

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2012	03	090	(01) Secretariat	0	(01) Salaries	General-Charged	1022	Voucher	7,120	0	0	0	7,120	7,120											
						General-Charged	1026	Voucher	1,36,770	0	35,000	0	1,01,770	1,36,770											
						General-Charged	1034	Voucher	8,104	0	0	0	8,104	8,104											
						General-Charged	1042	Voucher	5,656	0	0	0	5,656	5,656											
						General-Charged	722	Voucher	1,53,004	0	5,000	6,600	1,41,404	1,53,004											
						General-Charged	728	Voucher	1,39,101	0	16,000	2,200	1,20,901	1,39,101											
						<b>Total Object Head-- 1 :</b>								<b>4,49,755</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,84,955</b>	<b>4,49,755</b>						
						<b>Total Sub Head :</b>								<b>4,49,755</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,84,955</b>	<b>4,49,755</b>						
						<b>Total Minor Head 90 :</b>								<b>4,49,755</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,84,955</b>	<b>4,49,755</b>						
								101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1019	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					
												<b>Total Object Head-- 1 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
												<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
						<b>Total Minor Head 101 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>						
								103	(01) General Establishment	0	(01) Salaries	General-Charged	1017	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,698					
												General-Charged	1021	Voucher	6,688	0	0	0	6,688	6,688					
												General-Charged	1023	Voucher	4,552	0	0	0	4,552	4,552					
												General-Charged	1025	Voucher	90,867	0	32,000	0	58,867	90,867					
												General-Charged	1027	Voucher	26,104	0	0	0	26,104	26,104					
												General-Charged	1044	Voucher	94,936	0	0	0	94,936	94,936					
												General-Charged	2258	Voucher	1,84,105	0	0	0	1,84,105	1,84,105					
												General-Charged	719	Voucher	82,326	0	0	0	82,326	82,326					

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																		
<b>Department :</b>		Governor's Secretariat																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																		
<b>Month of Account:</b>		APR/2024																		
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		720	Voucher	5,16,654	0	68,000	11,000	4,37,654	5,16,654					
						General-Charged		732	Voucher	14,884	0	0	0	14,884	14,884					
						General-Charged		733	Voucher	17,59,288	0	2,94,500	48,400	14,16,388	17,59,288					
						<b>Total Object Head-- I :</b>									<b>29,81,102</b>	<b>0</b>	<b>4,02,860</b>	<b>59,400</b>	<b>25,18,842</b>	<b>29,81,102</b>
						<b>Total Sub Head :</b>									<b>29,81,102</b>	<b>0</b>	<b>4,02,860</b>	<b>59,400</b>	<b>25,18,842</b>	<b>29,81,102</b>
						<b>Total Minor Head 103 :</b>									<b>29,81,102</b>	<b>0</b>	<b>4,02,860</b>	<b>59,400</b>	<b>25,18,842</b>	<b>29,81,102</b>
						105	(01) Medical Facilities	0	(01) Salaries	General-Charged		1020	Voucher	1,62,868	0	35,000	0	1,27,868	1,62,868	
										General-Charged		1024	Voucher	9,008	0	0	0	9,008	9,008	
										<b>Total Object Head-- I :</b>									<b>1,71,876</b>	<b>0</b>
		<b>Total Sub Head :</b>											<b>1,71,876</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,36,876</b>	<b>1,71,876</b>		
		<b>Total Minor Head 105 :</b>											<b>1,71,876</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,36,876</b>	<b>1,71,876</b>		
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries					General-Charged		1030	Voucher	33,096	0	0	0	33,096	33,096	
						General-Charged		1039	Voucher	18,952	0	0	0	18,952	18,952					
						General-Charged		724	Voucher	6,37,386	0	43,000	15,400	5,78,986	6,37,386					
						General-Charged		725	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767					
General-Charged						727	Voucher	30,040	0	15,000	0	15,040	30,040							
General-Charged						729	Voucher	60,499	0	0	0	60,499	60,499							
General-Charged						730	Voucher	19,574	0	0	0	19,574	19,574							
<b>Total Object Head-- I :</b>									<b>11,50,314</b>	<b>0</b>	<b>1,29,790</b>	<b>22,000</b>	<b>9,98,524</b>	<b>11,50,314</b>						
<b>Total Sub Head :</b>									<b>11,50,314</b>	<b>0</b>	<b>1,29,790</b>	<b>22,000</b>	<b>9,98,524</b>	<b>11,50,314</b>						

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		APR/2024												
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			<b>Total Minor Head 800 :</b>				11,50,314	0	1,29,790	22,000	9,98,524	11,50,314
					<b>Total Sub Major Head 3 :</b>				51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
					<b>Total Major Head 2012 :</b>				51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
					<b>Total of Month :</b>				51,03,047	0	6,23,650	90,200	43,89,197	51,03,047
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	1486	Voucher	4,546	0	0	0	4,546	4,546
						General-Charged	1487	Voucher	8,740	0	0	0	8,740	8,740
						General-Charged	2258	Voucher	3,513	0	0	0	3,513	3,513
						General-Charged	2259	Voucher	12,002	0	0	0	12,002	12,002
					<b>Total Object Head-- 14 :</b>				28,801	0	0	0	28,801	28,801
					<b>Total Sub Head :</b>				28,801	0	0	0	28,801	28,801
					<b>Total Minor Head 1 :</b>				28,801	0	0	0	28,801	28,801
	090	(01) Secretariat	0	(01) Salaries	General-Charged	36	Voucher	1,36,770	0	50,000	0	86,770	1,36,770	1,36,770
					General-Charged	45	Voucher	1,53,004	0	10,000	6,600	1,36,404	1,53,004	1,53,004
					General-Charged	53	Voucher	1,39,101	0	16,000	2,200	1,20,901	1,39,101	1,39,101
					<b>Total Object Head-- 1 :</b>				4,28,875	0	76,000	8,800	3,44,075	4,28,875
				02. Wages	General-Charged	1479	Voucher	3,318	0	0	2,200	1,118	3,318	3,318

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Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																
<b>Department :</b>		Governor's Secretariat																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																
<b>Month of Account:</b>		MAY/2024																
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	02. Wages	General-Charged	1481	Voucher	51,429	0	0	2,200	49,229	51,429				
						General-Charged	1768	Voucher	61,936	0	0	61,936	61,936					
					<b>Total Object Head-- 2 :</b>								<b>1,16,683</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,12,283</b>	<b>1,16,683</b>
					(11) Travel Expenses	General-Charged	1210	Voucher	7,356	0	0	7,356	7,356					
						General-Charged	1211	Voucher	19,980	0	0	19,980	19,980					
						General-Charged	2260	Voucher	75,000	0	0	75,000	75,000					
						General-Charged	2518	Voucher	36,808	0	0	36,808	36,808					
					<b>Total Object Head-- 11 :</b>								<b>1,39,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,144</b>	<b>1,39,144</b>
					(13) Office Expenses	General-Charged	2111	Voucher	8,966	0	0	8,966	8,966					
						General-Charged	2112	Voucher	22,000	0	0	22,000	22,000					
						General-Charged	2199	Voucher	18,955	0	0	18,955	18,955					
						General-Charged	2251	Voucher	42,226	0	0	42,226	42,226					
						General-Charged	2254	Voucher	52,500	0	0	52,500	52,500					
						General-Charged	2255	Voucher	2,35,000	0	0	2,35,000	2,35,000					
						General-Charged	2386	Voucher	70,800	0	0	70,800	70,800					
						General-Charged	2388	Voucher	75,000	0	0	75,000	75,000					
						General-Charged	2390	Voucher	16,140	0	0	16,140	16,140					
					<b>Total Object Head-- 13 :</b>								<b>5,41,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,587</b>	<b>5,41,587</b>
					<b>Total Sub Head :</b>								<b>12,26,289</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>11,37,089</b>	<b>12,26,289</b>
					<b>Total Minor Head 90 :</b>								<b>12,26,289</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>11,37,089</b>	<b>12,26,289</b>
	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	38	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					

