

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

Page No.

1

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 03 COUNCIL OF MINISTERS

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/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	(01) Salaries	General-Voted	1016	Voucher	39,867	0	0	0	39,867	39,867				
						General-Voted	1095	Voucher	4,916	0	0	4,916	4,916					
						General-Voted	2	Voucher	14,53,152	0	1,25,630	13,200	13,14,322	14,53,152				
						General-Voted	22	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228				
					Total Object Head-- 1 :								16,12,163	0	1,34,230	13,200	14,64,733	16,12,163
					(02) Wages	General-Voted	1097	Voucher	1,53,466	0	0	0	1,53,466	1,53,466				
						General-Voted	883	Voucher	90,000	0	0	0	90,000	90,000				
					Total Object Head-- 2 :								2,43,466	0	0	0	2,43,466	2,43,466
					Total Sub Head :								18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
					Total Minor Head 90 :								18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
Total Sub Major Head 0 :								18,55,629	0	1,34,230	13,200	17,08,199	18,55,629					
Total Major Head 2052 :								18,55,629	0	1,34,230	13,200	17,08,199	18,55,629					
Total of Month :								18,55,629	0	1,34,230	13,200	17,08,199	18,55,629					

Month of Account: MAY/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	1534	Voucher	3,72,129	0	0	0	3,72,129	3,72,129
						Total Object Head-- 1 :								3,72,129
					13. Office Expenses	General-Voted	1536							

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

Page No.

2

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 03 COUNCIL OF MINISTERS

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/2023

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	13. Office Expenses	General-Voted	1536	Voucher	1,16,663	0	0	0	1,16,663	1,16,663							
						General-Voted	1761	Voucher	3,59,848	0	0	0	3,59,848	3,59,848							
						General-Voted	2017	Voucher	1,66,237	0	0	0	1,66,237	1,66,237							
						General-Voted	2568	Voucher	1,12,704	0	0	0	1,12,704	1,12,704							
					Total Object Head-- 13 :								7,55,452	0	0	0	7,55,452	7,55,452			
					28. Professional Services.	General-Voted	1209	Voucher	4,67,280	0	0	0	4,67,280	4,67,280							
						General-Voted	1210	Voucher	3,22,140	0	0	0	3,22,140	3,22,140							
						General-Voted	1537	Voucher	3,22,140	0	0	0	3,22,140	3,22,140							
						General-Voted	1538	Voucher	3,22,140	0	0	0	3,22,140	3,22,140							
					Total Object Head-- 28 :								14,33,700	0	0	0	14,33,700	14,33,700			
					Total Sub Head :								25,61,281	0	0	0	25,61,281	25,61,281			
					Total Minor Head 101 :								25,61,281	0	0	0	25,61,281	25,61,281			
					104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2351	Voucher	8,42,762	0	0	0	8,42,762	8,42,762				
									Total Object Head-- 20 :								8,42,762	0	0	0	8,42,762
									Total Sub Head :								8,42,762	0	0	0	8,42,762
Total Minor Head 104 :								8,42,762	0	0	0	8,42,762	8,42,762								
105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	General-Voted	2402	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000									
				Total Object Head-- 36 :								20,00,00,000	0	0	0	20,00,00,000					
				Total Sub Head :								20,00,00,000	0	0	0	20,00,00,000					
Total Minor Head 105 :								20,00,00,000	0	0	0	20,00,00,000	20,00,00,000								

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

Page No.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		03 COUNCIL OF MINISTERS												
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/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				Total Sub Major Head 0 :				20,34,04,043	0	0	0	20,34,04,043	20,34,04,043
					Total Major Head 2013 :				20,34,04,043	0	0	0	20,34,04,043	20,34,04,043
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1065	Voucher	54,714	0	0	0	54,714	54,714
						General-Voted	1072	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
						General-Voted	1073	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
						General-Voted	235	Voucher	12,62,884	0	94,930	13,200	11,54,754	12,62,884
						General-Voted	236	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228
						General-Voted	246	Voucher	71,766	0	0	0	71,766	71,766
					Total Object Head-- 1 :				17,41,448	0	1,03,530	13,200	16,24,718	17,41,448
					02. Wages	General-Voted	2097	Voucher	6,32,258	0	0	0	6,32,258	6,32,258
						General-Voted	2403	Voucher	26,440	0	0	0	26,440	26,440
						General-Voted	97	Voucher	2,00,406	0	0	0	2,00,406	2,00,406
						General-Voted	98	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	99	Voucher	28,853	0	0	0	28,853	28,853
					Total Object Head-- 2 :				9,77,957	0	0	0	9,77,957	9,77,957
					(11) Travel Expenses	General-Voted	2091	Voucher	31,537	0	0	0	31,537	31,537
					Total Object Head-- 11 :				31,537	0	0	0	31,537	31,537
					(13) Office Expenses	General-Voted	1773	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 :				27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
					Total Minor Head 90 :				27,54,181	0	1,03,530	13,200	26,37,451	27,54,181

