

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 03 COUNCIL OF MINISTERS

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: 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             | 108        | (03) Deputy Ministers/Parliamentary Secretaries | 0           | 12. Foreign Travel Expenses | General-Voted | 1        | Voucher | 92,083               | 0                | 0                                  | 0        | 92,083                  | 92,083              |
| <b>Total Object Head-- 12 :</b> |                |            |   |             |                             |               |          |         | <b>92,083</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,083</b>           | <b>92,083</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                             |               |          |         | <b>92,083</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,083</b>           | <b>92,083</b>       |
| <b>Total Minor Head 108 :</b>   |                |            |   |             |                             |               |          |         | <b>92,083</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,083</b>           | <b>92,083</b>       |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |                             |               |          |         | <b>92,083</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,083</b>           | <b>92,083</b>       |
| <b>Total Major Head 2013 :</b>  |                |            |   |             |                             |               |          |         | <b>92,083</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,083</b>           | <b>92,083</b>       |
| <b>Total of Month :</b>         |                |            |   |             |                             |               |          |         | <b>92,083</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,083</b>           | <b>92,083</b>       |
| <b>Total of DDO 9965 :</b>      |                |            |   |             |                             |               |          |         | <b>92,083</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,083</b>           | <b>92,083</b>       |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****92,083**Summary of DDO wise expenditure

|      |    |     |   |   |                             |               |  |  |  |  |  |  |  |        |
|------|----|-----|---|---|-----------------------------|---------------|--|--|--|--|--|--|--|--------|
| 2013 | 00 | 108 | (03) Deputy Ministers/Parliamentary Secretaries | 0 | 12. Foreign Travel Expenses | General-Voted |  |  |  |  |  |  |  | 92,083 |
|      |    |     |   |   |                             |               |  |  |  |  |  |  |  | 92,083 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                 |          | 03 COUNCIL OF MINISTERS   |                                    |             |                                |                                |          |                  |                      |                  |                                    |                  |                         |                     |                 |               |                  |                  |
|---------------------------------|----------|---|------------------------------------|-------------|--------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| <b>Department :</b>             |          | C.M. Secretariat Department   |                                    |             |                                |                                |          |                  |                      |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>Treasury :</b>               |          | Shillong (South) Treasury   |                                    |             |                                |                                |          |                  |                      |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>D.D.O. :</b>                 |          | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                |                                |          |                  |                      |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>Month of Account:</b>        |          | APR/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       | 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            |                 |               |                  |                  |
|                                 |          |   |                                    |             | <b>Total Object Head-- 1 :</b> |                                |          |                  |                      |                  |                                    |                  | <b>16,12,163</b>        | <b>0</b>            | <b>1,34,230</b> | <b>13,200</b> | <b>14,64,733</b> | <b>16,12,163</b> |
|                                 |          |   |                                    |             | (02) Wages                     | General-Voted                  | 1097     | Voucher          | 1,53,466             | 0                | 0                                  | 1,53,466         | 1,53,466                |                     |                 |               |                  |                  |
|                                 |          |   |                                    |             |                                | General-Voted                  | 883      | Voucher          | 90,000               | 0                | 0                                  | 90,000           | 90,000                  |                     |                 |               |                  |                  |
|                                 |          |   |                                    |             | <b>Total Object Head-- 2 :</b> |                                |          |                  |                      |                  |                                    |                  | <b>2,43,466</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>2,43,466</b>  | <b>2,43,466</b>  |
|                                 |          |   |                                    |             | <b>Total Sub Head :</b>        |                                |          |                  |                      |                  |                                    |                  | <b>18,55,629</b>        | <b>0</b>            | <b>1,34,230</b> | <b>13,200</b> | <b>17,08,199</b> | <b>18,55,629</b> |
|                                 |          |   |                                    |             | <b>Total Minor Head 90 :</b>   |                                |          |                  |                      |                  |                                    |                  | <b>18,55,629</b>        | <b>0</b>            | <b>1,34,230</b> | <b>13,200</b> | <b>17,08,199</b> | <b>18,55,629</b> |
| <b>Total Sub Major Head 0 :</b> |          |   |                                    |             |                                |                                |          | <b>18,55,629</b> | <b>0</b>             | <b>1,34,230</b>  | <b>13,200</b>                      | <b>17,08,199</b> | <b>18,55,629</b>        |                     |                 |               |                  |                  |
| <b>Total Major Head 2052 :</b>  |          |   |                                    |             |                                |                                |          | <b>18,55,629</b> | <b>0</b>             | <b>1,34,230</b>  | <b>13,200</b>                      | <b>17,08,199</b> | <b>18,55,629</b>        |                     |                 |               |                  |                  |
| <b>Total of Month :</b>         |          |   |                                    |             |                                |                                |          | <b>18,55,629</b> | <b>0</b>             | <b>1,34,230</b>  | <b>13,200</b>                      | <b>17,08,199</b> | <b>18,55,629</b>        |                     |                 |               |                  |                  |
| <b>Month of Account:</b>        |          | 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           | 01. Salaries                   | General-Voted                  | 1534     | Voucher          | 3,72,129             | 0                | 0                                  | 0                | 3,72,129                | 3,72,129            |                 |               |                  |                  |
|                                 |          |   |                                    |             |                                | <b>Total Object Head-- 1 :</b> |          |                  |                      |                  |                                    |                  |                         | <b>3,72,129</b>     | <b>0</b>        | <b>0</b>      | <b>0</b>         | <b>3,72,129</b>  |
|                                 |          |   |                                    |             | 13. Office Expenses            | General-Voted                  | 1536     |                  |                      |                  |                                    |                  |                         |                     |                 |               |                  |                  |