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Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		MAY/2024												
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	101	(01) Emoluments Of The Governor	0	(01) Salaries				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Object Head-- 1 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 101 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1265	Voucher	1,83,963	0	0	0	1,83,963	1,83,963
						General-Charged	1310	Voucher	67,950	0	0	0	67,950	67,950
						General-Charged	1312	Voucher	87,598	0	0	0	87,598	87,598
						General-Charged	1796	Voucher	29,241	0	0	0	29,241	29,241
						General-Charged	1797	Voucher	11,354	0	0	0	11,354	11,354
						General-Charged	2002	Voucher	1,51,310	0	0	0	1,51,310	1,51,310
						General-Charged	2188	Voucher	30,852	0	0	0	30,852	30,852
						General-Charged	37	Voucher	90,867	0	32,000	0	58,867	90,867
						General-Charged	40	Voucher	16,33,290	0	3,22,500	48,400	12,62,390	16,33,290
						General-Charged	51	Voucher	2,00,698	0	8,360	0	1,92,338	2,00,698
						General-Charged	52	Voucher	59,844	0	15,000	0	44,844	59,844
						General-Charged	56	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654
<b>Total Object Head-- 1 :</b>									<b>30,63,621</b>	<b>0</b>	<b>4,60,860</b>	<b>59,400</b>	<b>25,43,361</b>	<b>30,63,621</b>
					02. Wages	General-Charged	1480	Voucher	97,328	0	0	8,800	88,528	97,328
						General-Charged	1767	Voucher	94,563	0	0	0	94,563	94,563
<b>Total Object Head-- 2 :</b>									<b>1,91,891</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>1,83,091</b>	<b>1,91,891</b>
					50. Other Charges	General-Charged	2191	Voucher	2,83,513	0	0	0	2,83,513	2,83,513
						General-Charged	2196	Voucher	45,990	0	0	0	45,990	45,990
<b>Total Object Head-- 50 :</b>									<b>3,29,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,503</b>	<b>3,29,503</b>

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		MAY/2024												
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	103	(01) General Establishment	<b>Total Sub Head :</b>					<b>35,85,015</b>	<b>0</b>	<b>4,60,860</b>	<b>68,200</b>	<b>30,55,955</b>	<b>35,85,015</b>
				<b>Total Minor Head 103 :</b>					<b>35,85,015</b>	<b>0</b>	<b>4,60,860</b>	<b>68,200</b>	<b>30,55,955</b>	<b>35,85,015</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	39	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
					<b>Total Object Head-- 1 :</b>				<b>1,62,868</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,22,868</b>	<b>1,62,868</b>
				06.Medical Treatment	General-Charged		1771	Voucher	92,655	0	0	0	92,655	92,655
					General-Charged		2562	Voucher	40,441	0	0	0	40,441	40,441
				<b>Total Object Head-- 6 :</b>					<b>1,33,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,096</b>	<b>1,33,096</b>
				<b>Total Sub Head :</b>					<b>2,95,964</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,55,964</b>	<b>2,95,964</b>
				<b>Total Minor Head 105 :</b>					<b>2,95,964</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,55,964</b>	<b>2,95,964</b>
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1488	Voucher	1,30,772	0	0	0	1,30,772	1,30,772
					General-Charged		1489	Voucher	42,603	0	0	0	42,603	42,603
					General-Charged		1772	Voucher	1,00,656	0	0	0	1,00,656	1,00,656
					General-Charged		2392	Voucher	51,577	0	0	0	51,577	51,577
				<b>Total Object Head-- 20 :</b>					<b>3,25,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,608</b>	<b>3,25,608</b>
				<b>Total Sub Head :</b>					<b>3,25,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,608</b>	<b>3,25,608</b>
				<b>Total Minor Head 106 :</b>					<b>3,25,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,608</b>	<b>3,25,608</b>
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1483	Voucher	17,143	0	0	0	17,143	17,143
					General-Charged		1769	Voucher	16,590	0	0	0	16,590	16,590
				<b>Total Object Head-- 2 :</b>					<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		MAY/2024												
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		<b>Total Sub Head :</b>				<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>
					<b>Total Minor Head 107 :</b>				<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1765	Voucher	3,60,377	0	0	0	3,60,377	3,60,377
						General-Charged	1811	Voucher	2,26,131	0	0	0	2,26,131	2,26,131
						General-Charged	2113	Voucher	2,59,496	0	0	0	2,59,496	2,59,496
						General-Charged	2114	Voucher	1,15,974	0	0	0	1,15,974	1,15,974
						General-Charged	2115	Voucher	1,21,369	0	0	0	1,21,369	1,21,369
						General-Charged	2116	Voucher	1,57,529	0	0	0	1,57,529	1,57,529
						General-Charged	2117	Voucher	55,493	0	0	0	55,493	55,493
						General-Charged	2166	Voucher	72,801	0	0	0	72,801	72,801
						General-Charged	2194	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Charged	2519	Voucher	1,26,992	0	0	0	1,26,992	1,26,992
						General-Charged	2520	Voucher	1,13,956	0	0	0	1,13,956	1,13,956
					<b>Total Object Head-- 50 :</b>				<b>17,60,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,60,118</b>	<b>17,60,118</b>
					<b>Total Sub Head :</b>				<b>17,60,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,60,118</b>	<b>17,60,118</b>
					<b>Total Minor Head 108 :</b>				<b>17,60,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,60,118</b>	<b>17,60,118</b>
		800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	1308	Voucher	646	0	0	0	646	646
						General-Charged	1998	Voucher	35,022	0	15,000	0	20,022	35,022
						General-Charged	2000	Voucher	9,813	0	0	0	9,813	9,813

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2024

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	(01) Salaries	General-Charged	2637	Voucher	1,73,119	0	0	0	1,73,119	1,73,119
						General-Charged	42	Voucher	6,37,386	0	48,000	15,400	5,73,986	6,37,386
						General-Charged	44	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767
						General-Charged	54	Voucher	7,315	0	0	0	7,315	7,315
						General-Charged	55	Voucher	29,440	0	15,000	0	14,440	29,440
<b>Total Object Head-- 1 :</b>									<b>12,43,508</b>	<b>0</b>	<b>1,49,790</b>	<b>22,000</b>	<b>10,71,718</b>	<b>12,43,508</b>
					02. Wages	General-Charged	1482	Voucher	6,31,605	0	0	37,400	5,94,205	6,31,605
						General-Charged	1484	Voucher	89,465	0	0	2,200	87,265	89,465
						General-Charged	1485	Voucher	1,05,608	0	0	0	1,05,608	1,05,608
						General-Charged	1766	Voucher	86,700	0	0	0	86,700	86,700
						General-Charged	1770	Voucher	6,65,695	0	0	0	6,65,695	6,65,695
<b>Total Object Head-- 2 :</b>									<b>15,79,073</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>15,39,473</b>	<b>15,79,073</b>
<b>Total Sub Head :</b>									<b>28,22,581</b>	<b>0</b>	<b>1,49,790</b>	<b>61,600</b>	<b>26,11,191</b>	<b>28,22,581</b>
<b>Total Minor Head 800 :</b>									<b>28,22,581</b>	<b>0</b>	<b>1,49,790</b>	<b>61,600</b>	<b>26,11,191</b>	<b>28,22,581</b>
<b>Total Sub Major Head 3 :</b>									<b>1,04,28,109</b>	<b>0</b>	<b>7,26,650</b>	<b>1,43,000</b>	<b>95,58,459</b>	<b>1,04,28,109</b>
<b>Total Major Head 2012 :</b>									<b>1,04,28,109</b>	<b>0</b>	<b>7,26,650</b>	<b>1,43,000</b>	<b>95,58,459</b>	<b>1,04,28,109</b>
<b>Total of Month :</b>									<b>1,04,28,109</b>	<b>0</b>	<b>7,26,650</b>	<b>1,43,000</b>	<b>95,58,459</b>	<b>1,04,28,109</b>

