

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

Page No.

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Run Date :

18/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O. M/O External Affairs New Delhi**Month of Account:** NOV/2022

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		
2013	00	108	(01) Chief Minister	0	12. Travel Expenses, Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses	General-Voted	1	Voucher	21,257	0	0	0	21,257	21,257
						General-Voted	2	Voucher	84,514	0	0	0	84,514	84,514
						General-Voted	3	Voucher	1,03,772	0	0	0	1,03,772	1,03,772
						General-Voted	4	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	5	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	6	Voucher	3,07,265	0	0	0	3,07,265	3,07,265
						General-Voted	7	Voucher	1,24,786	0	0	0	1,24,786	1,24,786
Total Object Head-- 12 :									6,83,094	0	0	0	6,83,094	6,83,094
Total Sub Head :									6,83,094	0	0	0	6,83,094	6,83,094
Total Minor Head 108 :									6,83,094	0	0	0	6,83,094	6,83,094
Total Sub Major Head 0 :									6,83,094	0	0	0	6,83,094	6,83,094
Total Major Head 2013 :									6,83,094	0	0	0	6,83,094	6,83,094
Total of Month :									6,83,094	0	0	0	6,83,094	6,83,094
Total of DDO 9965 :									6,83,094	0	0	0	6,83,094	6,83,094

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,83,094**Summary of DDO wise expenditure**(01) Chief Minister****12. Travel Expenses,****General-Voted**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O. M/O External Affairs New DelhiSummary of DDO wise expenditure

2013	00	108	0	Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses	6,83,094
					6,83,094

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

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		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1639	Challan	-4,655	0	0	0	-4,655	-4,655
Total Object Head-- 1 :									-4,655	0	0	0	-4,655	-4,655
Total Sub Head :									-4,655	0	0	0	-4,655	-4,655
Total Minor Head 101 :									-4,655	0	0	0	-4,655	-4,655
Total Sub Major Head 0 :									-4,655	0	0	0	-4,655	-4,655
Total Major Head 2013 :									-4,655	0	0	0	-4,655	-4,655
Total of Month :									-4,655	0	0	0	-4,655	-4,655
Total of DDO 3700001 :									-4,655	0	0	0	-4,655	-4,655

Reconciliation Portion**Month of Account:** 07/2022

2013	0	101	(02) Ministers And Ministers Of State	0	(01) Salaries	State Plan	General-Voted	1639						4,655
DDO wise reconciliation Total :														4,655

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****0**Summary of DDO wise expenditure

(02) Ministers And Ministers Of State

(01) Salaries

General-Voted

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Run Date : 18/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure

2013	00	101	0	0
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** APR/2022

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		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	1371	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1372	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1373	Voucher	7,082	0	0	0	7,082	7,082
						General-Voted	1374	Voucher	16,428	0	0	0	16,428	16,428
						General-Voted	1375	Voucher	51,674	0	0	0	51,674	51,674
						General-Voted	1376	Voucher	14,400	0	0	0	14,400	14,400
						Total Object Head-- 2 :			1,56,504	0	0	0	1,56,504	1,56,504
					13. Office Expenses	General-Voted	1754	Voucher	11,98,500	0	0	0	11,98,500	11,98,500
						Total Object Head-- 13 :			11,98,500	0	0	0	11,98,500	11,98,500
						Total Sub Head :			13,55,004	0	0	0	13,55,004	13,55,004
						Total Minor Head 101 :			13,55,004	0	0	0	13,55,004	13,55,004
						Total Sub Major Head 0 :			13,55,004	0	0	0	13,55,004	13,55,004
						Total Major Head 2013 :			13,55,004	0	0	0	13,55,004	13,55,004
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1162	Voucher	46,927	0	0	0	46,927	46,927
						General-Voted	1191	Voucher	5,480	0	0	0	5,480	5,480
						General-Voted	51	Voucher	13,93,816	1,000	1,34,310	24,200	12,34,306	13,92,816
						General-Voted	54	Voucher	36,161	0	0	0	36,161	36,161
						Total Object Head-- 1 :			14,82,384	1,000	1,34,310	24,200	13,22,874	14,81,384
					02. Wages	General-Voted	1105	Voucher	60,032	0	0	0	60,032	60,032
						General-Voted	1106	Voucher	31,378	0	0	0	31,378	31,378
						General-Voted	1380	Voucher	55,838	0	0	0	55,838	55,838

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Run Date :

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Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** APR/2022

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted	1381	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1382	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	1383	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1384	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 2 :									5,10,604	0	0	0	5,10,604	5,10,604
Total Sub Head :									19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
Total Minor Head 90 :									19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
Total Sub Major Head 0 :									19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
Total Major Head 2052 :									19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
Total of Month :									33,47,992	1,000	1,34,310	24,200	31,88,482	33,46,992

Month of Account: MAY/2022

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		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	1634	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
Total Object Head-- 1 :									4,12,000	0	0	0	4,12,000	4,12,000
					02. Wages	General-Voted	228	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	229	Voucher	7,082	0	0	0	7,082	7,082
						General-Voted	230	Voucher	16,428	0	0	0	16,428	16,428
						General-Voted	266	Voucher	51,674	0	0	0	51,674	51,674

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Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** MAY/2022

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			
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	267	Voucher	33,460	0	0	0	33,460	33,460	
Total Object Head-- 2 :									1,42,104	0	0	0	1,42,104	1,42,104	
					13. Office Expenses	General-Voted	2198	Voucher	23,683	0	0	0	23,683	23,683	
						General-Voted	2199	Voucher	46,300	0	0	0	46,300	46,300	
						General-Voted	2200	Voucher	7,599	0	0	0	7,599	7,599	
						General-Voted	268	Voucher	1,63,957	0	0	0	1,63,957	1,63,957	
						General-Voted	269	Voucher	87,192	0	0	0	87,192	87,192	
Total Object Head-- 13 :									3,28,731	0	0	0	3,28,731	3,28,731	
					50.Other Charges	General-Voted	1827	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1828	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1844	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1845	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1846	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :									80,000	0	0	0	80,000	80,000	
Total Sub Head :									9,62,835	0	0	0	9,62,835	9,62,835	
Total Minor Head 101 :									9,62,835	0	0	0	9,62,835	9,62,835	
					(04) Chief Minister'S Special Grants	036. Grants-In-Aid (Non-Salary)	General-Voted	1996	Voucher	39,21,60,000	0	0	0	39,21,60,000	39,21,60,000
Total Object Head-- 36 :									39,21,60,000	0	0	0	39,21,60,000	39,21,60,000	
Total Sub Head :									39,21,60,000	0	0	0	39,21,60,000	39,21,60,000	
					(05) Chief Minister'S Special Development Fund	36. Grants-In-Aid General (Non Salary)	General-Voted	1520	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand :		03 Council of Ministers,Other Administrative Services etc.															
Department :		C.M. Secretariat Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong															
Month of Account:		MAY/2022															
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					
2013	00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)												
Total Object Head-- 36 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
Total Minor Head 105 :									59,21,60,000	0	0	0	59,21,60,000	59,21,60,000			
Total Sub Major Head 0 :									59,31,22,835	0	0	0	59,31,22,835	59,31,22,835			
Total Major Head 2013 :									59,31,22,835	0	0	0	59,31,22,835	59,31,22,835			
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	2497	Voucher	26,000	0	0	0	26,000	26,000			
									General-Voted	407	Voucher	36,161	0	0	36,161	36,161	
									General-Voted	410	Voucher	81,358	0	0	81,358	81,358	
									General-Voted	457	Voucher	13,12,458	1,000	1,26,310	24,200	11,60,948	13,11,458
Total Object Head-- 1 :									14,55,977	1,000	1,26,310	24,200	13,04,467	14,54,977			
					02. Wages	General-Voted	107	Voucher	45,542	0	0	0	45,542	45,542			
						General-Voted	108	Voucher	18,000	0	0	0	18,000	18,000			
						General-Voted	109	Voucher	55,838	0	0	0	55,838	55,838			
						General-Voted	110	Voucher	90,000	0	0	0	90,000	90,000			
						General-Voted	111	Voucher	62,338	0	0	0	62,338	62,338			
						General-Voted	112	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted	113	Voucher	1,05,356	0	0	0	1,05,356	1,05,356			
Total Object Head-- 2 :									5,27,074	0	0	0	5,27,074	5,27,074			
Total Sub Head :									19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051			
Total Minor Head 90 :									19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub 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	
2052	00				Total Sub Major Head 0 :				19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051
					Total Major Head 2052 :				19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051
					Total of Month :				59,51,05,886	1,000	1,26,310	24,200	59,49,54,376	59,51,04,886