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 03 COUNCIL OF MINISTERS

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/2023

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 :				27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
					Total Major Head 2052 :				27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
					Total of Month :				20,61,58,224	0	1,03,530	13,200	20,60,41,494	20,61,58,224

Month of Account: JUN/2023

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	13. Office Expenses	General-Voted	1004	Voucher	8,17,121	0	0	0	8,17,121	8,17,121
						General-Voted	1005	Voucher	3,030	0	0	0	3,030	3,030
						General-Voted	1006	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	1007	Voucher	40,400	0	0	0	40,400	40,400
						General-Voted	1010	Voucher	1,46,376	0	0	0	1,46,376	1,46,376
						General-Voted	1012	Voucher	1,31,892	0	0	0	1,31,892	1,31,892
						General-Voted	1013	Voucher	1,46,875	0	0	0	1,46,875	1,46,875
						General-Voted	1015	Voucher	1,11,924	0	0	0	1,11,924	1,11,924
						General-Voted	2906	Voucher	2,64,450	0	0	0	2,64,450	2,64,450
					Total Object Head-- 13 :				17,10,068	0	0	0	17,10,068	17,10,068
					28. Professional Services.	General-Voted	1003	Voucher	3,25,817	0	0	0	3,25,817	3,25,817
					Total Object Head-- 28 :				3,25,817	0	0	0	3,25,817	3,25,817
					Total Sub Head :				20,35,885	0	0	0	20,35,885	20,35,885

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 03 COUNCIL OF MINISTERS

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/2023

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		
			Total Minor Head 101 :						20,35,885	0	0	0	20,35,885	20,35,885
2013	00	101												
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1008	Voucher	30,220	0	0	0	30,220	30,220
			Total Object Head-- 20 :						30,220	0	0	0	30,220	30,220
			Total Sub Head :						30,220	0	0	0	30,220	30,220
			Total Minor Head 104 :						30,220	0	0	0	30,220	30,220
			Total Sub Major Head 0 :						20,66,105	0	0	0	20,66,105	20,66,105
			Total Major Head 2013 :						20,66,105	0	0	0	20,66,105	20,66,105
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	109	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
						General-Voted	119	Voucher	13,17,598	0	94,930	13,200	12,09,468	13,17,598
						General-Voted	1925	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	2249	Voucher	33,660	0	0	0	33,660	33,660
						General-Voted	2934	Voucher	7,648	0	0	0	7,648	7,648
						General-Voted	923	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228
			Total Object Head-- 1 :						17,67,442	0	1,03,530	13,200	16,50,712	17,67,442
					02. Wages	General-Voted	293	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	488	Voucher	41,995	0	0	0	41,995	41,995
						General-Voted	491	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	493	Voucher	2,14,298	0	0	0	2,14,298	2,14,298
						General-Voted	496	Voucher	90,000	0	0	0	90,000	90,000
			Total Object Head-- 2 :						7,10,956	0	0	0	7,10,956	7,10,956
					(11) Travel Expenses	General-Voted	1091	Voucher	31,190	0	0	0	31,190	31,190

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

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		03 COUNCIL OF MINISTERS													
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/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				31,190	0	0	0	31,190	31,190	
					(13) Office Expenses	General-Voted	486	Voucher	3,838	0	0	0	3,838	3,838	
					Total Object Head-- 11 :				31,190	0	0	0	31,190	31,190	
					Total Object Head-- 13 :				3,838	0	0	0	3,838	3,838	
					Total Sub Head :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426	
					Total Minor Head 90 :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426	
					Total Sub Major Head 0 :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426	
					Total Major Head 2052 :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426	
					Total of Month :				45,79,531	0	1,03,530	13,200	44,62,801	45,79,531	
Month of Account:		JUL/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	857	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	1477	Voucher	90,699	0	0	0	90,699	90,699	
						General-Voted	1480	Voucher	1,90,368	0	0	0	1,90,368	1,90,368	
						General-Voted	2200	Voucher	4,77,174	0	0	0	4,77,174	4,77,174	
						General-Voted	2201	Voucher	44,878	0	0	0	44,878	44,878	
						General-Voted	2264	Voucher	3,31,817	0	0	0	3,31,817	3,31,817	
						General-Voted	2265	Voucher	88,000	0	0	0	88,000	88,000	

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

Page No.