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	- 7610	



Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																		
<b>Department :</b>		Governor's Secretariat																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																		
<b>Month of Account:</b>		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2552	Voucher	4,518	0	0	0	4,518	4,518						
						General-Charged	2553	Voucher	10,572	0	0	0	10,572	10,572						
						General-Charged	2775	Voucher	1,74,481	0	0	0	1,74,481	1,74,481						
						General-Charged	2784	Voucher	900	0	0	0	900	900						
						General-Charged	2789	Voucher	4,58,540	0	0	0	4,58,540	4,58,540						
						General-Charged	515	Voucher	13,131	0	0	0	13,131	13,131						
						<b>Total Object Head-- 14 :</b>								<b>6,62,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,62,142</b>	<b>6,62,142</b>	
						<b>Total Sub Head :</b>								<b>6,62,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,62,142</b>	<b>6,62,142</b>	
						<b>Total Minor Head 1 :</b>								<b>6,62,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,62,142</b>	<b>6,62,142</b>	
								090	(01) Secretariat	0	(01) Salaries	General-Charged	1505	Voucher	3,19,679	0	0	0	3,19,679	3,19,679
												General-Charged	497	Voucher	1,36,770	0	50,000	0	86,770	1,36,770
												General-Charged	502	Voucher	85,549	0	6,000	0	79,549	85,549
												General-Charged	508	Voucher	1,53,004	0	10,000	6,600	1,36,404	1,53,004
												<b>Total Object Head-- 1 :</b>								<b>6,95,002</b>
					02. Wages							General-Charged	1299	Voucher	34,286	0	0	0	34,286	34,286
												<b>Total Object Head-- 2 :</b>								<b>34,286</b>
			(13) Office Expenses									General-Charged	1852	Voucher	1,05,020	0	0	0	1,05,020	1,05,020
												General-Charged	1856	Voucher	9,953	0	0	0	9,953	9,953
												General-Charged	2159	Voucher	1,23,007	0	0	0	1,23,007	1,23,007
												General-Charged	2160	Voucher	1,31,571	0	0	0	1,31,571	1,31,571
												General-Charged	2183	Voucher	2,300	0	0	0	2,300	2,300
												General-Charged	2186	Voucher						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																			
<b>Department :</b>		Governor's Secretariat																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																			
<b>Month of Account:</b>		JUN/2024																			
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	2186		1,62,363	0	0	0	1,62,363	1,62,363							
							2187	Voucher	1,51,184	0	0	0	1,51,184	1,51,184							
							2188	Voucher	35,356	0	0	0	35,356	35,356							
							2189	Voucher	2,26,560	0	0	0	2,26,560	2,26,560							
							2190	Voucher	33,540	0	0	0	33,540	33,540							
							2191	Voucher	29,898	0	0	0	29,898	29,898							
							2229	Voucher	1,79,776	0	0	0	1,79,776	1,79,776							
							2398	Voucher	1,25,000	0	0	0	1,25,000	1,25,000							
							2770	Voucher	1,351	0	0	0	1,351	1,351							
							2772	Voucher	6,926	0	0	0	6,926	6,926							
							2782	Voucher	1,098	0	0	0	1,098	1,098							
							512	Voucher	10,337	0	0	0	10,337	10,337							
							<b>Total Object Head-- 13 :</b>									<b>13,35,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,35,240</b>	<b>13,35,240</b>
											50.Other Charges	General-Charged	2161	Voucher	64,909	0	0	0	64,909	64,909	
2776	Voucher	1,235	0	0	0	1,235							1,235								
2778	Voucher	13,960	0	0	0	13,960							13,960								
<b>Total Object Head-- 50 :</b>													<b>80,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,104</b>	<b>80,104</b>			
<b>Total Sub Head :</b>									<b>21,44,632</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>20,72,032</b>	<b>21,44,632</b>							
<b>Total Minor Head 90 :</b>									<b>21,44,632</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>20,72,032</b>	<b>21,44,632</b>							
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	498	Voucher	3,50,000	0	0	0	3,50,000	3,50,000							
							<b>Total Object Head-- 1 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>

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**Shillong**

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Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	<b>Total Sub Head :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Minor Head 101 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	1503	Voucher	70,972	0	0	0	70,972	70,972
						General-Charged	1504	Voucher	2,04,766	0	0	0	2,04,766	2,04,766
						General-Charged	495	Voucher	3,88,091	0	8,360	0	3,79,731	3,88,091
						General-Charged	499	Voucher	90,867	0	32,000	0	58,867	90,867
						General-Charged	503	Voucher	16,35,578	0	3,22,500	48,400	12,64,678	16,35,578
						General-Charged	506	Voucher	67,950	0	0	0	67,950	67,950
						General-Charged	507	Voucher	5,16,654	0	83,000	11,000	4,22,654	5,16,654
						<b>Total Object Head-- 1 :</b>			<b>29,74,878</b>	<b>0</b>	<b>4,45,860</b>	<b>59,400</b>	<b>24,69,618</b>	<b>29,74,878</b>
				02. Wages		General-Charged	1300	Voucher	1,01,199	0	0	0	1,01,199	1,01,199
						<b>Total Object Head-- 2 :</b>			<b>1,01,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,199</b>	<b>1,01,199</b>
				50. Other Charges		General-Charged	2184	Voucher	20,186	0	0	0	20,186	20,186
						General-Charged	2399	Voucher	6,709	0	0	0	6,709	6,709
						General-Charged	2475	Voucher	67,024	0	0	0	67,024	67,024
						General-Charged	2476	Voucher	41,418	0	0	0	41,418	41,418
						General-Charged	2477	Voucher	87,792	0	0	0	87,792	87,792
						General-Charged	2551	Voucher	44,824	0	0	0	44,824	44,824
						General-Charged	2560	Voucher	70,564	0	0	0	70,564	70,564
						General-Charged	2639	Voucher	1,29,328	0	0	0	1,29,328	1,29,328
						General-Charged	2787	Voucher	1,10,972	0	0	0	1,10,972	1,10,972



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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES														
<b>Department :</b>		Governor's Secretariat														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged		1302	Voucher	23,226	0	0	0	23,226	23,226	
					<b>Total Object Head-- 2 :</b>					<b>23,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,226</b>	<b>23,226</b>	
					50.Other Charges	General-Charged		1716	Voucher	66,782	0	0	0	66,782	66,782	
					<b>Total Object Head-- 50 :</b>					<b>66,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,782</b>	<b>66,782</b>	
					<b>Total Sub Head :</b>					<b>90,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,008</b>	<b>90,008</b>	
					<b>Total Minor Head 107 :</b>					<b>90,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,008</b>	<b>90,008</b>	
	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	0	(11) Travel Expenses	General-Charged		2400	Voucher	4,34,781	0	0	0	4,34,781	4,34,781
						<b>Total Object Head-- 11 :</b>					<b>4,34,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,781</b>	<b>4,34,781</b>
						50.Other Charges	General-Charged		1747	Voucher	1,21,426	0	0	0	1,21,426	1,21,426
							General-Charged		2185	Voucher	11,50,500	0	0	0	11,50,500	11,50,500
							General-Charged		2245	Voucher	13,76,667	0	0	0	13,76,667	13,76,667
							General-Charged		2768	Voucher	2,39,738	0	0	0	2,39,738	2,39,738
General-Charged								2785	Voucher	1,37,508	0	0	0	1,37,508	1,37,508	
<b>Total Object Head-- 50 :</b>						<b>30,25,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,25,839</b>	<b>30,25,839</b>					
<b>Total Sub Head :</b>						<b>34,60,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,60,620</b>	<b>34,60,620</b>					
<b>Total Minor Head 108 :</b>						<b>34,60,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,60,620</b>	<b>34,60,620</b>					
800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	0	General-Charged		1304	Voucher	3,88,397	0	0	0	3,88,397	3,88,397		
					General-Charged		1306	Voucher	2,79,520	0	0	0	2,79,520	2,79,520		
					General-Charged		1307	Voucher	2,54,293	0	0	0	2,54,293	2,54,293		
					General-Charged		1718	Voucher	1,90,528	0	0	0	1,90,528	1,90,528		

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																						
<b>Department :</b>		Governor's Secretariat																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																						
<b>Month of Account:</b>		JUN/2024																						
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	1720	Voucher	74,712	0	0	0	74,712	74,712										
						General-Charged	1722	Voucher	2,64,633	0	0	0	2,64,633	2,64,633										
						General-Charged	1728	Voucher	6,81,681	0	0	0	6,81,681	6,81,681										
						General-Charged	1731	Voucher	2,62,727	0	0	0	2,62,727	2,62,727										
						General-Charged	1734	Voucher	5,28,320	0	0	0	5,28,320	5,28,320										
						General-Charged	1740	Voucher	5,46,696	0	0	0	5,46,696	5,46,696										
						General-Charged	2162	Voucher	1,56,890	0	0	0	1,56,890	1,56,890										
						General-Charged	2401	Voucher	1,40,991	0	0	0	1,40,991	1,40,991										
						<b>Total Object Head-- 27 :</b>								<b>37,69,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,69,388</b>	<b>37,69,388</b>					
						<b>Total Sub Head :</b>								<b>37,69,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,69,388</b>	<b>37,69,388</b>					
									(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	500	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,920				
												General-Charged	510	Voucher	3,50,767	0	71,790	6,600	2,72,377	3,50,767				
											<b>Total Object Head-- 1 :</b>								<b>10,40,687</b>	<b>0</b>	<b>1,34,790</b>	<b>22,000</b>	<b>8,83,897</b>	<b>10,40,687</b>
											(02) Wages	General-Charged	1297	Voucher	5,67,933	0	0	0	5,67,933	5,67,933				
		General-Charged	1588	Voucher	89,465							0	0	0	89,465	89,465								
		General-Charged	2247	Voucher	91,877							0	0	0	91,877	91,877								
		<b>Total Object Head-- 2 :</b>									<b>7,49,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,275</b>	<b>7,49,275</b>								
		<b>Total Sub Head :</b>									<b>17,89,962</b>	<b>0</b>	<b>1,34,790</b>	<b>22,000</b>	<b>16,33,172</b>	<b>17,89,962</b>								
		<b>Total Minor Head 800 :</b>									<b>55,59,350</b>	<b>0</b>	<b>1,34,790</b>	<b>22,000</b>	<b>54,02,560</b>	<b>55,59,350</b>								
		<b>Total Sub Major Head 3 :</b>									<b>1,71,72,395</b>	<b>0</b>	<b>6,86,650</b>	<b>88,000</b>	<b>1,63,97,745</b>	<b>1,71,72,395</b>								