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**Shillong**

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>               |  | 03 COUNCIL OF MINISTERS   |  |                                 |                               |                                 |                     |                          |                                 |                  |                                    |                     |                         |                     |                     |                     |                  |                  |
|-------------------------------|--|---|--|---------------------------------|-------------------------------|---------------------------------|---------------------|--------------------------|---------------------------------|------------------|------------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|------------------|------------------|
| <b>Department :</b>           |  | C.M. Secretariat Department   |  |                                 |                               |                                 |                     |                          |                                 |                  |                                    |                     |                         |                     |                     |                     |                  |                  |
| <b>Treasury :</b>             |  | Shillong (South) Treasury   |  |                                 |                               |                                 |                     |                          |                                 |                  |                                    |                     |                         |                     |                     |                     |                  |                  |
| <b>D.D.O. :</b>               |  | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |  |                                 |                               |                                 |                     |                          |                                 |                  |                                    |                     |                         |                     |                     |                     |                  |                  |
| <b>Month of Account:</b>      |  | MAY/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                               | 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            |                     |                     |                  |                  |
|                               |  |   |  |                                 |                               | <b>Total Object Head-- 13 :</b> |                     |                          | <b>7,55,452</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b>            | <b>7,55,452</b>         | <b>7,55,452</b>     |                     |                     |                  |                  |
|                               |  |   |  |                                 | 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            |                     |                     |                  |                  |
|                               |  |   |  |                                 |                               | <b>Total Object Head-- 28 :</b> |                     |                          | <b>14,33,700</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b>            | <b>14,33,700</b>        | <b>14,33,700</b>    |                     |                     |                  |                  |
|                               |  |   |  |                                 | <b>Total Sub Head :</b>       |                                 |                     |                          |                                 |                  |                                    |                     | <b>25,61,281</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>25,61,281</b> | <b>25,61,281</b> |
|                               |  |   |  |                                 | <b>Total Minor Head 101 :</b> |                                 |                     |                          |                                 |                  |                                    |                     | <b>25,61,281</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>25,61,281</b> | <b>25,61,281</b> |
|                               |  |   |  |                                 | 104                           | (01) Chief Minister             | 0                   | 20. Hispitality Expenses | General-Voted                   | 2351             | Voucher                            | 8,42,762            | 0                       | 0                   | 0                   | 8,42,762            | 8,42,762         |                  |
|                               |  |   |  |                                 |                               |                                 |                     |                          | <b>Total Object Head-- 20 :</b> |                  |                                    | <b>8,42,762</b>     | <b>0</b>                | <b>0</b>            | <b>0</b>            | <b>8,42,762</b>     | <b>8,42,762</b>  |                  |
|                               |  |   |  |                                 |                               |                                 |                     |                          | <b>Total Sub Head :</b>         |                  |                                    |                     |                         |                     |                     |                     | <b>8,42,762</b>  | <b>0</b>         |
| <b>Total Minor Head 104 :</b> |  |   |  |                                 |                               |                                 |                     | <b>8,42,762</b>          | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>8,42,762</b>     | <b>8,42,762</b>         |                     |                     |                     |                  |                  |
| 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        |                         |                     |                     |                     |                  |                  |
|                               |  |   |  | <b>Total Object Head-- 36 :</b> |                               |                                 | <b>20,00,00,000</b> | <b>0</b>                 | <b>0</b>                        | <b>0</b>         | <b>20,00,00,000</b>                | <b>20,00,00,000</b> |                         |                     |                     |                     |                  |                  |
|                               |  |   |  | <b>Total Sub Head :</b>         |                               |                                 |                     |                          |                                 |                  |                                    | <b>20,00,00,000</b> | <b>0</b>                | <b>0</b>            | <b>20,00,00,000</b> | <b>20,00,00,000</b> |                  |                  |
| <b>Total Minor Head 105 :</b> |  |   |  |                                 |                               |                                 |                     | <b>20,00,00,000</b>      | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>20,00,00,000</b> | <b>20,00,00,000</b>     |                     |                     |                     |                  |                  |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                   |                | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|-----------------------------------|----------------|---|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>               |                | C.M. Secretariat Department   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                 |                | Shillong (South) Treasury   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> 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             |   |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>20,34,04,043</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>20,34,04,043</b>     | <b>20,34,04,043</b> |
|                                   |                |   |                                    |             | <b>Total Major Head 2013 :</b>  |               |          |         | <b>20,34,04,043</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>20,34,04,043</b>     | <b>20,34,04,043</b> |
| 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              |
|                                   |                |   |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>17,41,448</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>16,24,718</b>        | <b>17,41,448</b>    |
|                                   |                |   |                                    |             | 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              |
|                                   |                |   |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>9,77,957</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>9,77,957</b>         | <b>9,77,957</b>     |
|                                   |                |   |                                    |             | (11) Travel Expenses            | General-Voted | 2091     | Voucher | 31,537               | 0                | 0                                  | 0             | 31,537                  | 31,537              |
|                                   |                |   |                                    |             | <b>Total Object Head-- 11 :</b> |               |          |         | <b>31,537</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>31,537</b>           | <b>31,537</b>       |
|                                   |                |   |                                    |             | (13) Office Expenses            | General-Voted | 1773     | Voucher | 3,239                | 0                | 0                                  | 0             | 3,239                   | 3,239               |
|                                   |                |   |                                    |             | <b>Total Object Head-- 13 :</b> |               |          |         | <b>3,239</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,239</b>            | <b>3,239</b>        |
|                                   |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | <b>27,54,181</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>26,37,451</b>        | <b>27,54,181</b>    |
|                                   |                |   |                                    |             | <b>Total Minor Head 90 :</b>    |               |          |         | <b>27,54,181</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>26,37,451</b>        | <b>27,54,181</b>    |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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                    |                     |
| 2052       | 00       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>27,54,181</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>26,37,451</b>        | <b>27,54,181</b>    |
|            |          |            |          |             | <b>Total Major Head 2052 :</b>  |               |          |      | <b>27,54,181</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>26,37,451</b>        | <b>27,54,181</b>    |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>20,61,58,224</b>  | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>20,60,41,494</b>     | <b>20,61,58,224</b> |

