,74,000	8,800		17,26,437	19,09,237
					Total Minor Head 90 :					19,09,237	0	1,74,000	8,800		17,26,437	19,09,237
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged		G1	Voucher	3,50,000	0	0	0		3,50,000	3,50,000
						General-Charged		G58	Voucher	3,50,000	0	0	0		3,50,000	3,50,000
						Total Object Head-- I :					7,00,000	0	0	0		7,00,000

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Demand :		02 Governor																		
Department :		Governor's Secretariat																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																		
Month of Account:		DEC/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610						
2012	03	101	(01) Emoluments Of The Governor				Total Sub Head :				7,00,000	0	0	0	7,00,000	7,00,000				
											Total Minor Head 101 :		7,00,000	0	0	0	7,00,000	7,00,000		
		103	(01) General Establishment	0	(01) Salaries		General-Charged	28	Voucher		3,51,905	0	0	0	3,51,905	3,51,905				
											General-Charged	29	Voucher		21,778	0	0	21,778	21,778	
											General-Charged	3	Voucher		18,91,201	1,000	2,84,500	74,800	15,30,901	18,90,201
											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 Head-- 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 Head-- II :		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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Demand :		02 Governor														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	43	Voucher	4,82,391	0	0	0	4,82,391	4,82,391		
						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 Head-- 50 :				18,68,481	0	0	0	18,68,481	18,68,481	
						Total Sub Head :				72,34,999	2,000	5,90,000	79,200	65,63,799	72,32,999	
						Total Minor Head 103 :				72,34,999	2,000	5,90,000	79,200	65,63,799	72,32,999	
		105	(01) Medical Facilities	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 Head-- 1 :				2,22,852	0	40,000	0	1,82,852	2,22,852	
						Total Sub Head :				2,22,852	0	40,000	0	1,82,852	2,22,852	
						Total Minor Head 105 :				2,22,852	0	40,000	0	1,82,852	2,22,852	
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	22	Voucher	5,304	0	0	0	5,304	5,304		
						General-Charged	49	Voucher	2,21,066	0	0	0	2,21,066	2,21,066		
						General-Charged	9	Voucher	4,992	0	0	0	4,992	4,992		
						Total Object Head-- 20 :				2,31,362	0	0	0	2,31,362	2,31,362	
						Total Sub Head :				2,31,362	0	0	0	2,31,362	2,31,362	
						Total Minor Head 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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Up to Accounting Month December of Financial Year 2020-2021

Demand :		02 Governor													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	19	Voucher	35,636	0	0	0	35,636	35,636	
						General-Charged	1A	Voucher	59,230	0	0	0	59,230	59,230	
						General-Charged	20	Voucher	16,284	0	0	0	16,284	16,284	
						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 Head-- 50 :			2,21,999	0	0	0	2,21,999	2,21,999	
						Total Sub Head :			2,21,999	0	0	0	2,21,999	2,21,999	
						Total Minor Head 107 :			2,21,999	0	0	0	2,21,999	2,21,999	
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	11	Voucher	28,566	0	0	0	28,566	28,566	
						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 Head-- 50 :			5,23,068	0	0	0	5,23,068	5,23,068	
						Total Sub Head :			5,23,068	0	0	0	5,23,068	5,23,068	
						Total Minor Head 108 :			5,23,068	0	0	0	5,23,068	5,23,068	
		800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	79	Voucher	1,39,900	0	0	0	1,39,900	1,39,900	
						General-Charged	82	Voucher	79,908	0	0	0	79,908	79,908	
						Total Object Head-- 13 :			2,19,808	0	0	0	2,19,808	2,19,808	