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<b>Demand :</b> 02 ESTABLISHMENT OF THE HEAD OF STATES														
<b>Department :</b> Governor's Secretariat														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4700001 Under Secretary Governor'S Secretariat Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total Major Head 2012 :</b>									<b>1,71,72,395</b>	<b>0</b>	<b>6,86,650</b>	<b>88,000</b>	<b>1,63,97,745</b>	<b>1,71,72,395</b>
<b>Total of Month :</b>									<b>1,71,72,395</b>	<b>0</b>	<b>6,86,650</b>	<b>88,000</b>	<b>1,63,97,745</b>	<b>1,71,72,395</b>
<b>Month of Account:</b> JUL/2024														
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.Pdel/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2133	Voucher	39,000	0	0	0	39,000	39,000
						General-Charged	2252	Voucher	11,179	0	0	0	11,179	11,179
						General-Charged	2638	Voucher	10,834	0	0	0	10,834	10,834
						General-Charged	3384	Voucher	4,419	0	0	0	4,419	4,419
<b>Total Object Head-- 14 :</b>									<b>65,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,432</b>	<b>65,432</b>
<b>Total Sub Head :</b>									<b>65,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,432</b>	<b>65,432</b>
<b>Total Minor Head 1 :</b>									<b>65,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,432</b>	<b>65,432</b>
		090	(01) Secretariat	0	(01) Salaries	General-Charged	38	Voucher	1,36,770	0	50,000	0	86,770	1,36,770
						General-Charged	55	Voucher	1,56,150	0	14,000	6,600	1,35,550	1,56,150
						General-Charged	57	Voucher	85,549	0	6,000	0	79,549	85,549
<b>Total Object Head-- 1 :</b>									<b>3,78,469</b>	<b>0</b>	<b>70,000</b>	<b>6,600</b>	<b>3,01,869</b>	<b>3,78,469</b>
					02. Wages	General-Charged	1611	Voucher	45,346	2,800	0	2,200	40,346	42,546
<b>Total Object Head-- 2 :</b>									<b>45,346</b>	<b>2,800</b>	<b>0</b>	<b>2,200</b>	<b>40,346</b>	<b>42,546</b>
					(11) Travel Expenses	General-Charged	2430	Voucher	24,480	0	0	0	24,480	24,480

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2012	03	090	(01) Secretariat	0	(11) Travel Expenses				<b>24,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,480</b>	<b>24,480</b>
					(13) Office Expenses									
						General-Charged	1764	Voucher	1,39,800	0	0	0	1,39,800	1,39,800
						General-Charged	2237	Voucher	8,320	0	0	0	8,320	8,320
						General-Charged	2241	Voucher	11,074	0	0	0	11,074	11,074
						General-Charged	2244	Voucher	2,30,488	0	0	0	2,30,488	2,30,488
						General-Charged	2246	Voucher	14,200	0	0	0	14,200	14,200
						General-Charged	2257	Voucher	24,590	0	0	0	24,590	24,590
						General-Charged	2544	Voucher	2,43,501	0	0	0	2,43,501	2,43,501
						General-Charged	2640	Voucher	41,745	0	0	0	41,745	41,745
						General-Charged	2642	Voucher	47,329	0	0	0	47,329	47,329
						General-Charged	2643	Voucher	31,813	0	0	0	31,813	31,813
						General-Charged	2740	Voucher	60,708	0	0	0	60,708	60,708
						General-Charged	2865	Voucher	48,298	0	0	0	48,298	48,298
						General-Charged	2866	Voucher	1,77,240	0	0	0	1,77,240	1,77,240
						General-Charged	2867	Voucher	9,430	0	0	0	9,430	9,430
						General-Charged	2920	Voucher	33,344	0	0	0	33,344	33,344
						General-Charged	2921	Voucher	89,586	0	0	0	89,586	89,586
						General-Charged	3031	Voucher	15,600	0	0	0	15,600	15,600
						General-Charged	3032	Voucher	39,652	0	0	0	39,652	39,652
						General-Charged	3381	Voucher	1,45,376	0	0	0	1,45,376	1,45,376
						General-Charged	3382	Voucher	22,000	0	0	0	22,000	22,000
						General-Charged	3429	Voucher	2,70,732	0	0	0	2,70,732	2,70,732
						General-Charged	3436	Voucher	34,555	0	0	0	34,555	34,555
						General-Charged	67	Voucher						



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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																	
<b>Department :</b>		Governor's Secretariat																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																	
<b>Month of Account:</b>		JUL/2024																	
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	67		1,58,695	0	0	0	1,58,695	1,58,695					
						General-Charged	69	Voucher	2,79,736	0	0	0	2,79,736	2,79,736					
						General-Charged	79	Voucher	73,499	0	0	0	73,499	73,499					
						General-Charged	81	Voucher	18,692	0	0	0	18,692	18,692					
						General-Charged	85	Voucher	76,700	0	0	0	76,700	76,700					
						General-Charged	86	Voucher	1,37,612	0	0	0	1,37,612	1,37,612					
						<b>Total Object Head-- 13 :</b>								<b>24,84,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,84,315</b>	<b>24,84,315</b>
						50.Other Charges	General-Charged	1766	Voucher	4,440	0	0	0	4,440	4,440				
							General-Charged	1767	Voucher	1,46,740	0	0	0	1,46,740	1,46,740				
							General-Charged	1768	Voucher	32,100	0	0	0	32,100	32,100				
							General-Charged	1769	Voucher	17,148	0	0	0	17,148	17,148				
							General-Charged	2538	Voucher	25,842	0	0	0	25,842	25,842				
							General-Charged	2541	Voucher	82,454	0	0	0	82,454	82,454				
					General-Charged		2601	Voucher	39,354	0	0	0	39,354	39,354					
					General-Charged		3383	Voucher	3,230	0	0	0	3,230	3,230					
					General-Charged	3385	Voucher	1,01,072	0	0	0	1,01,072	1,01,072						
					<b>Total Object Head-- 50 :</b>								<b>4,52,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,380</b>	<b>4,52,380</b>	
					<b>Total Sub Head :</b>									<b>33,84,990</b>	<b>2,800</b>	<b>70,000</b>	<b>8,800</b>	<b>33,03,390</b>	<b>33,82,190</b>
					<b>Total Minor Head 90 :</b>									<b>33,84,990</b>	<b>2,800</b>	<b>70,000</b>	<b>8,800</b>	<b>33,03,390</b>	<b>33,82,190</b>
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	41	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
<b>Total Object Head-- 1 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>					

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**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 101 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
2012	03	101	(01) Emoluments Of The Governor											
		103	(01) General Establishment	0	(01) Salaries									
					General-Charged		2131	Voucher	47,634	0	0	0	47,634	47,634
					General-Charged		2233	Voucher	31,516	0	0	0	31,516	31,516
					General-Charged		2426	Voucher	5,798	0	0	0	5,798	5,798
					General-Charged		2428	Voucher	1,640	0	0	0	1,640	1,640
					General-Charged		35	Voucher	3,88,091	0	8,360	0	3,79,731	3,88,091
					General-Charged		40	Voucher	90,867	0	40,000	0	50,867	90,867
					General-Charged		42	Voucher	67,950	0	0	0	67,950	67,950
					General-Charged		47	Voucher	16,35,578	0	3,20,500	48,400	12,66,678	16,35,578
					General-Charged		52	Voucher	4,63,804	0	80,000	11,000	3,72,804	4,63,804
					General-Charged		58	Voucher	55,378	0	0	0	55,378	55,378
					<b>Total Object Head-- 1 :</b>				<b>27,88,256</b>	<b>0</b>	<b>4,48,860</b>	<b>59,400</b>	<b>22,79,996</b>	<b>27,88,256</b>
				02. Wages	General-Charged		1610	Voucher	94,010	5,600	0	8,800	79,610	88,410
					<b>Total Object Head-- 2 :</b>				<b>94,010</b>	<b>5,600</b>	<b>0</b>	<b>8,800</b>	<b>79,610</b>	<b>88,410</b>
				(13) Office Expenses	General-Charged		2738	Voucher	44,741	0	0	0	44,741	44,741
					<b>Total Object Head-- 13 :</b>				<b>44,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,741</b>	<b>44,741</b>
				50.Other Charges	General-Charged		1765	Voucher	14,241	0	0	0	14,241	14,241
					General-Charged		2531	Voucher	6,504	0	0	0	6,504	6,504
					General-Charged		3033	Voucher	13,914	0	0	0	13,914	13,914
					<b>Total Object Head-- 50 :</b>				<b>34,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,659</b>	<b>34,659</b>