Month of Account: JUN/2022

Major Head	Sub 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	
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	1003	Voucher	51,674	0	0	0	51,674	51,674
						General-Voted	1004	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	648	Voucher	7,082	0	0	0	7,082	7,082
						General-Voted	649	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	650	Voucher	16,428	0	0	0	16,428	16,428
					Total Object Head-- 2 :				1,42,104	0	0	0	1,42,104	1,42,104
					13. Office Expenses	General-Voted	1000	Voucher	63,602	0	0	0	63,602	63,602
						General-Voted	1001	Voucher	47,500	0	0	0	47,500	47,500
						General-Voted	1005	Voucher	1,21,363	0	0	0	1,21,363	1,21,363
						General-Voted	1006	Voucher	77,526	0	0	0	77,526	77,526
						General-Voted	1839	Voucher	14,12,438	0	0	0	14,12,438	14,12,438
						General-Voted	1840	Voucher	2,51,930	0	0	0	2,51,930	2,51,930
						General-Voted	1842	Voucher	36,800	0	0	0	36,800	36,800
						General-Voted	2681	Voucher	46,671	0	0	0	46,671	46,671

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** JUN/2022

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		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	2682	Voucher	98,957	0	0	0	98,957	98,957
						General-Voted	2683	Voucher	66,133	0	0	0	66,133	66,133
						General-Voted	2684	Voucher	1,66,74,875	0	0	0	1,66,74,875	1,66,74,875
						General-Voted	2742	Voucher	85,432	0	0	0	85,432	85,432
						General-Voted	2743	Voucher	1,77,000	0	0	0	1,77,000	1,77,000
						General-Voted	2744	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2746	Voucher	2,48,980	0	0	0	2,48,980	2,48,980
						General-Voted	997	Voucher	13,90,854	0	0	0	13,90,854	13,90,854
						General-Voted	998	Voucher	49,065	0	0	0	49,065	49,065
						General-Voted	999	Voucher	58,180	0	0	0	58,180	58,180
Total Object Head-- 13 :									2,09,10,306	0	0	0	2,09,10,306	2,09,10,306
					50.Other Charges	General-Voted	1051	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1481	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1841	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									2,12,02,410	0	0	0	2,12,02,410	2,12,02,410
Total Minor Head 101 :									2,12,02,410	0	0	0	2,12,02,410	2,12,02,410
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1002	Voucher	2,70,900	0	0	0	2,70,900	2,70,900
						General-Voted	1052	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	2745	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	758	Voucher	5,169	0	0	0	5,169	5,169
Total Object Head-- 20 :														

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Run Date :

18/05/2023

Demand :		03 Council of Ministers,Other Administrative Services etc.													
Department :		C.M. Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong													
Month of Account:		JUN/2022													
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			
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses				3,07,569	0	0	0	3,07,569	3,07,569	
Total Sub Head :									3,07,569	0	0	0	3,07,569	3,07,569	
Total Minor Head 104 :									3,07,569	0	0	0	3,07,569	3,07,569	
Total Sub Major Head 0 :									2,15,09,979	0	0	0	2,15,09,979	2,15,09,979	
Total Major Head 2013 :									2,15,09,979	0	0	0	2,15,09,979	2,15,09,979	
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1833	Voucher	3,19,595	0	0	0	3,19,595	3,19,595	
						General-Voted	572	Voucher	13,48,619	1,000	1,26,310	24,200	11,97,109	13,47,619	
Total Object Head-- 1 :									16,68,214	1,000	1,26,310	24,200	15,16,704	16,67,214	
						(02) Wages	General-Voted	622	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	623	Voucher	62,554	0	0	0	62,554	62,554	
						General-Voted	624	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	625	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	626	Voucher	1,25,821	0	0	0	1,25,821	1,25,821	
						General-Voted	627	Voucher	38,460	0	0	0	38,460	38,460	
						General-Voted	628	Voucher	1,05,356	0	0	0	1,05,356	1,05,356	
Total Object Head-- 2 :									5,90,191	0	0	0	5,90,191	5,90,191	
						(13) Office Expenses	General-Voted	1820	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1821	Voucher	6,720	0	0	0	6,720	6,720	
Total Object Head-- 13 :									15,720	0	0	0	15,720	15,720	
Total Sub Head :									22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** JUN/2022

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	
2052	00	090			Total Minor Head 90 :				22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
					Total Sub Major Head 0 :				22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
					Total Major Head 2052 :				22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
					Total of Month :				2,37,84,104	1,000	1,26,310	24,200	2,36,32,594	2,37,83,104

Month of Account: JUL/2022

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	
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	2016	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
					Total Object Head-- 1 :				4,12,000	0	0	0	4,12,000	4,12,000
					02. Wages	General-Voted	491	Voucher	51,674	0	0	0	51,674	51,674
						General-Voted	492	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	493	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	494	Voucher	16,428	0	0	0	16,428	16,428
						General-Voted	495	Voucher	7,082	0	0	0	7,082	7,082
					Total Object Head-- 2 :				1,42,104	0	0	0	1,42,104	1,42,104
					13. Office Expenses	General-Voted	1289	Voucher	88,16,624	0	0	0	88,16,624	88,16,624
						General-Voted	1290	Voucher	51,83,320	0	0	0	51,83,320	51,83,320
						General-Voted	1291	Voucher	49,065	0	0	0	49,065	49,065
						General-Voted	1294	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1295	Voucher	4,433	0	0	0	4,433	4,433