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

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Demand :			02 Governor														
Department :			Governor's Secretariat														
Treasury :			Shillong (North) Treasury														
D.D.O. :			4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:			DEC/2020														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	800	Total Sub Head :							2,19,808	0	0	0	2,19,808	2,19,808		
			(01) Traveling And Equipment Allowances Of The Governor On Appointment														
			(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	10	Voucher	2,85,109	0	0	0	2,85,109	2,85,109			
						General-Charged	12	Voucher	45,500	0	0	0	45,500	45,500			
						General-Charged	17	Voucher	26,490	0	0	0	26,490	26,490			
						General-Charged	18	Voucher	1,18,620	0	0	0	1,18,620	1,18,620			
						General-Charged	34	Voucher	4,88,432	0	0	0	4,88,432	4,88,432			
						General-Charged	44	Voucher	71,916	0	0	0	71,916	71,916			
						General-Charged	50	Voucher	8,77,920	0	0	0	8,77,920	8,77,920			
						General-Charged	53	Voucher	1,12,574	0	0	0	1,12,574	1,12,574			
						General-Charged	54	Voucher	1,56,117	0	0	0	1,56,117	1,56,117			
						General-Charged	69	Voucher	2,93,123	0	0	0	2,93,123	2,93,123			
						General-Charged	70	Voucher	3,36,499	0	0	0	3,36,499	3,36,499			
						General-Charged	71	Voucher	5,27,836	0	0	0	5,27,836	5,27,836			
						General-Charged	73	Voucher	1,55,544	0	0	0	1,55,544	1,55,544			
						General-Charged	74	Voucher	1,62,493	0	0	0	1,62,493	1,62,493			
						General-Charged	77	Voucher	1,02,203	0	0	0	1,02,203	1,02,203			
						General-Charged	84	Voucher	1,72,358	0	0	0	1,72,358	1,72,358			
			Total Object Head-- 27 :							39,32,734	0	0	0	39,32,734	39,32,734		
			Total Sub Head :							39,32,734	0	0	0	39,32,734	39,32,734		
			(05) Expenditure On Government House Gardens (Including The	0	(01) Salaries	General-Charged	2	Voucher	9,45,205	0	1,14,000	28,600	8,02,605	9,45,205			
						General-Charged	67	Voucher	9,45,205	0	1,14,000	0	8,31,205	9,45,205			

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Department :		Governor's Secretariat															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	Total Object Head-- 1 :				18,90,410	0	2,28,000	28,600	16,33,810	18,90,410		
						Total Sub Head :				18,90,410	0	2,28,000	28,600	16,33,810	18,90,410		
						Total Minor 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 Major Head 2012 :				1,76,05,504	2,000	10,32,000	1,16,600	1,64,54,904	1,76,03,504		
						Total of Month :				1,76,05,504	2,000	10,32,000	1,16,600	1,64,54,904	1,76,03,504		
Total of DDO 4700001 :						10,15,98,140	2,57,600	53,11,300	14,90,000	9,45,39,240	10,13,40,540						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2012	03	1	(01)Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)				0	13. Office Expenses	General-Charged							64,84,282	
2012	03	90	(01) Secretariat				0	(01) Salaries	General-Charged							58,02,521	
2012	03	90	(01) Secretariat				0	02. Wages	General-Charged							8,99,202	
2012	03	90	(01) Secretariat				0	(11) Travel Expenses	General-Charged							2,00,000	

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Demand :	02	Governor					
Department :		Governor's Secretariat					
Treasury :		Shillong (North) Treasury					
D.D.O. :	4700001	Under Secretary	Governor'S Secretariat	Shillong			
<i>Summary of DDO wise expenditure</i>							
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged	94,25,082
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	32,90,595
2012	03	800	(01) Traveling And Equipment Allowances Of The Governor On Appointment	0	(13) Office Expenses	General-Charged	2,19,808
2012	03	800	(03) Maintenance And Repairs Of The Official Residences Of The Governor	0	27. Minor Works/Maintenance	General-Charged	15,88,514
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1,96,67,469
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	93,78,224
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	36,94,840
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	31,52,917
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	17,09,650
2012	03	102	(02) Development Grant By The Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	24,50,000
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	2,25,83,305
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	11,58,469
2012	03	103	(01) General Establishment	0	(11) Travel Expenses	General-Charged	23,160
2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	2,99,332

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Demand :	02	Governor					
Department :	Governor's Secretariat						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4700001	Under Secretary	Governor'S Secretariat	Shillong			
<u>Summary of DDO wise expenditure</u>							
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	29,76,158
2012	03	103	(04) Purchase Of State Motor Cars	0	51.Motor Vehicles	General-Charged	-67,500
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	10,96,916
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	1,53,948
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	18,21,629
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	(01) Salaries	General-Charged	6,50,000
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	2,16,652
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	4,23,437
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	20,41,930
							10,13,40,540