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	<b>Total Sub Head :</b>					<b>29,61,666</b>	<b>5,600</b>	<b>4,48,860</b>	<b>68,200</b>	<b>24,39,006</b>	<b>29,56,066</b>
				<b>Total Minor Head 103 :</b>					<b>29,61,666</b>	<b>5,600</b>	<b>4,48,860</b>	<b>68,200</b>	<b>24,39,006</b>	<b>29,56,066</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	37	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
				<b>Total Object Head-- 1 :</b>					<b>1,62,868</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,22,868</b>	<b>1,62,868</b>
				06.Medical Treatment	General-Voted		10919	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
					General-Charged		1438	Voucher	4,26,245	0	0	0	4,26,245	4,26,245
					General-Charged		2302	Voucher	21,583	0	0	0	21,583	21,583
					General-Charged		3034	Voucher	22,957	0	0	0	22,957	22,957
				<b>Total Object Head-- 6 :</b>					<b>3,20,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,785</b>	<b>3,20,785</b>
				<b>Total Sub Head :</b>					<b>4,83,653</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,43,653</b>	<b>4,83,653</b>
				<b>Total Minor Head 105 :</b>					<b>4,83,653</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,43,653</b>	<b>4,83,653</b>
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	1770	Voucher	1,72,701	0	0	0	1,72,701	1,72,701
					General-Charged		2248	Voucher	33,075	0	0	0	33,075	33,075
					General-Charged		2250	Voucher	16,800	0	0	0	16,800	16,800
					General-Charged		2536	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
					General-Charged		2868	Voucher	29,306	0	0	0	29,306	29,306
					General-Charged		61	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
					General-Charged		63	Voucher	4,06,875	0	0	0	4,06,875	4,06,875
					General-Charged		82	Voucher	47,250	0	0	0	47,250	47,250
					General-Charged		83	Voucher	1,43,456	0	0	0	1,43,456	1,43,456
				<b>Total Object Head-- 20 :</b>					<b>10,98,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,98,523</b>	<b>10,98,523</b>

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	106	(01) Entertainment Expenses	<b>Total Sub Head :</b>					<b>10,98,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,98,523</b>	<b>10,98,523</b>
				<b>Total Minor Head 106 :</b>					<b>10,98,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,98,523</b>	<b>10,98,523</b>
				107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1609	Voucher	33,180	0	0	0
		<b>Total Object Head-- 2 :</b>						<b>33,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>	
		<b>Total Sub Head :</b>					<b>33,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>		
		<b>Total Minor Head 107 :</b>					<b>33,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>		
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	1437	Voucher	50,000	0	0	0	50,000	50,000
						General-Charged	2645	Voucher	1,31,322	0	0	0	1,31,322	1,31,322
						General-Charged	3439	Voucher	50,000	0	0	0	50,000	50,000
						General-Charged	3440	Voucher	20,000	0	0	0	20,000	20,000
						General-Charged	3443	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 50 :</b>					<b>3,26,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>					<b>3,26,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,322</b>	<b>3,26,322</b>		
		<b>Total Minor Head 108 :</b>					<b>3,26,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,322</b>	<b>3,26,322</b>		
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2243	Voucher	67,704	0	0	0	67,704	67,704
General-Charged	2253					Voucher	9,000	0	0	0	9,000	9,000		
General-Charged	2534					Voucher	14,157	0	0	0	14,157	14,157		
<b>Total Object Head-- 27 :</b>						<b>90,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,861</b>	<b>90,861</b>			
<b>Total Sub Head :</b>					<b>90,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,861</b>	<b>90,861</b>				
			(05) Expenditure On	0	(01) Salaries	General-Charged	43							

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES															
<b>Department :</b>		Governor's Secretariat															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong															
<b>Month of Account:</b>		JUL/2024															
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	(01) Salaries	General-Charged	43	Voucher	3,50,767	0	66,000	6,600	2,78,167	3,50,767			
						General-Charged	51	Voucher	6,89,920	0	63,000	15,400	6,11,520	6,89,920			
					<b>Total Object Head-- 1 :</b>							<b>10,40,687</b>	<b>0</b>	<b>1,29,000</b>	<b>22,000</b>	<b>8,89,687</b>	<b>10,40,687</b>
						02. Wages	General-Charged	1612	Voucher	6,34,096	19,600	0	41,800	5,72,696	6,14,496		
							General-Charged	1613	Voucher	86,700	1,400	0	2,200	83,100	85,300		
							General-Charged	2134	Voucher	19,844	0	0	0	19,844	19,844		
					<b>Total Object Head-- 2 :</b>							<b>7,40,640</b>	<b>21,000</b>	<b>0</b>	<b>44,000</b>	<b>6,75,640</b>	<b>7,19,640</b>
					<b>Total Sub Head :</b>							<b>17,81,327</b>	<b>21,000</b>	<b>1,29,000</b>	<b>66,000</b>	<b>15,65,327</b>	<b>17,60,327</b>
					<b>Total Minor Head 800 :</b>							<b>18,72,188</b>	<b>21,000</b>	<b>1,29,000</b>	<b>66,000</b>	<b>16,56,188</b>	<b>18,51,188</b>
					<b>Total Sub Major Head 3 :</b>							<b>1,05,75,954</b>	<b>29,400</b>	<b>6,87,860</b>	<b>1,43,000</b>	<b>97,15,694</b>	<b>1,05,46,554</b>
<b>Total Major Head 2012 :</b>							<b>1,05,75,954</b>	<b>29,400</b>	<b>6,87,860</b>	<b>1,43,000</b>	<b>97,15,694</b>	<b>1,05,46,554</b>					
<b>Total of Month :</b>							<b>1,05,75,954</b>	<b>29,400</b>	<b>6,87,860</b>	<b>1,43,000</b>	<b>97,15,694</b>	<b>1,05,46,554</b>					
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	3067	Voucher	3,634	0	0	0	3,634	3,634			
						General-Charged	3091	Voucher	11,100	0	0	0	11,100	11,100			
						General-Charged	3251	Voucher	17,75,293	0	0	0	17,75,293	17,75,293			

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		AUG/2024												
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	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>17,90,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,90,027</b>	<b>17,90,027</b>
						<b>Total Sub Head :</b>			<b>17,90,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,90,027</b>	<b>17,90,027</b>
						<b>Total Minor Head 1 :</b>			<b>17,90,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,90,027</b>	<b>17,90,027</b>
		090	(01) Secretariat	0	(01) Salaries	General-Charged	15	Voucher	1,40,631	0	50,000	0	90,631	1,40,631
						General-Charged	18	Voucher	86,979	0	6,000	0	80,979	86,979
						General-Charged	20	Voucher	1,60,545	0	14,000	6,600	1,39,945	1,60,545
						<b>Total Object Head-- 1 :</b>			<b>3,88,155</b>	<b>0</b>	<b>70,000</b>	<b>6,600</b>	<b>3,11,555</b>	<b>3,88,155</b>
					02. Wages	General-Charged	1677	Voucher	60,830	2,800	0	2,200	55,830	58,030
						<b>Total Object Head-- 2 :</b>			<b>60,830</b>	<b>2,800</b>	<b>0</b>	<b>2,200</b>	<b>55,830</b>	<b>58,030</b>
					(11) Travel Expenses	General-Charged	2274	Voucher	2,66,395	0	0	0	2,66,395	2,66,395
						General-Charged	2629	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						<b>Total Object Head-- 11 :</b>			<b>4,16,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,16,395</b>	<b>4,16,395</b>
					(13) Office Expenses	General-Charged	1541	Voucher	44,250	0	0	0	44,250	44,250
						General-Charged	1542	Voucher	49,501	0	0	0	49,501	49,501
						General-Charged	1543	Voucher	1,43,176	0	0	0	1,43,176	1,43,176
						General-Charged	1546	Voucher	41,120	0	0	0	41,120	41,120
						General-Charged	1950	Voucher	1,19,578	0	0	0	1,19,578	1,19,578
						General-Charged	1951	Voucher	1,54,433	0	0	0	1,54,433	1,54,433
						General-Charged	2890	Voucher	46,232	0	0	0	46,232	46,232
						General-Charged	2891	Voucher	65,396	0	0	0	65,396	65,396
						<b>Total Object Head-- 13 :</b>			<b>6,63,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,63,686</b>	<b>6,63,686</b>