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            |
|            |          |            |                     |             | <b>Total Object Head-- 13 :</b> |               |          |         | <b>17,10,068</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>17,10,068</b>        | <b>17,10,068</b>    |
|            |          |            |                     |             | 28. Professional Services.      | General-Voted | 1003     | Voucher | 3,25,817             | 0                | 0                                  | 0        | 3,25,817                | 3,25,817            |
|            |          |            |                     |             | <b>Total Object Head-- 28 :</b> |               |          |         | <b>3,25,817</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,25,817</b>         | <b>3,25,817</b>     |
|            |          |            |                     |             | <b>Total Sub Head :</b>         |               |          |         | <b>20,35,885</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,35,885</b>        | <b>20,35,885</b>    |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>          |                | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | C.M. Secretariat Department   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>        |                | Shillong (South) Treasury   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | JUN/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   |                                    |             | <b>Total Minor Head 101 :</b>   |               |          |         | <b>20,35,885</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>20,35,885</b>        | <b>20,35,885</b>    |
|                          |                | 104   | (01) Chief Minister                | 0           | 20. Hispitality Expenses        | General-Voted | 1008     | Voucher | 30,220               | 0                | 0                                  | 0             | 30,220                  | 30,220              |
|                          |                |   |                                    |             | <b>Total Object Head-- 20 :</b> |               |          |         | <b>30,220</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>30,220</b>           | <b>30,220</b>       |
|                          |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | <b>30,220</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>30,220</b>           | <b>30,220</b>       |
|                          |                |   |                                    |             | <b>Total Minor Head 104 :</b>   |               |          |         | <b>30,220</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>30,220</b>           | <b>30,220</b>       |
|                          |                |   |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>20,66,105</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>20,66,105</b>        | <b>20,66,105</b>    |
|                          |                |   |                                    |             | <b>Total Major Head 2013 :</b>  |               |          |         | <b>20,66,105</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>20,66,105</b>        | <b>20,66,105</b>    |
| 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            |
|                          |                |   |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>17,67,442</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>16,50,712</b>        | <b>17,67,442</b>    |
|                          |                |   |                                    |             | 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              |
|                          |                |   |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>7,10,956</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>7,10,956</b>         | <b>7,10,956</b>     |
|                          |                |   |                                    |             | (11) Travel Expenses            | General-Voted | 1091     | Voucher | 31,190               | 0                | 0                                  | 0             | 31,190                  | 31,190              |

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                   |                | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|-----------------------------------|----------------|---|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>               |                | C.M. Secretariat Department   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                 |                | Shillong (South) Treasury   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> 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            |               |          |         | <b>31,190</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>31,190</b>           | <b>31,190</b>       |
|                                   |                |   |                                    |             | (13) Office Expenses            | General-Voted | 486      | Voucher | 3,838                | 0                | 0                                  | 0             | 3,838                   | 3,838               |
|                                   |                |   |                                    |             | <b>Total Object Head-- 11 :</b> |               |          |         | <b>31,190</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>31,190</b>           | <b>31,190</b>       |
|                                   |                |   |                                    |             | <b>Total Object Head-- 13 :</b> |               |          |         | <b>3,838</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,838</b>            | <b>3,838</b>        |
|                                   |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | <b>25,13,426</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>23,96,696</b>        | <b>25,13,426</b>    |
|                                   |                |   |                                    |             | <b>Total Minor Head 90 :</b>    |               |          |         | <b>25,13,426</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>23,96,696</b>        | <b>25,13,426</b>    |
|                                   |                |   |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>25,13,426</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>23,96,696</b>        | <b>25,13,426</b>    |
|                                   |                |   |                                    |             | <b>Total Major Head 2052 :</b>  |               |          |         | <b>25,13,426</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>23,96,696</b>        | <b>25,13,426</b>    |
|                                   |                |   |                                    |             | <b>Total of Month :</b>         |               |          |         | <b>45,79,531</b>     | <b>0</b>         | <b>1,03,530</b>                    | <b>13,200</b> | <b>44,62,801</b>        | <b>45,79,531</b>    |
| <b>Month of Account:</b> 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            |
|                                   |                |   |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>4,12,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,12,000</b>         | <b>4,12,000</b>     |
|                                   |                |   |                                    |             | 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              |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                 |                | 03 COUNCIL OF MINISTERS   |                                    |             |                          |               |          |         |                      |                  |                                    |               |                         |                     |
|---------------------------------|----------------|---|------------------------------------|-------------|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>             |                | C.M. Secretariat Department   |                                    |             |                          |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>               |                | Shillong (South) Treasury   |                                    |             |                          |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                 |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                          |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>        |                | 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            |
| <b>Total Object Head-- 13 :</b> |                |   |                                    |             |                          |               |          |         | <b>13,59,711</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>13,59,711</b>        | <b>13,59,711</b>    |
| <b>Total Sub Head :</b>         |                |   |                                    |             |                          |               |          |         | <b>17,71,711</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>17,71,711</b>        | <b>17,71,711</b>    |
| <b>Total Minor Head 101 :</b>   |                |   |                                    |             |                          |               |          |         | <b>17,71,711</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>17,71,711</b>        | <b>17,71,711</b>    |
|                                 |                | 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            |
| <b>Total Object Head-- 20 :</b> |                |   |                                    |             |                          |               |          |         | <b>4,96,111</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,96,111</b>         | <b>4,96,111</b>     |
| <b>Total Sub Head :</b>         |                |   |                                    |             |                          |               |          |         | <b>4,96,111</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,96,111</b>         | <b>4,96,111</b>     |
| <b>Total Minor Head 104 :</b>   |                |   |                                    |             |                          |               |          |         | <b>4,96,111</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,96,111</b>         | <b>4,96,111</b>     |
| <b>Total Sub Major Head 0 :</b> |                |   |                                    |             |                          |               |          |         | <b>22,67,822</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>22,67,822</b>        | <b>22,67,822</b>    |
| <b>Total Major Head 2013 :</b>  |                |   |                                    |             |                          |               |          |         | <b>22,67,822</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>22,67,822</b>        | <b>22,67,822</b>    |
| 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            |
| <b>Total Object Head-- 1 :</b>  |                |   |                                    |             |                          |               |          |         | <b>16,10,562</b>     | <b>0</b>         | <b>1,06,530</b>                    | <b>13,200</b> | <b>14,90,832</b>        | <b>16,10,562</b>    |
|                                 |                |   |                                    |             | 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**  
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Run Date :