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand :		03 Council of Ministers,Other Administrative Services etc.												
Department :		C.M. Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong												
Month of Account:		JUL/2022												
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		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	1595	Voucher	3,49,280	0	0	0	3,49,280	3,49,280
						General-Voted	1685	Voucher	3,78,741	0	0	0	3,78,741	3,78,741
						General-Voted	1815	Voucher	10,780	0	0	0	10,780	10,780
						General-Voted	1975	Voucher	7,51,916	0	0	0	7,51,916	7,51,916
						General-Voted	2128	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
						General-Voted	2129	Voucher	48,990	0	0	0	48,990	48,990
						General-Voted	2130	Voucher	25,311	0	0	0	25,311	25,311
						General-Voted	2134	Voucher	48,800	0	0	0	48,800	48,800
						General-Voted	2136	Voucher	39,852	0	0	0	39,852	39,852
						General-Voted	2139	Voucher	2,715	0	0	0	2,715	2,715
						General-Voted	2144	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2601	Voucher	4,975	0	0	0	4,975	4,975
						General-Voted	2602	Voucher	4,680	0	0	0	4,680	4,680
						General-Voted	869	Voucher	19,116	0	0	0	19,116	19,116
						General-Voted	870	Voucher	2,40,104	0	0	0	2,40,104	2,40,104
						General-Voted	871	Voucher	35,109	0	0	0	35,109	35,109
						General-Voted	872	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	918	Voucher	25,88,000	0	0	0	25,88,000	25,88,000
Total Object Head-- 13 :									2,26,38,311	0	0	0	2,26,38,311	2,26,38,311
					28. Professional Services.	General-Voted	1594	Voucher	4,99,999	0	0	0	4,99,999	4,99,999
						General-Voted	2600	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
Total Object Head-- 28 :									24,99,999	0	0	0	24,99,999	24,99,999
					50.Other Charges	General-Voted	1293	Voucher	60,000	0	0	0	60,000	60,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** JUL/2022

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		
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	1592	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted	1593	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1814	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1954	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	1974	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	2127	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2133	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 50 :			3,10,000	0	0	0	3,10,000	3,10,000	
						Total Sub Head :			2,60,02,414	0	0	0	2,60,02,414	2,60,02,414	
						Total Minor Head 101 :			2,60,02,414	0	0	0	2,60,02,414	2,60,02,414	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1292	Voucher	25,500	0	0	0	25,500	25,500	
						General-Voted	1683	Voucher	23,043	0	0	0	23,043	23,043	
						General-Voted	2131	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	2132	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted	2142	Voucher	9,956	0	0	0	9,956	9,956	
						Total Object Head-- 20 :			72,499	0	0	0	72,499	72,499	
						Total Sub Head :			72,499	0	0	0	72,499	72,499	
						Total Minor Head 104 :			72,499	0	0	0	72,499	72,499	
						Total Sub Major Head 0 :			2,60,74,913	0	0	0	2,60,74,913	2,60,74,913	
						Total Major Head 2013 :			2,60,74,913	0	0	0	2,60,74,913	2,60,74,913	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** JUL/2022

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1078	Voucher	53,720	0	0	0	53,720	53,720
						General-Voted	1081	Voucher	36,360	0	0	0	36,360	36,360
						General-Voted	65	Voucher	13,77,740	1,000	1,26,310	24,200	12,26,230	13,76,740
Total Object Head-- 1 :									14,67,820	1,000	1,26,310	24,200	13,16,310	14,66,820
					02. Wages	General-Voted	623	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	634	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	635	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	636	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	637	Voucher	38,460	0	0	0	38,460	38,460
						General-Voted	639	Voucher	74,338	0	0	0	74,338	74,338
						General-Voted	884	Voucher	62,338	0	0	0	62,338	62,338
Total Object Head-- 2 :									5,38,492	0	0	0	5,38,492	5,38,492
Total Sub Head :									20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
Total Minor Head 90 :									20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
Total Sub Major Head 0 :									20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
Total Major Head 2052 :									20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
Total of Month :									2,80,81,225	1,000	1,26,310	24,200	2,79,29,715	2,80,80,225

Month of Account: AUG/2022

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	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** AUG/2022

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		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	534	Voucher	57,600	0	0	0	57,600	57,600
						General-Voted	535	Voucher	7,082	0	0	0	7,082	7,082
						General-Voted	536	Voucher	16,428	0	0	0	16,428	16,428
						General-Voted	537	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	538	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	539	Voucher	51,674	0	0	0	51,674	51,674
						Total Object Head-- 2 :			1,99,704	0	0	0	1,99,704	1,99,704
					13. Office Expenses	General-Voted	1607	Voucher	12,160	0	0	0	12,160	12,160
						General-Voted	1609	Voucher	11,068	0	0	0	11,068	11,068
						General-Voted	1610	Voucher	5,120	0	0	0	5,120	5,120
						General-Voted	1611	Voucher	1,32,608	0	0	0	1,32,608	1,32,608
						General-Voted	2135	Voucher	5,57,470	0	0	0	5,57,470	5,57,470
						General-Voted	2356	Voucher	4,20,967	0	0	0	4,20,967	4,20,967
						General-Voted	2605	Voucher	82,202	0	0	0	82,202	82,202
						General-Voted	2606	Voucher	98,752	0	0	0	98,752	98,752
						General-Voted	2607	Voucher	4,70,223	0	0	0	4,70,223	4,70,223
						General-Voted	2608	Voucher	36,224	0	0	0	36,224	36,224
						General-Voted	2689	Voucher	74,441	0	0	0	74,441	74,441
						General-Voted	2692	Voucher	5,88,180	0	0	0	5,88,180	5,88,180
						General-Voted	2824	Voucher	4,23,623	0	0	0	4,23,623	4,23,623
						General-Voted	2825	Voucher	2,50,096	0	0	0	2,50,096	2,50,096
						General-Voted	406	Voucher	15,64,010	0	0	0	15,64,010	15,64,010
						General-Voted	407	Voucher	10,664	0	0	0	10,664	10,664

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** AUG/2022

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		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	408	Voucher	1,218	0	0	0	1,218	1,218
Total Object Head-- 13 :									47,39,026	0	0	0	47,39,026	47,39,026
					26. Advertising And Publicity	General-Voted	1780	Voucher	2,17,980	0	0	0	2,17,980	2,17,980
Total Object Head-- 26 :									2,17,980	0	0	0	2,17,980	2,17,980
					50.Other Charges	General-Voted	1940	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2137	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2138	Voucher	49,065	0	0	0	49,065	49,065
Total Object Head-- 50 :									1,49,065	0	0	0	1,49,065	1,49,065
Total Sub Head :									53,05,775	0	0	0	53,05,775	53,05,775
Total Minor Head 101 :									53,05,775	0	0	0	53,05,775	53,05,775
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2136	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	2604	Voucher	1,55,750	0	0	0	1,55,750	1,55,750
Total Object Head-- 20 :									1,81,250	0	0	0	1,81,250	1,81,250
Total Sub Head :									1,81,250	0	0	0	1,81,250	1,81,250
Total Minor Head 104 :									1,81,250	0	0	0	1,81,250	1,81,250
Total Sub Major Head 0 :									54,87,025	0	0	0	54,87,025	54,87,025
Total Major Head 2013 :									54,87,025	0	0	0	54,87,025	54,87,025
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	112	Voucher	14,59,645	0	1,26,830	24,200	13,08,615	14,59,645
						General-Voted	2883	Voucher	16,950	0	0	0	16,950	16,950