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES															
<b>Department :</b>		Governor's Secretariat															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong															
<b>Month of Account:</b>		AUG/2024															
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	27	Voucher	38,954	0	0	0	38,954	38,954			
<b>Total Object Head-- 50 :</b>									<b>38,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,954</b>	<b>38,954</b>			
<b>Total Sub Head :</b>									<b>15,68,020</b>	<b>2,800</b>	<b>70,000</b>	<b>8,800</b>	<b>14,86,420</b>	<b>15,65,220</b>			
<b>Total Minor Head 90 :</b>									<b>15,68,020</b>	<b>2,800</b>	<b>70,000</b>	<b>8,800</b>	<b>14,86,420</b>	<b>15,65,220</b>			
		101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	1387	Voucher	3,38,710	0	0	0	3,38,710	3,38,710			
<b>Total Object Head-- 1 :</b>									<b>3,38,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,710</b>	<b>3,38,710</b>			
<b>Total Sub Head :</b>									<b>3,38,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,710</b>	<b>3,38,710</b>			
<b>Total Minor Head 101 :</b>									<b>3,38,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,710</b>	<b>3,38,710</b>			
		103	(01) General Establishment	0	(01) Salaries	General-Voted	12680	Challan	-24,985	0	0	0	-24,985	-24,985			
									General-Charged	13	Voucher	90,867	0	40,000	0	50,867	90,867
									General-Charged	1385	Voucher	77,081	0	0	0	77,081	77,081
									General-Charged	1388	Voucher	1,24,623	0	10,000	0	1,14,623	1,24,623
									General-Charged	1390	Voucher	65,759	0	0	0	65,759	65,759
									General-Charged	1846	Voucher	23,785	0	0	0	23,785	23,785
									General-Charged	21	Voucher	5,31,229	0	80,000	11,000	4,40,229	5,31,229
									General-Charged	22	Voucher	1,871	0	0	0	1,871	1,871
									General-Charged	23	Voucher	17,12,512	0	3,30,000	48,400	13,34,112	17,12,512
									General-Charged	3248	Voucher	5,276	0	0	0	5,276	5,276
<b>Total Object Head-- 1 :</b>									<b>26,08,018</b>	<b>0</b>	<b>4,60,000</b>	<b>59,400</b>	<b>20,88,618</b>	<b>26,08,018</b>			
						02. Wages	General-Charged	1675	Voucher	89,465	1,400	0	2,200	85,865	88,065		
							General-Charged	1680	Voucher	84,609	5,600	0	8,800	70,209	79,009		

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**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	103	(01) General Establishment	0	02. Wages				<b>1,74,074</b>	<b>7,000</b>	<b>0</b>	<b>11,000</b>	<b>1,56,074</b>	<b>1,67,074</b>
					50.Other Charges	General-Charged	2628	Voucher	26,763	0	0	0	26,763	26,763
					<b>Total Object Head-- 2 :</b>				<b>26,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,763</b>	<b>26,763</b>
					<b>Total Sub Head :</b>				<b>28,08,855</b>	<b>7,000</b>	<b>4,60,000</b>	<b>70,400</b>	<b>22,71,455</b>	<b>28,01,855</b>
					<b>Total Minor Head 103 :</b>				<b>28,08,855</b>	<b>7,000</b>	<b>4,60,000</b>	<b>70,400</b>	<b>22,71,455</b>	<b>28,01,855</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	11	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
					<b>Total Object Head-- 1 :</b>				<b>1,62,868</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,22,868</b>	<b>1,62,868</b>
					06.Medical Treatment	General-Charged	1391	Voucher	76,990	0	0	0	76,990	76,990
						General-Charged	1949	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>				<b>4,51,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,990</b>	<b>4,51,990</b>
					<b>Total Sub Head :</b>				<b>6,14,858</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,74,858</b>	<b>6,14,858</b>
					<b>Total Minor Head 105 :</b>				<b>6,14,858</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,74,858</b>	<b>6,14,858</b>
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2527	Voucher	1,34,651	0	0	0	1,34,651	1,34,651
						General-Charged	2665	Voucher	53,770	0	0	0	53,770	53,770
					<b>Total Object Head-- 20 :</b>				<b>1,88,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,421</b>	<b>1,88,421</b>
					<b>Total Sub Head :</b>				<b>1,88,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,421</b>	<b>1,88,421</b>
					<b>Total Minor Head 106 :</b>				<b>1,88,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,421</b>	<b>1,88,421</b>
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And	0	02. Wages	General-Charged	1685	Voucher	34,286	0	0	0	34,286	34,286
					<b>Total Object Head-- 2 :</b>				<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>



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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		AUG/2024												
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	2627	Voucher	74,222	0	0	0	74,222	74,222
						General-Charged	2631	Voucher	38,232	0	0	0	38,232	38,232
						General-Charged	2892	Voucher	31,683	0	0	0	31,683	31,683
						<b>Total Object Head-- 50 :</b>			<b>1,44,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,137</b>	<b>1,44,137</b>
		<b>Total Sub Head :</b>			<b>1,78,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,423</b>	<b>1,78,423</b>				
		<b>Total Minor Head 107 :</b>			<b>1,78,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,423</b>	<b>1,78,423</b>				
		108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	26	Voucher	4,01,780	0	0	0	4,01,780	4,01,780
						<b>Total Object Head-- 50 :</b>			<b>4,01,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,780</b>	<b>4,01,780</b>
						<b>Total Sub Head :</b>			<b>4,01,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,780</b>	<b>4,01,780</b>
		<b>Total Minor Head 108 :</b>			<b>4,01,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,780</b>	<b>4,01,780</b>				
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1544	Voucher	2,12,430	0	0	0	2,12,430	2,12,430
						General-Charged	1545	Voucher	1,76,407	0	0	0	1,76,407	1,76,407
						General-Charged	1948	Voucher	4,50,146	0	0	0	4,50,146	4,50,146
						General-Charged	2630	Voucher	28,075	0	0	0	28,075	28,075
						General-Charged	2632	Voucher	2,49,089	0	0	0	2,49,089	2,49,089
General-Charged	2633					Voucher	5,62,045	0	0	0	5,62,045	5,62,045		
General-Charged	2637					Voucher	4,86,198	0	0	0	4,86,198	4,86,198		
General-Charged	2641					Voucher	4,37,485	0	0	0	4,37,485	4,37,485		
General-Charged	2645					Voucher	4,52,426	0	0	0	4,52,426	4,52,426		
General-Charged	2647					Voucher	4,10,258	0	0	0	4,10,258	4,10,258		
General-Charged	2650					Voucher	5,84,526	0	0	0	5,84,526	5,84,526		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 02 ESTABLISHMENT OF THE HEAD OF STATES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2024

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	2654	Voucher	5,33,875	0	0	0	5,33,875	5,33,875											
						General-Charged	2659	Voucher	5,91,348	0	0	0	5,91,348	5,91,348											
						General-Charged	2893	Voucher	5,88,424	0	0	0	5,88,424	5,88,424											
						General-Charged	2894	Voucher	5,67,572	0	0	0	5,67,572	5,67,572											
						General-Charged	2895	Voucher	5,86,065	0	0	0	5,86,065	5,86,065											
						General-Charged	2896	Voucher	5,99,747	0	0	0	5,99,747	5,99,747											
						General-Charged	2897	Voucher	4,49,904	0	0	0	4,49,904	4,49,904											
						General-Charged	2898	Voucher	5,78,848	0	0	0	5,78,848	5,78,848											
						General-Charged	3069	Voucher	5,59,581	0	0	0	5,59,581	5,59,581											
						General-Charged	3081	Voucher	5,99,207	0	0	0	5,99,207	5,99,207											
						General-Charged	3094	Voucher	5,98,434	0	0	0	5,98,434	5,98,434											
						<b>Total Object Head-- 27 :</b>								<b>1,03,02,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,02,090</b>	<b>1,03,02,090</b>						
						<b>Total Sub Head :</b>								<b>1,03,02,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,02,090</b>	<b>1,03,02,090</b>						
									(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	16	Voucher	3,60,920	0	66,000	6,600	2,88,320	3,60,920					
												General-Charged	17	Voucher	7,09,982	0	63,000	15,400	6,31,582	7,09,982					
												<b>Total Object Head-- 1 :</b>								<b>10,70,902</b>	<b>0</b>	<b>1,29,000</b>	<b>22,000</b>	<b>9,19,902</b>	<b>10,70,902</b>
												02. Wages	General-Charged	1848	Voucher	6,42,352	19,600	0	39,600	5,83,152	6,22,752				
													<b>Total Object Head-- 2 :</b>								<b>6,42,352</b>	<b>19,600</b>	<b>0</b>	<b>39,600</b>	<b>5,83,152</b>
						<b>Total Sub Head :</b>								<b>17,13,254</b>	<b>19,600</b>	<b>1,29,000</b>	<b>61,600</b>	<b>15,03,054</b>	<b>16,93,654</b>						
<b>Total Minor Head 800 :</b>								<b>1,20,15,344</b>	<b>19,600</b>	<b>1,29,000</b>	<b>61,600</b>	<b>1,18,05,144</b>	<b>1,19,95,744</b>												
<b>Total Sub Major Head 3 :</b>								<b>1,99,04,438</b>	<b>29,400</b>	<b>6,99,000</b>	<b>1,40,800</b>	<b>1,90,35,238</b>	<b>1,98,75,038</b>												