08/05/2024

| <b>Demand :</b>          |                | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | C.M. Secretariat Department   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>        |                | Shillong (South) Treasury   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | 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              |
|                          |                |   |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>7,11,482</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>7,11,482</b>         | <b>7,11,482</b>     |
|                          |                |   |                                    |             | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>17,044</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>17,044</b>           | <b>17,044</b>       |
|                          |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | <b>23,39,088</b>     | <b>0</b>         | <b>1,06,530</b>                    | <b>13,200</b> | <b>22,19,358</b>        | <b>23,39,088</b>    |
|                          |                |   |                                    |             | <b>Total Minor Head 90 :</b>    |               |          |         | <b>23,39,088</b>     | <b>0</b>         | <b>1,06,530</b>                    | <b>13,200</b> | <b>22,19,358</b>        | <b>23,39,088</b>    |
|                          |                |   |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>23,39,088</b>     | <b>0</b>         | <b>1,06,530</b>                    | <b>13,200</b> | <b>22,19,358</b>        | <b>23,39,088</b>    |
|                          |                |   |                                    |             | <b>Total Major Head 2052 :</b>  |               |          |         | <b>23,39,088</b>     | <b>0</b>         | <b>1,06,530</b>                    | <b>13,200</b> | <b>22,19,358</b>        | <b>23,39,088</b>    |
|                          |                |   |                                    |             | <b>Total of Month :</b>         |               |          |         | <b>46,06,910</b>     | <b>0</b>         | <b>1,06,530</b>                    | <b>13,200</b> | <b>44,87,180</b>        | <b>46,06,910</b>    |
| <b>Month of Account:</b> |                | 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            |
|                          |                |   |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>2,06,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,06,000</b>         | <b>2,06,000</b>     |
|                          |                |   |                                    |             | 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            |
|                          |                |   |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>2,04,463</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,04,463</b>         | <b>2,04,463</b>     |
|                          |                |   |                                    |             | 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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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           | 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              |
|            |                |            |                                      |             |                                 | <b>Total Object Head-- 13 :</b> |          |         | <b>17,09,555</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>17,09,555</b>        | <b>17,09,555</b>    |
|            |                |            |                                      |             | 28. Professional Services.      | General-Voted                   | 2386     | Voucher | 10,342               | 0                | 0                                  | 0        | 10,342                  | 10,342              |
|            |                |            |                                      |             |                                 | <b>Total Object Head-- 28 :</b> |          |         | <b>10,342</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,342</b>           | <b>10,342</b>       |
|            |                |            |                                      |             | 50.Other Charges                | General-Voted                   | 1386     | Voucher | 58,667               | 0                | 0                                  | 0        | 58,667                  | 58,667              |
|            |                |            |                                      |             |                                 | <b>Total Object Head-- 50 :</b> |          |         | <b>58,667</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>58,667</b>           | <b>58,667</b>       |
|            |                |            |                                      |             | <b>Total Sub Head :</b>         |                                 |          |         | <b>21,89,027</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,89,027</b>        | <b>21,89,027</b>    |
|            |                |            |                                      |             | <b>Total Minor Head 101 :</b>   |                                 |          |         | <b>21,89,027</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,89,027</b>        | <b>21,89,027</b>    |
|            |                | 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        |
|            |                |            |                                      |             |                                 | <b>Total Object Head-- 36 :</b> |          |         | <b>20,00,00,000</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,00,00,000</b>     | <b>20,00,00,000</b> |
|            |                |            |                                      |             | <b>Total Sub Head :</b>         |                                 |          |         | <b>20,00,00,000</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,00,00,000</b>     | <b>20,00,00,000</b> |
|            |                |            |                                      |             | <b>Total Minor Head 105 :</b>   |                                 |          |         | <b>20,00,00,000</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,00,00,000</b>     | <b>20,00,00,000</b> |
|            |                |            |                                      |             | <b>Total Sub Major Head 0 :</b> |                                 |          |         | <b>20,21,89,027</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,21,89,027</b>     | <b>20,21,89,027</b> |
|            |                |            |                                      |             | <b>Total Major Head 2013 :</b>  |                                 |          |         | <b>20,21,89,027</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,21,89,027</b>     | <b>20,21,89,027</b> |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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           |                 |               |                     |                     |
|            |                |            |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         |                      |                  |                                    |        | <b>16,44,218</b>        | <b>0</b>            | <b>1,07,200</b> | <b>13,200</b> | <b>15,23,818</b>    | <b>16,44,218</b>    |
|            |                |            |                                    |             | 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            |                 |               |                     |                     |
|            |                |            |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         |                      |                  |                                    |        | <b>6,63,271</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>6,63,271</b>     | <b>6,63,271</b>     |
|            |                |            |                                    |             | 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              |                 |               |                     |                     |
|            |                |            |                                    |             | <b>Total Object Head-- 6 :</b>  |               |          |         |                      |                  |                                    |        | <b>72,979</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>72,979</b>       | <b>72,979</b>       |
|            |                |            |                                    |             | (11) Travel Expenses            | General-Voted | 2352     | Voucher | 48,970               | 0                | 0                                  | 0      | 48,970                  | 48,970              |                 |               |                     |                     |
|            |                |            |                                    |             | <b>Total Object Head-- 11 :</b> |               |          |         |                      |                  |                                    |        | <b>48,970</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>48,970</b>       | <b>48,970</b>       |
|            |                |            |                                    |             | (13) Office Expenses            | General-Voted | 2371     | Voucher | 3,838                | 0                | 0                                  | 0      | 3,838                   | 3,838               |                 |               |                     |                     |
|            |                |            |                                    |             | <b>Total Object Head-- 13 :</b> |               |          |         |                      |                  |                                    |        | <b>3,838</b>            | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>3,838</b>        | <b>3,838</b>        |