7

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 03 COUNCIL OF MINISTERS

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/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	2266	Voucher	1,36,775	0	0	0	1,36,775	1,36,775
Total Object Head-- 13 :									13,59,711	0	0	0	13,59,711	13,59,711
Total Sub Head :									17,71,711	0	0	0	17,71,711	17,71,711
Total Minor Head 101 :									17,71,711	0	0	0	17,71,711	17,71,711
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2058	Voucher	1,46,387	0	0	0	1,46,387	1,46,387
						General-Voted	2207	Voucher	3,49,724	0	0	0	3,49,724	3,49,724
Total Object Head-- 20 :									4,96,111	0	0	0	4,96,111	4,96,111
Total Sub Head :									4,96,111	0	0	0	4,96,111	4,96,111
Total Minor Head 104 :									4,96,111	0	0	0	4,96,111	4,96,111
Total Sub Major Head 0 :									22,67,822	0	0	0	22,67,822	22,67,822
Total Major Head 2013 :									22,67,822	0	0	0	22,67,822	22,67,822
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1704	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	604	Voucher	13,52,674	0	97,930	13,200	12,41,544	13,52,674
						General-Voted	623	Voucher	2,39,888	0	8,600	0	2,31,288	2,39,888
Total Object Head-- 1 :									16,10,562	0	1,06,530	13,200	14,90,832	16,10,562
					02. Wages	General-Voted	639	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	641	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	644	Voucher	2,18,964	0	0	0	2,18,964	2,18,964
						General-Voted	645	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	646	Voucher	38,328	0	0	0	38,328	38,328

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		03 COUNCIL OF MINISTERS												
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/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				7,11,482	0	0	0	7,11,482	7,11,482
					06. Medical Treatment	General-Voted	1031	Voucher	17,044	0	0	0	17,044	17,044
					Total Object Head-- 2 :				7,11,482	0	0	0	7,11,482	7,11,482
					Total Object Head-- 6 :				17,044	0	0	0	17,044	17,044
					Total Sub Head :				23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
					Total Minor Head 90 :				23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
					Total Sub Major Head 0 :				23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
					Total Major Head 2052 :				23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
					Total of Month :				46,06,910	0	1,06,530	13,200	44,87,180	46,06,910
Month of Account: AUG/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	554	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	1971	Voucher	27,856	0	0	0	27,856	27,856
						General-Voted	558	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	560	Voucher	1,61,944	0	0	0	1,61,944	1,61,944
					Total Object Head-- 2 :				2,04,463	0	0	0	2,04,463	2,04,463
					13. Office Expenses	General-Voted	1300	Voucher	31,468	0	0	0	31,468	31,468
						General-Voted	1301							

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 03 COUNCIL OF MINISTERS

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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	1301	Voucher	2,63,500	0	0	0	2,63,500	2,63,500
						General-Voted	2387	Voucher	2,44,332	0	0	0	2,44,332	2,44,332
						General-Voted	2388	Voucher	2,46,054	0	0	0	2,46,054	2,46,054
						General-Voted	2415	Voucher	3,53,274	0	0	0	3,53,274	3,53,274
						General-Voted	2416	Voucher	2,19,021	0	0	0	2,19,021	2,19,021
						General-Voted	2417	Voucher	2,92,906	0	0	0	2,92,906	2,92,906
						General-Voted	2460	Voucher	59,000	0	0	0	59,000	59,000
						Total Object Head-- 13 :			17,09,555	0	0	0	17,09,555	17,09,555
					28. Professional Services.	General-Voted	2386	Voucher	10,342	0	0	0	10,342	10,342
						Total Object Head-- 28 :			10,342	0	0	0	10,342	10,342
					50.Other Charges	General-Voted	1386	Voucher	58,667	0	0	0	58,667	58,667
						Total Object Head-- 50 :			58,667	0	0	0	58,667	58,667
					Total Sub Head :				21,89,027	0	0	0	21,89,027	21,89,027
					Total Minor Head 101 :				21,89,027	0	0	0	21,89,027	21,89,027
		105	(04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1007	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						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 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Major Head 0 :				20,21,89,027	0	0	0	20,21,89,027	20,21,89,027
					Total Major Head 2013 :				20,21,89,027	0	0	0	20,21,89,027	20,21,89,027