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2012 :</b>				1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038
					<b>Total of Month :</b>				1,99,04,438	29,400	6,99,000	1,40,800	1,90,35,238	1,98,75,038	

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2012	03	001	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2336	Voucher	10,951	0	0	0	10,951	10,951	
						General-Charged	2415	Voucher	4,413	0	0	0	4,413	4,413	
						General-Charged	2717	Voucher	12,790	0	0	0	12,790	12,790	
						General-Charged	2732	Voucher	12,752	0	0	0	12,752	12,752	
					<b>Total Object Head-- 14 :</b>				<b>40,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,906</b>	<b>40,906</b>	
					<b>Total Sub Head :</b>				<b>40,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,906</b>	<b>40,906</b>	
					<b>Total Minor Head</b>	<b>1 :</b>				<b>40,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,906</b>	
		090	(01) Secretariat	0	(01) Salaries	General-Charged	585	Voucher	1,40,631	0	50,000	0	90,631	1,40,631	
						General-Charged	588	Voucher	1,19,545	3,500	14,000	4,400	97,645	1,16,045	
						General-Charged	589	Voucher	41,000	0	0	2,200	38,800	41,000	
						General-Charged	783	Voucher	86,979	0	6,000	0	80,979	86,979	
					<b>Total Object Head-- 1 :</b>				<b>3,88,155</b>	<b>3,500</b>	<b>70,000</b>	<b>6,600</b>	<b>3,08,055</b>	<b>3,84,655</b>	
						02. Wages	General-Charged	1575	Voucher	48,664	2,800	0	2,200	43,664	45,864
					<b>Total Object Head-- 2 :</b>				<b>48,664</b>	<b>2,800</b>	<b>0</b>	<b>2,200</b>	<b>43,664</b>	<b>45,864</b>	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		SEP/2024												
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	(11) Travel Expenses	General-Charged	1581	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Charged	1914	Voucher	27,000	0	0	0	27,000	27,000
						General-Charged	2126	Voucher	75,000	0	0	0	75,000	75,000
						General-Charged	2908	Voucher	37,730	0	0	0	37,730	37,730
<b>Total Object Head-- 11 :</b>									<b>2,39,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,730</b>	<b>2,39,730</b>
				(13) Office Expenses	General-Charged	1580	Voucher	45,270	0	0	0	45,270	45,270	
					General-Charged	1582	Voucher	2,27,320	0	0	0	2,27,320	2,27,320	
					General-Charged	1920	Voucher	1,32,383	0	0	0	1,32,383	1,32,383	
					General-Charged	2116	Voucher	3,723	0	0	0	3,723	3,723	
					General-Charged	2136	Voucher	73,114	0	0	0	73,114	73,114	
					General-Charged	2247	Voucher	99,570	0	0	0	99,570	99,570	
					General-Charged	2253	Voucher	48,598	0	0	0	48,598	48,598	
					General-Charged	2408	Voucher	1,49,897	0	0	0	1,49,897	1,49,897	
					General-Charged	2507	Voucher	57,129	0	0	0	57,129	57,129	
					General-Charged	2508	Voucher	40,000	0	0	0	40,000	40,000	
					General-Charged	2552	Voucher	10,000	0	0	0	10,000	10,000	
					General-Charged	2777	Voucher	43,879	0	0	0	43,879	43,879	
					General-Charged	2779	Voucher	13,011	0	0	0	13,011	13,011	
					General-Charged	2780	Voucher	66,212	0	0	0	66,212	66,212	
					General-Charged	2972	Voucher	1,64,000	0	0	0	1,64,000	1,64,000	
					General-Charged	3103	Voucher	25,685	0	0	0	25,685	25,685	
					General-Charged	3115	Voucher	2,91,047	0	0	0	2,91,047	2,91,047	
					General-Charged	598	Voucher	1,142	0	0	0	1,142	1,142	

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES																
<b>Department :</b>		Governor's Secretariat																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong																
<b>Month of Account:</b>		SEP/2024																
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	600	Voucher	17,359	0	0	0	17,359	17,359				
						General-Charged	601	Voucher	8,540	0	0	0	8,540	8,540				
					<b>Total Object Head-- 13 :</b>								<b>15,17,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,17,879</b>	<b>15,17,879</b>
					50.Other Charges	General-Charged	1584	Voucher	23,158	0	0	0	23,158	23,158				
						General-Charged	1674	Voucher	5,620	0	0	0	5,620	5,620				
						General-Charged	1675	Voucher	20,060	0	0	0	20,060	20,060				
						General-Charged	2649	Voucher	99,965	0	0	0	99,965	99,965				
						General-Charged	2710	Voucher	85,907	0	0	0	85,907	85,907				
						General-Charged	599	Voucher	33,000	0	0	0	33,000	33,000				
					<b>Total Object Head-- 50 :</b>								<b>2,67,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,710</b>	<b>2,67,710</b>
					<b>Total Sub Head :</b>								<b>24,62,138</b>	<b>6,300</b>	<b>70,000</b>	<b>8,800</b>	<b>23,77,038</b>	<b>24,55,838</b>
					<b>Total Minor Head 90 :</b>								<b>24,62,138</b>	<b>6,300</b>	<b>70,000</b>	<b>8,800</b>	<b>23,77,038</b>	<b>24,55,838</b>
					101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	579	Voucher	2,66,025	0	0	0	2,66,025	2,66,025	
General-Charged	584	Voucher	17,163	0					0	0	17,163	17,163						
<b>Total Object Head-- 1 :</b>									<b>2,83,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,188</b>	<b>2,83,188</b>				
<b>Total Sub Head :</b>									<b>2,83,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,188</b>	<b>2,83,188</b>				
<b>Total Minor Head 101 :</b>								<b>2,83,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,188</b>	<b>2,83,188</b>					
102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	1583	Voucher	2,56,380	0	0	0	2,56,380	2,56,380						
				General-Charged	1923	Voucher	1,01,000	0	0	0	1,01,000	1,01,000						
				<b>Total Object Head-- 36 :</b>								<b>3,57,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,380</b>	<b>3,57,380</b>	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES												
<b>Department :</b>		Governor's Secretariat												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2012	03	102	(01) Discretionary Grant By Governor	<b>Total Sub Head :</b>					<b>3,57,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,380</b>	<b>3,57,380</b>
				<b>Total Minor Head 102 :</b>					<b>3,57,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,380</b>	<b>3,57,380</b>
		103	(01) General Establishment	0	(01) Salaries	General-Charged	581	Voucher	1,24,623	0	10,000	0	1,14,623	1,24,623
						General-Charged	583	Voucher	8,137	0	0	0	8,137	8,137
						General-Charged	586	Voucher	90,867	0	40,000	0	50,867	90,867
						General-Charged	590	Voucher	5,31,229	7,000	80,000	11,000	4,33,229	5,24,229
						General-Charged	594	Voucher	17,12,512	38,500	3,30,000	48,400	12,95,612	16,74,012
						<b>Total Object Head-- 1 :</b>			<b>24,67,368</b>	<b>45,500</b>	<b>4,60,000</b>	<b>59,400</b>	<b>19,02,468</b>	<b>24,21,868</b>
				02. Wages	General-Charged		1576	Voucher	77,973	5,600	0	8,800	63,573	72,373
						<b>Total Object Head-- 2 :</b>			<b>77,973</b>	<b>5,600</b>	<b>0</b>	<b>8,800</b>	<b>63,573</b>	<b>72,373</b>
				50.Other Charges	General-Charged		1917	Voucher	4,46,254	0	0	0	4,46,254	4,46,254
					General-Charged		2119	Voucher	55,621	0	0	0	55,621	55,621
					General-Charged		2131	Voucher	6,35,841	0	0	0	6,35,841	6,35,841
					General-Charged		2244	Voucher	900	0	0	0	900	900
					General-Charged		2944	Voucher	2,01,054	0	0	0	2,01,054	2,01,054
						<b>Total Object Head-- 50 :</b>			<b>13,39,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,39,670</b>	<b>13,39,670</b>
						<b>Total Sub Head :</b>			<b>38,85,011</b>	<b>51,100</b>	<b>4,60,000</b>	<b>68,200</b>	<b>33,05,711</b>	<b>38,33,911</b>
						<b>Total Minor Head 103 :</b>			<b>38,85,011</b>	<b>51,100</b>	<b>4,60,000</b>	<b>68,200</b>	<b>33,05,711</b>	<b>38,33,911</b>
		105	(01) Medical Facilities	0	(01) Salaries	General-Charged	587	Voucher	1,62,868	0	40,000	0	1,22,868	1,62,868
						<b>Total Object Head-- 1 :</b>			<b>1,62,868</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,22,868</b>	<b>1,62,868</b>