|            |                |            |                                    |             | <b>Total Sub Head :</b>         |               |          |         |                      |                  |                                    |        | <b>24,33,276</b>        | <b>0</b>            | <b>1,07,200</b> | <b>13,200</b> | <b>23,12,876</b>    | <b>24,33,276</b>    |
|            |                |            |                                    |             | <b>Total Minor Head 90 :</b>    |               |          |         |                      |                  |                                    |        | <b>24,33,276</b>        | <b>0</b>            | <b>1,07,200</b> | <b>13,200</b> | <b>23,12,876</b>    | <b>24,33,276</b>    |
|            |                |            |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         |                      |                  |                                    |        | <b>24,33,276</b>        | <b>0</b>            | <b>1,07,200</b> | <b>13,200</b> | <b>23,12,876</b>    | <b>24,33,276</b>    |
|            |                |            |                                    |             | <b>Total Major Head 2052 :</b>  |               |          |         |                      |                  |                                    |        | <b>24,33,276</b>        | <b>0</b>            | <b>1,07,200</b> | <b>13,200</b> | <b>23,12,876</b>    | <b>24,33,276</b>    |
|            |                |            |                                    |             | <b>Total of Month :</b>         |               |          |         |                      |                  |                                    |        | <b>20,46,22,303</b>     | <b>0</b>            | <b>1,07,200</b> | <b>13,200</b> | <b>20,45,01,903</b> | <b>20,46,22,303</b> |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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   |                         |                     |
| 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            |
| <b>Total Object Head-- 1 :</b> |                |            |                     |             |                       |               |          |         | <b>2,06,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,06,000</b>         | <b>2,06,000</b>     |
|                                |                |            |                     |             | 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              |
| <b>Total Object Head-- 2 :</b> |                |            |                     |             |                       |               |          |         | <b>1,05,049</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,05,049</b>         | <b>1,05,049</b>     |
|                                |                |            |                     |             | 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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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            |          |               |               |                  |                  |
|                               |                     |            |                      |                                 |                               | <b>Total Object Head-- 13 :</b> |                  |                          | <b>29,01,658</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>29,01,658</b>        | <b>29,01,658</b>    |          |               |               |                  |                  |
|                               |                     |            |                      |                                 | 28. Professional Services.    | General-Voted                   | 1470             | Voucher                  | 3,71,119                        | 0                | 0                                  | 0                | 3,71,119                | 3,71,119            |          |               |               |                  |                  |
|                               |                     |            |                      |                                 |                               | <b>Total Object Head-- 28 :</b> |                  |                          | <b>3,71,119</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>3,71,119</b>         | <b>3,71,119</b>     |          |               |               |                  |                  |
|                               |                     |            |                      |                                 | 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              |          |               |               |                  |                  |
|                               |                     |            |                      |                                 |                               | <b>Total Object Head-- 50 :</b> |                  |                          | <b>78,667</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>78,667</b>           | <b>78,667</b>       |          |               |               |                  |                  |
|                               |                     |            |                      |                                 | <b>Total Sub Head :</b>       |                                 |                  |                          |                                 |                  |                                    |                  |                         | <b>36,62,493</b>    | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>36,62,493</b> | <b>36,62,493</b> |
|                               |                     |            |                      |                                 | <b>Total Minor Head 101 :</b> |                                 |                  |                          |                                 |                  |                                    |                  |                         | <b>36,62,493</b>    | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>36,62,493</b> | <b>36,62,493</b> |
|                               |                     |            |                      |                                 | 104                           | (01) Chief Minister             | 0                | 20. Hispitality Expenses | General-Voted                   | 1469             | Voucher                            | 15,433           | 0                       | 0                   | 0        | 15,433        | 15,433        |                  |                  |
|                               |                     |            |                      |                                 |                               |                                 |                  |                          | <b>Total Object Head-- 20 :</b> |                  |                                    | <b>15,433</b>    | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>15,433</b> | <b>15,433</b> |                  |                  |
|                               |                     |            |                      |                                 |                               |                                 |                  |                          | <b>Total Sub Head :</b>         |                  |                                    | <b>15,433</b>    | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>15,433</b> | <b>15,433</b> |                  |                  |
|                               |                     |            |                      |                                 | <b>Total Minor Head 104 :</b> |                                 |                  |                          |                                 |                  |                                    |                  |                         | <b>15,433</b>       | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>15,433</b>    | <b>15,433</b>    |
| 108                           | (01) Chief Minister | 0          | (11) Travel Expenses | General-Voted                   | 2076                          | Voucher                         | 18,72,406        | 0                        | 0                               | 0                | 18,72,406                          | 18,72,406        |                         |                     |          |               |               |                  |                  |
|                               |                     |            |                      | <b>Total Object Head-- 11 :</b> |                               |                                 | <b>18,72,406</b> | <b>0</b>                 | <b>0</b>                        | <b>0</b>         | <b>18,72,406</b>                   | <b>18,72,406</b> |                         |                     |          |               |               |                  |                  |
|                               |                     |            |                      | <b>Total Sub Head :</b>         |                               |                                 | <b>18,72,406</b> | <b>0</b>                 | <b>0</b>                        | <b>0</b>         | <b>18,72,406</b>                   | <b>18,72,406</b> |                         |                     |          |               |               |                  |                  |