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** AUG/2022

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries				14,76,595	0	1,26,830	24,200	13,25,565	14,76,595
					Total Object Head-- 1 :									
				02. Wages		General-Voted	1599	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	549	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	550	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	551	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	552	Voucher	62,338	0	0	0	62,338	62,338
						General-Voted	553	Voucher	74,338	0	0	0	74,338	74,338
						General-Voted	554	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	555	Voucher	38,460	0	0	0	38,460	38,460
					Total Object Head-- 2 :				5,48,492	0	0	0	5,48,492	5,48,492
				(11) Travel Expenses		General-Voted	2255	Voucher	5,21,041	0	0	0	5,21,041	5,21,041
					Total Object Head-- 11 :				5,21,041	0	0	0	5,21,041	5,21,041
				(13) Office Expenses		General-Voted	547	Voucher	1,79,000	0	0	0	1,79,000	1,79,000
					Total Object Head-- 13 :				1,79,000	0	0	0	1,79,000	1,79,000
					Total Sub Head :				27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
					Total Minor Head 90 :				27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
					Total Sub Major Head 0 :				27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
					Total Major Head 2052 :				27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
					Total of Month :				82,12,153	0	1,26,830	24,200	80,61,123	82,12,153

Month of Account: SEP/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** SEP/2022

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		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	968	Voucher	7,082	0	0	0	7,082	7,082
						General-Voted	969	Voucher	16,428	0	0	0	16,428	16,428
						General-Voted	970	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	971	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	972	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	973	Voucher	51,674	0	0	0	51,674	51,674
						Total Object Head-- 2 :			1,56,504	0	0	0	1,56,504	1,56,504
					13. Office Expenses	General-Voted	1272	Voucher	3,808	0	0	0	3,808	3,808
						General-Voted	1337	Voucher	18,930	0	0	0	18,930	18,930
						General-Voted	1618	Voucher	1,12,230	0	0	0	1,12,230	1,12,230
						General-Voted	1620	Voucher	1,580	0	0	0	1,580	1,580
						General-Voted	2076	Voucher	2,94,145	0	0	0	2,94,145	2,94,145
						General-Voted	2077	Voucher	16,455	0	0	0	16,455	16,455
						General-Voted	2079	Voucher	2,02,283	0	0	0	2,02,283	2,02,283
						General-Voted	2581	Voucher	69,752	0	0	0	69,752	69,752
						General-Voted	2582	Voucher	49,376	0	0	0	49,376	49,376
						General-Voted	2583	Voucher	62,583	0	0	0	62,583	62,583
						General-Voted	2724	Voucher	2,84,011	0	0	0	2,84,011	2,84,011
						General-Voted	2725	Voucher	2,95,783	0	0	0	2,95,783	2,95,783
						Total Object Head-- 13 :			14,10,936	0	0	0	14,10,936	14,10,936
					28. Professional Services.	General-Voted	1619	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2787	Voucher	3,23,24,528	0	0	0	3,23,24,528	3,23,24,528

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** SEP/2022

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		
2013	00	101	(01) Chief Minister	0	28. Professional Services.				3,33,24,528	0	0	0	3,33,24,528	3,33,24,528
					50.Other Charges	General-Voted	1613	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1614	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1615	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1616	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1617	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 28 :				3,33,24,528	0	0	0	3,33,24,528	3,33,24,528
					Total Object Head-- 50 :				1,60,000	0	0	0	1,60,000	1,60,000
					Total Sub Head :				3,50,51,968	0	0	0	3,50,51,968	3,50,51,968
					Total Minor Head 101 :				3,50,51,968	0	0	0	3,50,51,968	3,50,51,968
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1336	Voucher	42,500	0	0	0	42,500	42,500
						General-Voted	1338	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	1621	Voucher	16,302	0	0	0	16,302	16,302
					Total Object Head-- 20 :				92,802	0	0	0	92,802	92,802
					Total Sub Head :				92,802	0	0	0	92,802	92,802
					Total Minor Head 104 :				92,802	0	0	0	92,802	92,802
					Total Sub Major Head 0 :				3,51,44,770	0	0	0	3,51,44,770	3,51,44,770
					Total Major Head 2013 :				3,51,44,770	0	0	0	3,51,44,770	3,51,44,770
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	2709	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	386	Voucher	15,30,315	0	1,25,950	24,200	13,80,165	15,30,315

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub 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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries				15,48,315	0	1,25,950	24,200	13,98,165	15,48,315
					Total Object Head-- 1 :									
					02. Wages	General-Voted	945	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	952	Voucher	74,338	0	0	0	74,338	74,338
						General-Voted	953	Voucher	72,338	0	0	0	72,338	72,338
						General-Voted	956	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	958	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	961	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	963	Voucher	38,460	0	0	0	38,460	38,460
					Total Object Head-- 2 :				5,48,492	0	0	0	5,48,492	5,48,492
					06.Medical Treatment	General-Voted	2588	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000
					(11) Travel Expenses	General-Voted	1565	Voucher	1,34,652	0	0	0	1,34,652	1,34,652
					Total Object Head-- 11 :				1,34,652	0	0	0	1,34,652	1,34,652
					Total Sub Head :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
					Total Minor Head 90 :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
					Total Sub Major Head 0 :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
					Total Major Head 2052 :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
					Total of Month :				3,75,26,229	0	1,25,950	24,200	3,73,76,079	3,75,26,229

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** OCT/2022

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		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	516	Voucher	6,18,000	0	0	0	6,18,000	6,18,000	
Total Object Head-- 1 :									6,18,000	0	0	0	6,18,000	6,18,000	
					02. Wages	General-Voted	1467	Voucher	50,580	0	0	0	50,580	50,580	
						General-Voted	1468	Voucher	33,460	0	0	0	33,460	33,460	
						General-Voted	1469	Voucher	14,400	0	0	0	14,400	14,400	
						General-Voted	1470	Voucher	16,428	0	0	0	16,428	16,428	
						General-Voted	1471	Voucher	7,082	0	0	0	7,082	7,082	
Total Object Head-- 2 :									1,21,950	0	0	0	1,21,950	1,21,950	
					13. Office Expenses	General-Voted	1703	Voucher	31,648	0	0	0	31,648	31,648	
						General-Voted	1704	Voucher	36,800	0	0	0	36,800	36,800	
						General-Voted	1707	Voucher	1,97,925	0	0	0	1,97,925	1,97,925	
						General-Voted	1891	Voucher	23,336	0	0	0	23,336	23,336	
						General-Voted	1893	Voucher	51,448	0	0	0	51,448	51,448	
						General-Voted	1894	Voucher	5,880	0	0	0	5,880	5,880	
						General-Voted	987	Voucher	81,775	0	0	0	81,775	81,775	
Total Object Head-- 13 :									4,28,812	0	0	0	4,28,812	4,28,812	
					50. Other Charges	General-Voted	1475	Voucher	28,667	0	0	0	28,667	28,667	
						General-Voted	1513	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1706	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	1739	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1869	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1892	Voucher	60,000	0	0	0	60,000	60,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** OCT/2022

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		
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	2109	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2473	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2474	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :			2,18,667	0	0	0	2,18,667	2,18,667
						Total Sub Head :			13,87,429	0	0	0	13,87,429	13,87,429
						Total Minor Head 101 :			13,87,429	0	0	0	13,87,429	13,87,429
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1705	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	1895	Voucher	89,350	0	0	0	89,350	89,350
						General-Voted	2063	Voucher	8,232	0	0	0	8,232	8,232
						Total Object Head-- 20 :			1,03,582	0	0	0	1,03,582	1,03,582
						Total Sub Head :			1,03,582	0	0	0	1,03,582	1,03,582
						Total Minor Head 104 :			1,03,582	0	0	0	1,03,582	1,03,582
						Total Sub Major Head 0 :			14,91,011	0	0	0	14,91,011	14,91,011
						Total Major Head 2013 :			14,91,011	0	0	0	14,91,011	14,91,011
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1182	Voucher	15,30,315	0	1,33,200	24,200	13,72,915	15,30,315
						General-Voted	1640	Voucher	16,369	0	0	0	16,369	16,369
						General-Voted	1757	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2007	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2208	Voucher	1,13,125	0	0	0	1,13,125	1,13,125
						Total Object Head-- 1 :			16,79,309	0	1,33,200	24,200	15,21,909	16,79,309