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<b>Demand :</b>		02 ESTABLISHMENT OF THE HEAD OF STATES															
<b>Department :</b>		Governor's Secretariat															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		4700001 Under Secretary Governor'S Secretariat Shillong															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	1925	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
									<b>Total Object Head-- 6 :</b>	<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
									<b>Total Sub Head :</b>	<b>3,12,868</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,72,868</b>	<b>3,12,868</b>		
		<b>Total Minor Head 105 :</b>								<b>3,12,868</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,72,868</b>	<b>3,12,868</b>		
		106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	2380	Voucher	1,19,311	0	0	0	1,19,311	1,19,311			
									General-Charged	2398	Voucher	91,925	0	0	0	91,925	91,925
									<b>Total Object Head-- 20 :</b>	<b>2,11,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,236</b>	<b>2,11,236</b>		
		<b>Total Sub Head :</b>								<b>2,11,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,236</b>	<b>2,11,236</b>		
		<b>Total Minor Head 106 :</b>								<b>2,11,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,236</b>	<b>2,11,236</b>		
		107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1577	Voucher	34,286	0	0	0	34,286	34,286			
									<b>Total Object Head-- 2 :</b>	<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>		
									<b>Total Sub Head :</b>	<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>		
		<b>Total Minor Head 107 :</b>								<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>		
		800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	2238	Voucher	51,920	0	0	0	51,920	51,920			
									General-Charged	2722	Voucher	2,00,053	0	0	0	2,00,053	2,00,053
General-Charged	2723								Voucher	2,94,852	0	0	0	2,94,852	2,94,852		
General-Charged	2733								Voucher	3,43,106	0	0	0	3,43,106	3,43,106		
General-Charged	2734								Voucher	1,88,930	0	0	0	1,88,930	1,88,930		
General-Charged	2899								Voucher	2,24,516	0	0	0	2,24,516	2,24,516		
General-Charged	2938								Voucher	1,18,607	0	0	0	1,18,607	1,18,607		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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**Demand :** 02 ESTABLISHMENT OF THE HEAD OF STATES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** SEP/2024

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				<b>14,21,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,21,984</b>	<b>14,21,984</b>
<b>Total Object Head-- 27 :</b>									<b>14,21,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,21,984</b>	<b>14,21,984</b>
<b>Total Sub Head :</b>									<b>14,21,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,21,984</b>	<b>14,21,984</b>
			(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	591	Voucher	7,08,402	31,500	58,000	15,400	6,03,502	6,76,902
						General-Charged	595	Voucher	3,60,920	7,000	66,000	6,600	2,81,320	3,53,920
<b>Total Object Head-- 1 :</b>									<b>10,69,322</b>	<b>38,500</b>	<b>1,24,000</b>	<b>22,000</b>	<b>8,84,822</b>	<b>10,30,822</b>
					02. Wages	General-Charged	1578	Voucher	6,49,068	19,600	0	39,600	5,89,868	6,29,468
						General-Charged	1579	Voucher	89,465	1,400	0	2,200	85,865	88,065
<b>Total Object Head-- 2 :</b>									<b>7,38,533</b>	<b>21,000</b>	<b>0</b>	<b>41,800</b>	<b>6,75,733</b>	<b>7,17,533</b>
<b>Total Sub Head :</b>									<b>18,07,855</b>	<b>59,500</b>	<b>1,24,000</b>	<b>63,800</b>	<b>15,60,555</b>	<b>17,48,355</b>
<b>Total Minor Head 800 :</b>									<b>32,29,839</b>	<b>59,500</b>	<b>1,24,000</b>	<b>63,800</b>	<b>29,82,539</b>	<b>31,70,339</b>
<b>Total Sub Major Head 3 :</b>									<b>1,08,16,852</b>	<b>1,16,900</b>	<b>6,94,000</b>	<b>1,40,800</b>	<b>98,65,152</b>	<b>1,06,99,952</b>
<b>Total Major Head 2012 :</b>									<b>1,08,16,852</b>	<b>1,16,900</b>	<b>6,94,000</b>	<b>1,40,800</b>	<b>98,65,152</b>	<b>1,06,99,952</b>
<b>Total of Month :</b>									<b>1,08,16,852</b>	<b>1,16,900</b>	<b>6,94,000</b>	<b>1,40,800</b>	<b>98,65,152</b>	<b>1,06,99,952</b>
<b>Total of DDO 4700001 :</b>									<b>7,40,00,795</b>	<b>1,75,700</b>	<b>41,17,810</b>	<b>7,45,800</b>	<b>6,89,61,485</b>	<b>7,38,25,095</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>7,38,25,095</b>
<u>Summary of DDO wise expenditure</u>														



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>	02	ESTABLISHMENT OF THE HEAD OF STATES					
<b>Department :</b>	Governor's Secretariat						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
2012	03	1	(01)Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	25,87,308
2012	03	90	(01) Secretariat	0	(01) Salaries	General-Charged	27,24,911
2012	03	90	(01) Secretariat	0	02. Wages	General-Charged	2,97,409
2012	03	90	(01) Secretariat	0	(11) Travel Expenses	General-Charged	8,19,749
2012	03	90	(01) Secretariat	0	(13) Office Expenses	General-Charged	65,42,707
2012	03	90	(01) Secretariat	0	50.Other Charges	General-Charged	8,39,148
2012	03	800	(04) Maintenance Of Other Residential/Non-Residential Buildings	0	27. Minor Works/Maintenance	General-Charged	1,55,84,323
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	(01) Salaries	General-Charged	65,76,920
2012	03	800	(05) Expenditure On Government House Gardens (Including The Establishment Of Overseer And Mali)	0	02. Wages	General-Charged	43,88,273
2012	03	101	(01) Emoluments Of The Governor	0	(01) Salaries	General-Charged	20,21,898
2012	03	102	(01) Discretionary Grant By Governor	0	36. Grants-In-Aid (Non-Salary)	General-Charged	3,57,380
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Voted	-24,985
2012	03	103	(01) General Establishment	0	(01) Salaries	General-Charged	1,68,62,728
2012	03	103	(01) General Establishment	0	02. Wages	General-Charged	6,20,947

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>	02	ESTABLISHMENT OF THE HEAD OF STATES					
<b>Department :</b>	Governor's Secretariat						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4700001 Under Secretary Governor'S Secretariat Shillong						
<u>Summary of DDO wise expenditure</u>							
2012	03	103	(01) General Establishment	0	(13) Office Expenses	General-Charged	44,741
2012	03	103	(01) General Establishment	0	50.Other Charges	General-Charged	23,09,412
2012	03	105	(01) Medical Facilities	0	(01) Salaries	General-Charged	9,86,216
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Voted	-1,50,000
2012	03	105	(01) Medical Facilities	0	06.Medical Treatment	General-Charged	13,55,871
2012	03	106	(01) Entertainment Expenses	0	20. Hospitality Expenses/Other Administrative Expenses	General-Charged	27,61,669
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	02. Wages	General-Charged	1,58,711
2012	03	107	(01) Expenditure For Maintenance Of State Motor Cars, Including Pay Of Chauffeurs And Handymen	0	50.Other Charges	General-Charged	2,10,919
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	(11) Travel Expenses	General-Charged	4,34,781
2012	03	108	(01) Expenditure On Tours By The Governor And For Staff	0	50.Other Charges	General-Charged	55,14,059
							7,38,25,095