| <b>Total Minor Head 108 :</b> |                     |            |                      |                                 |                               |                                 |                  |                          | <b>18,72,406</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>18,72,406</b>        | <b>18,72,406</b>    |          |               |               |                  |                  |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>                   |                | 03 COUNCIL OF MINISTERS   |                                    |                                 |                                 |          |         |                      |                  |                                    |               |                         |                     |
|-----------------------------------|----------------|---|------------------------------------|---------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>               |                | C.M. Secretariat Department   |                                    |                                 |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                 |                | Shillong (South) Treasury   |                                    |                                 |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |                                 |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> 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             |   |                                    | <b>Total Sub Major Head 0 :</b> |                                 |          |         | <b>55,50,332</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>55,50,332</b>        | <b>55,50,332</b>    |
|                                   |                |   |                                    | <b>Total Major Head 2013 :</b>  |                                 |          |         | <b>55,50,332</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>55,50,332</b>        | <b>55,50,332</b>    |
| 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              |
|                                   |                |   |                                    |                                 | <b>Total Object Head-- 1 :</b>  |          |         | <b>15,74,030</b>     | <b>0</b>         | <b>99,550</b>                      | <b>13,200</b> | <b>14,61,280</b>        | <b>15,74,030</b>    |
|                                   |                |   |                                    |                                 | 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            |
|                                   |                |   |                                    |                                 | <b>Total Object Head-- 2 :</b>  |          |         | <b>6,63,271</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>6,63,271</b>         | <b>6,63,271</b>     |
|                                   |                |   |                                    |                                 | 06. Medical Treatment           |          |         |                      |                  |                                    |               |                         |                     |
|                                   |                |   |                                    |                                 | General-Voted                   | 1088     | Voucher | 2,25,000             | 0                | 0                                  | 0             | 2,25,000                | 2,25,000            |
|                                   |                |   |                                    |                                 | <b>Total Object Head-- 6 :</b>  |          |         | <b>2,25,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,25,000</b>         | <b>2,25,000</b>     |
|                                   |                |   |                                    |                                 | (13) Office Expenses            |          |         |                      |                  |                                    |               |                         |                     |
|                                   |                |   |                                    |                                 | General-Voted                   | 1425     | Voucher | 3,835                | 0                | 0                                  | 0             | 3,835                   | 3,835               |
|                                   |                |   |                                    |                                 | <b>Total Object Head-- 13 :</b> |          |         | <b>3,835</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,835</b>            | <b>3,835</b>        |
|                                   |                |   |                                    |                                 | <b>Total Sub Head :</b>         |          |         | <b>24,66,136</b>     | <b>0</b>         | <b>99,550</b>                      | <b>13,200</b> | <b>23,53,386</b>        | <b>24,66,136</b>    |
|                                   |                |   |                                    |                                 | <b>Total Minor Head 90 :</b>    |          |         | <b>24,66,136</b>     | <b>0</b>         | <b>99,550</b>                      | <b>13,200</b> | <b>23,53,386</b>        | <b>24,66,136</b>    |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                   |                | 03 COUNCIL OF MINISTERS   |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|-----------------------------------|----------------|---|---------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>               |                | C.M. Secretariat Department   |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                 |                | Shillong (South) Treasury   |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> 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                    |                     |
| 2052                              | 00             |   |                     |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>24,66,136</b>     | <b>0</b>         | <b>99,550</b>                      | <b>13,200</b> | <b>23,53,386</b>        | <b>24,66,136</b>    |
|                                   |                |   |                     |             | <b>Total Major Head 2052 :</b>  |               |          |         | <b>24,66,136</b>     | <b>0</b>         | <b>99,550</b>                      | <b>13,200</b> | <b>23,53,386</b>        | <b>24,66,136</b>    |
|                                   |                |   |                     |             | <b>Total of Month :</b>         |               |          |         | <b>80,16,468</b>     | <b>0</b>         | <b>99,550</b>                      | <b>13,200</b> | <b>79,03,718</b>        | <b>80,16,468</b>    |
| <b>Month of Account:</b> OCT/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 | 936      | Voucher | 2,06,000             | 0                | 0                                  | 0             | 2,06,000                | 2,06,000            |
|                                   |                |   |                     |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>2,06,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,06,000</b>         | <b>2,06,000</b>     |
|                                   |                |   |                     |             | 02. Wages                       | General-Voted | 1038     | Voucher | 14,190               | 0                | 0                                  | 0             | 14,190                  | 14,190              |
|                                   |                |   |                     |             |                                 | General-Voted | 1039     | Voucher | 12,000               | 0                | 0                                  | 0             | 12,000                  | 12,000              |
|                                   |                |   |                     |             |                                 | General-Voted | 1040     | Voucher | 76,838               | 0                | 0                                  | 0             | 76,838                  | 76,838              |
|                                   |                |   |                     |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>1,03,028</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,03,028</b>         | <b>1,03,028</b>     |
|                                   |                |   |                     |             | 13. Office Expenses             | General-Voted | 2092     | Voucher | 58,712               | 0                | 0                                  | 0             | 58,712                  | 58,712              |
|                                   |                |   |                     |             |                                 | General-Voted | 2655     | Voucher | 3,10,828             | 0                | 0                                  | 0             | 3,10,828                | 3,10,828            |
|                                   |                |   |                     |             | <b>Total Object Head-- 13 :</b> |               |          |         | <b>3,69,540</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,69,540</b>         | <b>3,69,540</b>     |
|                                   |                |   |                     |             | <b>Total Sub Head :</b>         |               |          |         | <b>6,78,568</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>6,78,568</b>         | <b>6,78,568</b>     |
|                                   |                |   |                     |             | <b>Total Minor Head 101 :</b>   |               |          |         | <b>6,78,568</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>6,78,568</b>         | <b>6,78,568</b>     |
|                                   |                | 104   | (01) Chief Minister | 0           | 20. Hispitality Expenses        | General-Voted | 2285     | Voucher | 1,208                | 0                | 0                                  | 0             | 1,208                   | 1,208               |