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** OCT/2022

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted	466	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	467	Voucher	74,338	0	0	0	74,338	74,338
						General-Voted	469	Voucher	72,338	0	0	0	72,338	72,338
						General-Voted	470	Voucher	38,460	0	0	0	38,460	38,460
						General-Voted	472	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	474	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	476	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 2 :									5,48,492	0	0	0	5,48,492	5,48,492
Total Sub Head :									22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
Total Minor Head 90 :									22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
Total Sub Major Head 0 :									22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
Total Major Head 2052 :									22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
Total of Month :									37,18,812	0	1,33,200	24,200	35,61,412	37,18,812

Month of Account: NOV/2022

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		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	2346	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
Total Object Head-- 1 :									2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages	General-Voted	1107	Voucher	14,663	0	0	0	14,663	14,663

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** NOV/2022

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		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	1108	Voucher	16,428	0	0	0	16,428	16,428
						General-Voted	1109	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	1110	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1111	Voucher	51,674	0	0	0	51,674	51,674
						Total Object Head-- 2 :			1,30,625	0	0	0	1,30,625	1,30,625
					13. Office Expenses	General-Voted	1208	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1209	Voucher	400	0	0	0	400	400
						General-Voted	1212	Voucher	86,770	0	0	0	86,770	86,770
						General-Voted	1213	Voucher	18,393	0	0	0	18,393	18,393
						General-Voted	1630	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
						General-Voted	1632	Voucher	2,860	0	0	0	2,860	2,860
						General-Voted	1766	Voucher	26,101	0	0	0	26,101	26,101
						General-Voted	1895	Voucher	49,065	0	0	0	49,065	49,065
						General-Voted	1896	Voucher	39,852	0	0	0	39,852	39,852
						General-Voted	1897	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1898	Voucher	16,26,873	0	0	0	16,26,873	16,26,873
						General-Voted	2590	Voucher	51,000	0	0	0	51,000	51,000
						General-Voted	2993	Voucher	1,06,881	0	0	0	1,06,881	1,06,881
						Total Object Head-- 13 :			28,64,295	0	0	0	28,64,295	28,64,295
					28. Professional Services.	General-Voted	1626	Voucher	16,13,650	0	0	0	16,13,650	16,13,650
						Total Object Head-- 28 :			16,13,650	0	0	0	16,13,650	16,13,650
					50.Other Charges	General-Voted	1204	Voucher	30,000	0	0	0	30,000	30,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong

Month of Account: NOV/2022

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		
2013	00	101	(01) Chief Minister	0	50.Other Charges				30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :									
					Total Sub Head :				48,44,570	0	0	0	48,44,570	48,44,570
					Total Minor Head 101 :				48,44,570	0	0	0	48,44,570	48,44,570
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1205	Voucher	1,81,105	0	0	0	1,81,105	1,81,105
						General-Voted	1210	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	1211	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 20 :				2,12,605	0	0	0	2,12,605	2,12,605
					Total Sub Head :				2,12,605	0	0	0	2,12,605	2,12,605
					Total Minor Head 104 :				2,12,605	0	0	0	2,12,605	2,12,605
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2116	Voucher	8,40,823	0	0	0	8,40,823	8,40,823
					Total Object Head-- 11 :				8,40,823	0	0	0	8,40,823	8,40,823
					Total Sub Head :				8,40,823	0	0	0	8,40,823	8,40,823
					Total Minor Head 108 :				8,40,823	0	0	0	8,40,823	8,40,823
					Total Sub Major Head 0 :				58,97,998	0	0	0	58,97,998	58,97,998
					Total Major Head 2013 :				58,97,998	0	0	0	58,97,998	58,97,998
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1987	Voucher	2,85,282	0	0	0	2,85,282	2,85,282
						General-Voted	2073	Voucher	49,805	0	0	0	49,805	49,805
						General-Voted	3106	Voucher	9,738	0	0	0	9,738	9,738
						General-Voted	62	Voucher	1,15,612	0	0	0	1,15,612	1,15,612
						General-Voted	79	Voucher	15,62,661	0	1,33,200	24,200	14,05,261	15,62,661

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** NOV/2022

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries				20,23,098	0	1,33,200	24,200	18,65,698	20,23,098
					Total Object Head-- 1 :									
				02. Wages	General-Voted		881	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		882	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
					General-Voted		884	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		885	Voucher	38,460	0	0	0	38,460	38,460
					General-Voted		886	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		887	Voucher	72,338	0	0	0	72,338	72,338
					General-Voted		888	Voucher	74,338	0	0	0	74,338	74,338
					Total Object Head-- 2 :				5,48,492	0	0	0	5,48,492	5,48,492
					Total Sub Head :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
					Total Minor Head 90 :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
					Total Sub Major Head 0 :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
					Total Major Head 2052 :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
					Total of Month :				84,69,588	0	1,33,200	24,200	83,12,188	84,69,588

Month of Account: DEC/2022

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		
2013	00	101	(01) Chief Minister	0	02. Wages				14,190	0	0	0	14,190	14,190
					General-Voted		1737	Voucher	14,190	0	0	0	14,190	14,190
					General-Voted		3386	Voucher	14,400	0	0	0	14,400	14,400

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** DEC/2022

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		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	3440	Voucher	51,674	0	0	0	51,674	51,674
						General-Voted	3441	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	3442	Voucher	29,326	0	0	0	29,326	29,326
						General-Voted	3443	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	794	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	796	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	798	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	800	Voucher	43,460	0	0	0	43,460	43,460
						General-Voted	802	Voucher	7,118	0	0	0	7,118	7,118
						Total Object Head-- 2 :			2,84,531	0	0	0	2,84,531	2,84,531
					13. Office Expenses	General-Voted	1119	Voucher	3,72,031	0	0	0	3,72,031	3,72,031
						General-Voted	1237	Voucher	60,828	0	0	0	60,828	60,828
						General-Voted	1547	Voucher	24,400	0	0	0	24,400	24,400
						General-Voted	1548	Voucher	56,472	0	0	0	56,472	56,472
						General-Voted	1549	Voucher	2,98,332	0	0	0	2,98,332	2,98,332
						General-Voted	1550	Voucher	49,065	0	0	0	49,065	49,065
						General-Voted	1552	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1793	Voucher	2,83,028	0	0	0	2,83,028	2,83,028
						General-Voted	3392	Voucher	8,96,800	0	0	0	8,96,800	8,96,800
						General-Voted	3397	Voucher	8,717	0	0	0	8,717	8,717
						General-Voted	3407	Voucher	3,35,228	0	0	0	3,35,228	3,35,228
						General-Voted	3438	Voucher	49,065	0	0	0	49,065	49,065
						General-Voted	3444	Voucher	49,065	0	0	0	49,065	49,065