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 03 COUNCIL OF MINISTERS

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/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	(01) Salaries	General-Voted	1828	Voucher	10,912	0	0	0	10,912	10,912					
						General-Voted	802	Voucher	2,46,824	0	8,900	0	2,37,924	2,46,824					
						General-Voted	810	Voucher	13,86,482	0	98,300	13,200	12,74,982	13,86,482					
					Total Object Head-- 1 :									16,44,218	0	1,07,200	13,200	15,23,818	16,44,218
					02. Wages	General-Voted	488	Voucher	2,23,271	0	0	0	2,23,271	2,23,271					
						General-Voted	489	Voucher	90,000	0	0	0	90,000	90,000					
						General-Voted	490	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					
					Total Object Head-- 2 :									6,63,271	0	0	0	6,63,271	6,63,271
					06. Medical Treatment	General-Voted	1391	Voucher	62,263	0	0	0	62,263	62,263					
						General-Voted	2020	Voucher	10,716	0	0	0	10,716	10,716					
					Total Object Head-- 6 :									72,979	0	0	0	72,979	72,979
					(11) Travel Expenses	General-Voted	2352	Voucher	48,970	0	0	0	48,970	48,970					
					Total Object Head-- 11 :									48,970	0	0	0	48,970	48,970
					(13) Office Expenses	General-Voted	2371	Voucher	3,838	0	0	0	3,838	3,838					
					Total Object Head-- 13 :									3,838	0	0	0	3,838	3,838
					Total Sub Head :									24,33,276	0	1,07,200	13,200	23,12,876	24,33,276
					Total Minor Head 90 :									24,33,276	0	1,07,200	13,200	23,12,876	24,33,276
					Total Sub Major Head 0 :									24,33,276	0	1,07,200	13,200	23,12,876	24,33,276
					Total Major Head 2052 :									24,33,276	0	1,07,200	13,200	23,12,876	24,33,276
					Total of Month :									20,46,22,303	0	1,07,200	13,200	20,45,01,903	20,46,22,303

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		03 COUNCIL OF MINISTERS												
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/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	101	(01) Chief Minister	0	01. Salaries	General-Voted	11	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	1064	Voucher	13,548	0	0	0	13,548	13,548	
					General-Voted	8	Voucher	14,663	0	0	0	14,663	14,663	
					General-Voted	9	Voucher	76,838	0	0	0	76,838	76,838	
Total Object Head-- 2 :									1,05,049	0	0	0	1,05,049	1,05,049
13. Office Expenses					General-Voted	1065	Voucher	2,43,406	0	0	0	2,43,406	2,43,406	
					General-Voted	1066	Voucher	2,07,961	0	0	0	2,07,961	2,07,961	
					General-Voted	1067	Voucher	61,368	0	0	0	61,368	61,368	
					General-Voted	1068	Voucher	2,19,151	0	0	0	2,19,151	2,19,151	
					General-Voted	1326	Voucher	43,477	0	0	0	43,477	43,477	
					General-Voted	1327	Voucher	8,790	0	0	0	8,790	8,790	
					General-Voted	1328	Voucher	1,21,943	0	0	0	1,21,943	1,21,943	
					General-Voted	1329	Voucher	1,23,563	0	0	0	1,23,563	1,23,563	
					General-Voted	1330	Voucher	2,12,400	0	0	0	2,12,400	2,12,400	
					General-Voted	1467	Voucher	46,340	0	0	0	46,340	46,340	
					General-Voted	1468	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted	1471	Voucher	1,05,278	0	0	0	1,05,278	1,05,278	
					General-Voted	1473	Voucher	56,288	0	0	0	56,288	56,288	
					General-Voted	1576	Voucher	1,29,973	0	0	0	1,29,973	1,29,973	
					General-Voted	1923	Voucher	68,323	0	0	0	68,323	68,323	
					General-Voted	1924	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted	2074	Voucher	32,500	0	0	0	32,500	32,500	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 03 COUNCIL OF MINISTERS