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**Shillong**

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Run Date :

08/05/2024

| <b>Demand :</b>                   |                | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
|-----------------------------------|----------------|---|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>               |                | C.M. Secretariat Department   |                                    |             |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>                 |                | Shillong (South) Treasury   |                                    |             |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>                   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> OCT/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             | 104   | (01) Chief Minister                | 0           | 20. Hispitality Expenses        |               |          |         | 1,208                | 0                | 0                                  | 0      | 1,208                   | 1,208               |
|                                   |                |   |                                    |             | <b>Total Object Head-- 20 :</b> |               |          |         | 1,208                | 0                | 0                                  | 0      | 1,208                   | 1,208               |
|                                   |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | 1,208                | 0                | 0                                  | 0      | 1,208                   | 1,208               |
|                                   |                |   |                                    |             | <b>Total Minor Head 104 :</b>   |               |          |         | 1,208                | 0                | 0                                  | 0      | 1,208                   | 1,208               |
|                                   |                |   |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | 6,79,776             | 0                | 0                                  | 0      | 6,79,776                | 6,79,776            |
|                                   |                |   |                                    |             | <b>Total Major Head 2013 :</b>  |               |          |         | 6,79,776             | 0                | 0                                  | 0      | 6,79,776                | 6,79,776            |
| 2052                              | 00             | 090   | (01) Chief Minister'S Secretariat. | 0           | (01) Salaries                   | General-Voted | 2135     | Voucher | 785                  | 0                | 0                                  | 0      | 785                     | 785                 |
|                                   |                |   |                                    |             |                                 | General-Voted | 253      | Voucher | 13,59,840            | 0                | 80,650                             | 13,200 | 12,65,990               | 13,59,840           |
|                                   |                |   |                                    |             |                                 | General-Voted | 437      | Voucher | 1,21,180             | 0                | 8,900                              | 0      | 1,12,280                | 1,21,180            |
|                                   |                |   |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         | 14,81,805            | 0                | 89,550                             | 13,200 | 13,79,055               | 14,81,805           |
|                                   |                |   |                                    |             | 02. Wages                       | General-Voted | 1061     | Voucher | 90,000               | 0                | 0                                  | 0      | 90,000                  | 90,000              |
|                                   |                |   |                                    |             |                                 | General-Voted | 1062     | Voucher | 2,20,896             | 0                | 0                                  | 0      | 2,20,896                | 2,20,896            |
|                                   |                |   |                                    |             |                                 | General-Voted | 1063     | Voucher | 3,50,000             | 0                | 0                                  | 0      | 3,50,000                | 3,50,000            |
|                                   |                |   |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         | 6,60,896             | 0                | 0                                  | 0      | 6,60,896                | 6,60,896            |
|                                   |                |   |                                    |             | 06.Medical Treatment            | General-Voted | 1622     | Voucher | 21,532               | 0                | 0                                  | 0      | 21,532                  | 21,532              |
|                                   |                |   |                                    |             | <b>Total Object Head-- 6 :</b>  |               |          |         | 21,532               | 0                | 0                                  | 0      | 21,532                  | 21,532              |
|                                   |                |   |                                    |             | (11) Travel Expenses            | General-Voted | 1624     | Voucher | 34,900               | 0                | 0                                  | 0      | 34,900                  | 34,900              |
|                                   |                |   |                                    |             |                                 | General-Voted | 2444     | Voucher | 38,938               | 0                | 0                                  | 0      | 38,938                  | 38,938              |
|                                   |                |   |                                    |             | <b>Total Object Head-- 11 :</b> |               |          |         | 73,838               | 0                | 0                                  | 0      | 73,838                  | 73,838              |
|                                   |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | 22,38,071            | 0                | 89,550                             | 13,200 | 21,35,321               | 22,38,071           |