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** DEC/2022

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		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	463	Voucher	3,54,155	0	0	0	3,54,155	3,54,155
Total Object Head-- 13 :									28,40,686	0	0	0	28,40,686	28,40,686
					28. Professional Services.	General-Voted	1118	Voucher	1,61,62,264	0	0	0	1,61,62,264	1,61,62,264
Total Object Head-- 28 :									1,61,62,264	0	0	0	1,61,62,264	1,61,62,264
					50.Other Charges	General-Voted	1356	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1357	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1542	Voucher	69,032	0	0	0	69,032	69,032
						General-Voted	1543	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2149	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2158	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 50 :									2,29,032	0	0	0	2,29,032	2,29,032
Total Sub Head :									1,95,16,513	0	0	0	1,95,16,513	1,95,16,513
Total Minor Head 101 :									1,95,16,513	0	0	0	1,95,16,513	1,95,16,513
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1544	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1545	Voucher	29,339	0	0	0	29,339	29,339
						General-Voted	3393	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	3395	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	3437	Voucher	25,500	0	0	0	25,500	25,500
Total Object Head-- 20 :									1,09,839	0	0	0	1,09,839	1,09,839
Total Sub Head :									1,09,839	0	0	0	1,09,839	1,09,839

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand :		03 Council of Ministers,Other Administrative Services etc.												
Department :		C.M. Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong												
Month of Account:		DEC/2022												
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		
2013	00	104			Total Minor Head 104 :				1,09,839	0	0	0	1,09,839	1,09,839
					Total Sub Major Head 0 :				1,96,26,352	0	0	0	1,96,26,352	1,96,26,352
					Total Major Head 2013 :				1,96,26,352	0	0	0	1,96,26,352	1,96,26,352
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	192	Voucher	15,86,981	0	1,25,000	24,200	14,37,781	15,86,981
						General-Voted	2501	Voucher	15,86,981	0	1,25,300	24,200	14,37,481	15,86,981
						General-Voted	3955	Voucher	1,11,412	0	8,600	0	1,02,812	1,11,412
						General-Voted	3956	Voucher	1,11,412	0	8,200	0	1,03,212	1,11,412
					Total Object Head-- 1 :				33,96,786	0	2,67,100	48,400	30,81,286	33,96,786
					02. Wages	General-Voted	1000	Voucher	74,338	0	0	0	74,338	74,338
						General-Voted	1001	Voucher	38,460	0	0	0	38,460	38,460
						General-Voted	1004	Voucher	72,338	0	0	0	72,338	72,338
						General-Voted	1005	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1006	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	1007	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3225	Voucher	74,338	0	0	0	74,338	74,338
						General-Voted	3238	Voucher	72,338	0	0	0	72,338	72,338
						General-Voted	3239	Voucher	25,200	0	0	0	25,200	25,200
						General-Voted	3246	Voucher	38,460	0	0	0	38,460	38,460
						General-Voted	3247	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	3248	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3249	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	3250	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** DEC/2022

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted	999	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 2 :									11,22,184	0	0	0	11,22,184	11,22,184	
					06.Medical Treatment	General-Voted	1204	Voucher	49,765	0	0	0	49,765	49,765	
Total Object Head-- 6 :									49,765	0	0	0	49,765	49,765	
Total Sub Head :									45,68,735	0	2,67,100	48,400	42,53,235	45,68,735	
Total Minor Head 90 :									45,68,735	0	2,67,100	48,400	42,53,235	45,68,735	
Total Sub Major Head 0 :									45,68,735	0	2,67,100	48,400	42,53,235	45,68,735	
Total Major Head 2052 :									45,68,735	0	2,67,100	48,400	42,53,235	45,68,735	
Total of Month :									2,41,95,087	0	2,67,100	48,400	2,38,79,587	2,41,95,087	

Month of Account: JAN/2023

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		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	145	Voucher	4,12,000	0	0	0	4,12,000	4,12,000	
Total Object Head-- 1 :									4,12,000	0	0	0	4,12,000	4,12,000	
					13. Office Expenses	General-Voted	327	Voucher	61,45,364	0	0	0	61,45,364	61,45,364	
						General-Voted	328	Voucher	10,664	0	0	0	10,664	10,664	
						General-Voted	329	Voucher	1,17,672	0	0	0	1,17,672	1,17,672	
						General-Voted	330	Voucher	1,72,562	0	0	0	1,72,562	1,72,562	
						General-Voted	341								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** JAN/2023

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		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	341	Voucher	79,009	0	0	0	79,009	79,009
						General-Voted	342	Voucher	3,64,033	0	0	0	3,64,033	3,64,033
						General-Voted	500	Voucher	1,66,986	0	0	0	1,66,986	1,66,986
						Total Object Head-- 13 :			70,56,290	0	0	0	70,56,290	70,56,290
					28. Professional Services.	General-Voted	148	Voucher	3,44,87,860	0	0	0	3,44,87,860	3,44,87,860
						General-Voted	1717	Voucher	3,22,140	0	0	0	3,22,140	3,22,140
						General-Voted	1718	Voucher	36,56,828	0	0	0	36,56,828	36,56,828
						General-Voted	1719	Voucher	36,56,497	0	0	0	36,56,497	36,56,497
						General-Voted	1720	Voucher	9,66,420	0	0	0	9,66,420	9,66,420
						Total Object Head-- 28 :			4,30,89,745	0	0	0	4,30,89,745	4,30,89,745
					50.Other Charges	General-Voted	11	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	116	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head-- 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Head :			5,06,18,035	0	0	0	5,06,18,035	5,06,18,035
						Total Minor Head 101 :			5,06,18,035	0	0	0	5,06,18,035	5,06,18,035
		105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	General-Voted	463	Contingency	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor Head 105 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong

Month of Account: JAN/2023

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		
Total Sub Major Head 0 :									15,06,18,035	0	0	0	15,06,18,035	15,06,18,035	
Total Major Head 2013 :									15,06,18,035	0	0	0	15,06,18,035	15,06,18,035	
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	939	Voucher	2,39,232	0	0	0	2,39,232	2,39,232	
						General-Voted	940	Voucher	39,752	0	0	0	39,752	39,752	
Total Object Head-- I :									2,78,984	0	0	0	2,78,984	2,78,984	
					(11) Travel Expenses	General-Voted	1700	Voucher	27,005	0	0	0	27,005	27,005	
						General-Voted	1701	Voucher	2,03,738	0	0	0	2,03,738	2,03,738	
						General-Voted	1702	Voucher	48,264	0	0	0	48,264	48,264	
Total Object Head-- II :									2,79,007	0	0	0	2,79,007	2,79,007	
Total Sub Head :									5,57,991	0	0	0	5,57,991	5,57,991	
Total Minor Head 90 :									5,57,991	0	0	0	5,57,991	5,57,991	
Total Sub Major Head 0 :									5,57,991	0	0	0	5,57,991	5,57,991	
Total Major Head 2052 :									5,57,991	0	0	0	5,57,991	5,57,991	
Total of Month :									15,11,76,026	0	0	0	15,11,76,026	15,11,76,026	

Month of Account: FEB/2023

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		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	1142	Voucher	14,400	0	0	0	14,400	14,400	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** FEB/2023