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/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	2075	Voucher	2,17,337	0	0	0	2,17,337	2,17,337
						General-Voted	2129	Voucher	20,294	0	0	0	20,294	20,294
						General-Voted	2130	Voucher	9,09,266	0	0	0	9,09,266	9,09,266
					Total Object Head-- 13 :				29,01,658	0	0	0	29,01,658	29,01,658
					28. Professional Services.	General-Voted	1470	Voucher	3,71,119	0	0	0	3,71,119	3,71,119
					Total Object Head-- 28 :				3,71,119	0	0	0	3,71,119	3,71,119
					50.Other Charges	General-Voted	1466	Voucher	38,667	0	0	0	38,667	38,667
						General-Voted	1574	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 50 :				78,667	0	0	0	78,667	78,667
					Total Sub Head :				36,62,493	0	0	0	36,62,493	36,62,493
					Total Minor Head 101 :				36,62,493	0	0	0	36,62,493	36,62,493
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1469	Voucher	15,433	0	0	0	15,433	15,433
					Total Object Head-- 20 :				15,433	0	0	0	15,433	15,433
					Total Sub Head :				15,433	0	0	0	15,433	15,433
					Total Minor Head 104 :				15,433	0	0	0	15,433	15,433
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2076	Voucher	18,72,406	0	0	0	18,72,406	18,72,406
					Total Object Head-- 11 :				18,72,406	0	0	0	18,72,406	18,72,406
					Total Sub Head :				18,72,406	0	0	0	18,72,406	18,72,406
					Total Minor Head 108 :				18,72,406	0	0	0	18,72,406	18,72,406

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		03 COUNCIL OF MINISTERS											
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/2023													
Major Head	Sub Major 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			Total Sub Major Head 0 :				55,50,332	0	0	0	55,50,332	55,50,332
				Total Major Head 2013 :				55,50,332	0	0	0	55,50,332	55,50,332
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries								
					General-Voted	1717	Voucher	19,928	0	0	0	19,928	19,928
					General-Voted	2247	Voucher	3,600	0	0	0	3,600	3,600
					General-Voted	617	Voucher	1,811	0	0	0	1,811	1,811
					General-Voted	618	Voucher	2,46,824	0	8,900	0	2,37,924	2,46,824
					General-Voted	619	Voucher	12,47,516	0	90,650	13,200	11,43,666	12,47,516
					General-Voted	628	Voucher	21,741	0	0	0	21,741	21,741
					General-Voted	629	Voucher	32,610	0	0	0	32,610	32,610
					Total Object Head-- 1 :			15,74,030	0	99,550	13,200	14,61,280	15,74,030
					02. Wages								
					General-Voted	762	Voucher	2,23,271	0	0	0	2,23,271	2,23,271
					General-Voted	765	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted	767	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					Total Object Head-- 2 :			6,63,271	0	0	0	6,63,271	6,63,271
					06. Medical Treatment								
					General-Voted	1088	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000
					(13) Office Expenses								
					General-Voted	1425	Voucher	3,835	0	0	0	3,835	3,835
					Total Object Head-- 13 :			3,835	0	0	0	3,835	3,835
					Total Sub Head :			24,66,136	0	99,550	13,200	23,53,386	24,66,136
					Total Minor Head 90 :			24,66,136	0	99,550	13,200	23,53,386	24,66,136

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	03	COUNCIL OF MINISTERS												
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/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 :				24,66,136	0	99,550	13,200	23,53,386	24,66,136
					Total Major Head 2052 :				24,66,136	0	99,550	13,200	23,53,386	24,66,136
					Total of Month :				80,16,468	0	99,550	13,200	79,03,718	80,16,468
					Total of DDO 4600001 :				42,98,39,065	0	6,54,570	79,200	42,91,05,295	42,98,39,065
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									42,98,39,065
<u>Summary of DDO wise expenditure</u>														
2013	00	101	(01)	Chief Minister	0	01. Salaries		General-Voted						11,96,129
2013	00	101	(01)	Chief Minister	0	02. Wages		General-Voted						3,09,512
2013	00	101	(01)	Chief Minister	0	13. Office Expenses		General-Voted						84,36,444
2013	00	101	(01)	Chief Minister	0	28. Professional Services.		General-Voted						21,40,978
2013	00	101	(01)	Chief Minister	0	50.Other Charges		General-Voted						1,37,334
2013	00	104	(01)	Chief Minister	0	20. Hispitality Expenses		General-Voted						13,84,526
2013	00	105	(04)	Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)		General-Voted						20,00,00,000

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 03 COUNCIL OF MINISTERS**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	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	General-Voted	20,00,00,000
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	18,72,406
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	99,49,863
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	39,70,403
2052	00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted	3,15,023
2052	00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	1,11,697
2052	00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	14,750
							42,98,39,065