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		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	1144	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	1148	Voucher	29,326	0	0	0	29,326	29,326
						General-Voted	1801	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1888	Voucher	21,093	0	0	0	21,093	21,093
						General-Voted	1889	Voucher	39,673	0	0	0	39,673	39,673
						General-Voted	1890	Voucher	40,769	0	0	0	40,769	40,769
						General-Voted	1891	Voucher	28,340	0	0	0	28,340	28,340
						General-Voted	1892	Voucher	18,351	0	0	0	18,351	18,351
Total Object Head-- 2 :									2,96,615	0	0	0	2,96,615	2,96,615
					13. Office Expenses	General-Voted	1329	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
						General-Voted	1330	Voucher	66,289	0	0	0	66,289	66,289
						General-Voted	1331	Voucher	9,076	0	0	0	9,076	9,076
						General-Voted	1332	Voucher	7,170	0	0	0	7,170	7,170
						General-Voted	1333	Voucher	17,275	0	0	0	17,275	17,275
						General-Voted	1334	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1335	Voucher	49,065	0	0	0	49,065	49,065
						General-Voted	1802	Voucher	1,07,978	0	0	0	1,07,978	1,07,978
						General-Voted	2193	Voucher	5,81,327	0	0	0	5,81,327	5,81,327
						General-Voted	2342	Voucher	62,342	0	0	0	62,342	62,342
						General-Voted	2343	Voucher	13,757	0	0	0	13,757	13,757
Total Object Head-- 13 :									11,86,679	0	0	0	11,86,679	11,86,679
					28. Professional Services.	General-Voted	2341	Voucher	5,00,000	0	0	0	5,00,000	5,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong

Month of Account: FEB/2023

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		
2013	00	101	(01) Chief Minister	0	28. Professional Services.				5,00,000	0	0	0	5,00,000	5,00,000
					50.Other Charges	General-Voted	1885	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1886	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1887	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 28 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :				21,63,294	0	0	0	21,63,294	21,63,294
					Total Minor Head 101 :				21,63,294	0	0	0	21,63,294	21,63,294
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1336	Voucher	7,245	0	0	0	7,245	7,245
						General-Voted	1337	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	2344	Voucher	6,136	0	0	0	6,136	6,136
						General-Voted	2345	Voucher	10,976	0	0	0	10,976	10,976
					Total Object Head-- 20 :				49,857	0	0	0	49,857	49,857
					Total Sub Head :				49,857	0	0	0	49,857	49,857
					Total Minor Head 104 :				49,857	0	0	0	49,857	49,857
					Total Sub Major Head 0 :				22,13,151	0	0	0	22,13,151	22,13,151
					Total Major Head 2013 :				22,13,151	0	0	0	22,13,151	22,13,151
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	158	Voucher	2,34,356	0	8,600	0	2,25,756	2,34,356
						General-Voted	159	Voucher	15,12,258	0	1,27,300	0	13,84,958	15,12,258
					Total Object Head-- 1 :				17,46,614	0	1,35,900	0	16,10,714	17,46,614
					02. Wages	General-Voted	1154							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** FEB/2023

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted	1154	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1155	Voucher	1,13,756	0	0	0	1,13,756	1,13,756	
						General-Voted	1156	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	1157	Voucher	31,672	0	0	0	31,672	31,672	
						Total Object Head-- 2 :			3,13,428	0	0	0	3,13,428	3,13,428	
					06.Medical Treatment	General-Voted	1608	Voucher	22,643	0	0	0	22,643	22,643	
						Total Object Head-- 6 :			22,643	0	0	0	22,643	22,643	
					(11) Travel Expenses	General-Voted	1609	Voucher	26,348	0	0	0	26,348	26,348	
						General-Voted	1612	Voucher	21,389	0	0	0	21,389	21,389	
						General-Voted	1820	Voucher	28,459	0	0	0	28,459	28,459	
						General-Voted	1821	Voucher	17,680	0	0	0	17,680	17,680	
						General-Voted	1827	Voucher	63,936	0	0	0	63,936	63,936	
						General-Voted	1828	Voucher	19,320	0	0	0	19,320	19,320	
						Total Object Head-- 11 :			1,77,132	0	0	0	1,77,132	1,77,132	
						Total Sub Head :			22,59,817	0	1,35,900	0	21,23,917	22,59,817	
						Total Minor Head 90 :			22,59,817	0	1,35,900	0	21,23,917	22,59,817	
						Total Sub Major Head 0 :			22,59,817	0	1,35,900	0	21,23,917	22,59,817	
						Total Major Head 2052 :			22,59,817	0	1,35,900	0	21,23,917	22,59,817	
						Total of Month :			44,72,968	0	1,35,900	0	43,37,068	44,72,968	

Month of Account: MAR/2023

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Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** MAR/2023

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		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	3511	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
Total Object Head-- 1 :									4,12,000	0	0	0	4,12,000	4,12,000
					02. Wages	General-Voted	1495	Voucher	29,516	0	0	0	29,516	29,516
						General-Voted	829	Voucher	1,21,674	0	0	0	1,21,674	1,21,674
						General-Voted	830	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	831	Voucher	26,488	0	0	0	26,488	26,488
						General-Voted	832	Voucher	13,244	0	0	0	13,244	13,244
						General-Voted	833	Voucher	14,400	0	0	0	14,400	14,400
Total Object Head-- 2 :									2,95,322	0	0	0	2,95,322	2,95,322
					13. Office Expenses	General-Voted	1490	Voucher	23,060	0	0	0	23,060	23,060
						General-Voted	1491	Voucher	88,095	0	0	0	88,095	88,095
						General-Voted	1492	Voucher	1,78,111	0	0	0	1,78,111	1,78,111
						General-Voted	1493	Voucher	3,76,542	0	0	0	3,76,542	3,76,542
						General-Voted	1494	Voucher	23,482	0	0	0	23,482	23,482
						General-Voted	1496	Voucher	5,40,937	0	0	0	5,40,937	5,40,937
						General-Voted	1571	Voucher	2,20,907	0	0	0	2,20,907	2,20,907
						General-Voted	2070	Voucher	58,010	0	0	0	58,010	58,010
						General-Voted	2071	Voucher	25,547	0	0	0	25,547	25,547
						General-Voted	2072	Voucher	33,32,875	0	0	0	33,32,875	33,32,875
						General-Voted	2073	Voucher	4,433	0	0	0	4,433	4,433
						General-Voted	2074	Voucher	26,526	0	0	0	26,526	26,526
						General-Voted	2577	Voucher	1,72,406	0	0	0	1,72,406	1,72,406
						General-Voted	3512	Voucher	2,99,219	0	0	0	2,99,219	2,99,219

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** MAR/2023

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		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	3513	Voucher	19,600	0	0	0	19,600	19,600
						General-Voted	3514	Voucher	70,210	0	0	0	70,210	70,210
						General-Voted	3515	Voucher	1,95,977	0	0	0	1,95,977	1,95,977
						General-Voted	3518	Voucher	26,130	0	0	0	26,130	26,130
						General-Voted	3519	Voucher	41,679	0	0	0	41,679	41,679
						General-Voted	3520	Voucher	33,853	0	0	0	33,853	33,853
						General-Voted	3521	Voucher	41,679	0	0	0	41,679	41,679
						General-Voted	3522	Voucher	25,324	0	0	0	25,324	25,324
						General-Voted	3523	Voucher	1,04,548	0	0	0	1,04,548	1,04,548
						General-Voted	3524	Voucher	1,85,460	0	0	0	1,85,460	1,85,460
						General-Voted	4450	Voucher	2,14,170	0	0	0	2,14,170	2,14,170
						General-Voted	4458	Voucher	5,62,111	0	0	0	5,62,111	5,62,111
						General-Voted	4482	Voucher	17,459	0	0	0	17,459	17,459
						General-Voted	4484	Voucher	35,397	0	0	0	35,397	35,397
						General-Voted	4486	Voucher	27,456	0	0	0	27,456	27,456
						General-Voted	4489	Voucher	8,969	0	0	0	8,969	8,969
						General-Voted	4492	Voucher	1,15,128	0	0	0	1,15,128	1,15,128
						General-Voted	4494	Voucher	6,00,824	0	0	0	6,00,824	6,00,824
						General-Voted	4496	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	4524	Voucher	72,000	0	0	0	72,000	72,000
Total Object Head-- 13 :									77,85,824	0	0	0	77,85,824	77,85,824
					28. Professional Services.	General-Voted	4351	Voucher	2,14,36,470	0	0	0	2,14,36,470	2,14,36,470
Total Object Head-- 28 :									2,14,36,470	0	0	0	2,14,36,470	2,14,36,470

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** MAR/2023

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		
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	1320	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	1321	Voucher	30,968	0	0	0	30,968	30,968
						General-Voted	1322	Voucher	30,968	0	0	0	30,968	30,968
						General-Voted	1570	Voucher	30,968	0	0	0	30,968	30,968
						General-Voted	1883	Voucher	30,968	0	0	0	30,968	30,968
						General-Voted	3526	Voucher	25,484	0	0	0	25,484	25,484
						General-Voted	3527	Voucher	30,968	0	0	0	30,968	30,968
						General-Voted	3528	Voucher	50,968	0	0	0	50,968	50,968
						General-Voted	4506	Voucher	10,968	0	0	0	10,968	10,968
						Total Object Head-- 50 :								2,57,744
Total Sub Head :								3,01,87,360	0	0	0	3,01,87,360	3,01,87,360	
Total Minor Head 101 :								3,01,87,360	0	0	0	3,01,87,360	3,01,87,360	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2069	Voucher	2,19,669	0	0	0	2,19,669	2,19,669
						General-Voted	3525	Voucher	20,896	0	0	0	20,896	20,896
						General-Voted	3892	Voucher	5,805	0	0	0	5,805	5,805
						General-Voted	4352	Voucher	5,82,540	0	0	0	5,82,540	5,82,540
						Total Object Head-- 20 :								8,28,910
Total Sub Head :								8,28,910	0	0	0	8,28,910	8,28,910	
Total Minor Head 104 :								8,28,910	0	0	0	8,28,910	8,28,910	
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2247	Voucher	58,423	0	0	0	58,423	58,423
						General-Voted	3880	Voucher	4,67,824	0	0	0	4,67,824	4,67,824

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand :		03 Council of Ministers,Other Administrative Services etc.															
Department :		C.M. Secretariat Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong															
Month of Account:		MAR/2023															
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					
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses				5,26,247	0	0	0	5,26,247	5,26,247			
Total Object Head-- 11 :									5,26,247	0	0	0	5,26,247	5,26,247			
Total Sub Head :									5,26,247	0	0	0	5,26,247	5,26,247			
Total Minor Head 108 :									5,26,247	0	0	0	5,26,247	5,26,247			
Total Sub Major Head 0 :									3,15,42,517	0	0	0	3,15,42,517	3,15,42,517			
Total Major Head 2013 :									3,15,42,517	0	0	0	3,15,42,517	3,15,42,517			
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	3567	Voucher	1,16,578	0	0	0	1,16,578	1,16,578			
									General-Voted	463	Voucher	2,34,356	0	8,600	0	2,25,756	2,34,356
									General-Voted	475	Voucher	15,04,614	0	1,25,500	13,200	13,65,914	15,04,614
Total Object Head-- 1 :									18,55,548	0	1,34,100	13,200	17,08,248	18,55,548			
									General-Voted	840	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									General-Voted	841	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									1,68,000	0	0	0	1,68,000	1,68,000			
									General-Voted	1130	Contingency	1,98,567	0	0	0	1,98,567	1,98,567
									General-Voted	1133	Contingency	77,768	0	0	0	77,768	77,768
									General-Voted	1134	Contingency	1,15,642	0	0	0	1,15,642	1,15,642
									General-Voted	3555	Contingency	41,352	0	0	0	41,352	41,352
									General-Voted	3556	Contingency	1,30,128	0	0	0	1,30,128	1,30,128
									General-Voted	3557	Contingency	2,11,280	0	0	0	2,11,280	2,11,280

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** MAR/2023

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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(11) Travel Expenses	General-Voted	3557	ency						
						General-Voted	3558	Contingency	33,146	0	0	0	33,146	33,146
						General-Voted	3559	Contingency	1,91,124	0	0	0	1,91,124	1,91,124
						General-Voted	3560	Contingency	1,27,465	0	0	0	1,27,465	1,27,465
						General-Voted	3561	Contingency	44,463	0	0	0	44,463	44,463
						General-Voted	3562	Contingency	21,229	0	0	0	21,229	21,229
						General-Voted	4098	Contingency	6,346	0	0	0	6,346	6,346
						General-Voted	4100	Contingency	22,000	0	0	0	22,000	22,000
						General-Voted	4106	Contingency	8,520	0	0	0	8,520	8,520
						General-Voted	4197	Contingency	19,040	0	0	0	19,040	19,040
Total Object Head-- 11 :									12,48,070	0	0	0	12,48,070	12,48,070
					(13) Office Expenses	General-Voted	2572	Voucher	3,239	0	0	0	3,239	3,239
Total Object Head-- 13 :									3,239	0	0	0	3,239	3,239
Total Sub Head :									32,74,857	0	1,34,100	13,200	31,27,557	32,74,857
Total Minor Head 90 :									32,74,857	0	1,34,100	13,200	31,27,557	32,74,857

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand :	03 Council of Ministers,Other Administrative Services etc.													
Department :	C.M. Secretariat Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong													
Month of Account:	MAR/2023													
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	
2052	00				Total Sub Major Head 0 :				32,74,857	0	1,34,100	13,200	31,27,557	32,74,857
					Total Major Head 2052 :				32,74,857	0	1,34,100	13,200	31,27,557	32,74,857
					Total of Month :				3,48,17,374	0	1,34,100	13,200	3,46,70,074	3,48,17,374
					Total of DDO 4600001 :				92,29,07,444	4,000	15,69,520	2,55,200	92,10,78,724	92,29,03,444
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									92,29,03,444
<u>Summary of DDO wise expenditure</u>														
2013	00	101	(01)	Chief Minister	0	01. Salaries		General-Voted						24,72,000
2013	00	101	(01)	Chief Minister	0	02. Wages		General-Voted						20,68,067
2013	00	101	(01)	Chief Minister	0	13. Office Expenses		General-Voted						7,33,88,396
2013	00	101	(01)	Chief Minister	0	26. Advertising And Publicity		General-Voted						2,17,980
2013	00	101	(01)	Chief Minister	0	28. Professional Services.		General-Voted						11,86,26,656
2013	00	101	(01)	Chief Minister	0	50.Other Charges		General-Voted						18,24,508
2013	00	104	(01)	Chief Minister	0	20. Hispitality Expenses		General-Voted						19,58,913

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

18/05/2023

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya ShillongSummary of DDO wise expenditure

2013	00	105	(04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted	39,21,60,000
2013	00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	General-Voted	30,00,00,000
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	13,67,070
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	2,00,75,644
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	59,63,941
2052	00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted	2,22,408
2052	00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	23,59,902
2052	00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	1,97,959
							92,29,03,444