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**Shillong**

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Run Date :

08/05/2024

| <b>Demand :</b>          |                | 03 COUNCIL OF MINISTERS   |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|---------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | C.M. Secretariat Department   |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>        |                | Shillong (South) Treasury   |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                     |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | OCT/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   |                     |             | <b>Total Minor Head 90 :</b>    |               |          |         | <b>22,38,071</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>21,35,321</b>        | <b>22,38,071</b>    |
|                          |                |   |                     |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>22,38,071</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>21,35,321</b>        | <b>22,38,071</b>    |
|                          |                |   |                     |             | <b>Total Major Head 2052 :</b>  |               |          |         | <b>22,38,071</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>21,35,321</b>        | <b>22,38,071</b>    |
|                          |                |   |                     |             | <b>Total of Month :</b>         |               |          |         | <b>29,17,847</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>28,15,097</b>        | <b>29,17,847</b>    |
| <b>Month of Account:</b> |                | NOV/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 | 991      | Voucher | 2,06,000             | 0                | 0                                  | 0             | 2,06,000                | 2,06,000            |
|                          |                |   |                     |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>2,06,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,06,000</b>         | <b>2,06,000</b>     |
|                          |                |   |                     |             | 02. Wages                       | General-Voted | 992      | Voucher | 76,838               | 0                | 0                                  | 0             | 76,838                  | 76,838              |
|                          |                |   |                     |             |                                 | General-Voted | 993      | Voucher | 14,663               | 0                | 0                                  | 0             | 14,663                  | 14,663              |
|                          |                |   |                     |             |                                 | General-Voted | 994      | Voucher | 12,000               | 0                | 0                                  | 0             | 12,000                  | 12,000              |
|                          |                |   |                     |             |                                 | General-Voted | 995      | Voucher | 90,000               | 0                | 0                                  | 0             | 90,000                  | 90,000              |
|                          |                |   |                     |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>1,93,501</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,93,501</b>         | <b>1,93,501</b>     |
|                          |                |   |                     |             | 13. Office Expenses             | General-Voted | 1251     | Voucher | 1,77,462             | 0                | 0                                  | 0             | 1,77,462                | 1,77,462            |
|                          |                |   |                     |             |                                 | General-Voted | 1288     | Voucher | 64,070               | 0                | 0                                  | 0             | 64,070                  | 64,070              |
|                          |                |   |                     |             |                                 | General-Voted | 1289     | Voucher | 2,38,000             | 0                | 0                                  | 0             | 2,38,000                | 2,38,000            |
|                          |                |   |                     |             |                                 | General-Voted | 1290     | Voucher | 2,23,020             | 0                | 0                                  | 0             | 2,23,020                | 2,23,020            |
|                          |                |   |                     |             |                                 | General-Voted | 1481     | Voucher | 1,74,338             | 0                | 0                                  | 0             | 1,74,338                | 1,74,338            |
|                          |                |   |                     |             |                                 | General-Voted | 1482     | Voucher | 23,664               | 0                | 0                                  | 0             | 23,664                  | 23,664              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: NOV/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       | 1662     | Voucher                  | 42,563                          | 0                | 0                                  | 0                | 42,563                  | 42,563              |          |          |                  |                  |
|                                 |                |            |                       |             |                                 | General-Voted       | 1788     | Voucher                  | 17,853                          | 0                | 0                                  | 0                | 17,853                  | 17,853              |          |          |                  |                  |
|                                 |                |            |                       |             |                                 | General-Voted       | 1789     | Voucher                  | 4,45,487                        | 0                | 0                                  | 0                | 4,45,487                | 4,45,487            |          |          |                  |                  |
|                                 |                |            |                       |             |                                 | General-Voted       | 1916     | Voucher                  | 46,336                          | 0                | 0                                  | 0                | 46,336                  | 46,336              |          |          |                  |                  |
|                                 |                |            |                       |             |                                 | General-Voted       | 2219     | Voucher                  | 619                             | 0                | 0                                  | 0                | 619                     | 619                 |          |          |                  |                  |
|                                 |                |            |                       |             | <b>Total Object Head-- 13 :</b> |                     |          |                          |                                 |                  |                                    |                  | <b>14,53,412</b>        | <b>0</b>            | <b>0</b> | <b>0</b> | <b>14,53,412</b> | <b>14,53,412</b> |
|                                 |                |            |                       |             | 50.Other Charges                |                     |          |                          |                                 | General-Voted    | 2091                               | Voucher          | 40,000                  | 0                   | 0        | 0        | 40,000           | 40,000           |
|                                 |                |            |                       |             |                                 |                     |          |                          |                                 | General-Voted    | 2221                               | Voucher          | 60,000                  | 0                   | 0        | 0        | 60,000           | 60,000           |
|                                 |                |            |                       |             | <b>Total Object Head-- 50 :</b> |                     |          |                          |                                 |                  |                                    |                  | <b>1,00,000</b>         | <b>0</b>            | <b>0</b> | <b>0</b> | <b>1,00,000</b>  | <b>1,00,000</b>  |
|                                 |                |            |                       |             | <b>Total Sub Head :</b>         |                     |          |                          |                                 |                  |                                    |                  | <b>19,52,913</b>        | <b>0</b>            | <b>0</b> | <b>0</b> | <b>19,52,913</b> | <b>19,52,913</b> |
|                                 |                |            |                       |             | <b>Total Minor Head 101 :</b>   |                     |          |                          |                                 |                  |                                    |                  | <b>19,52,913</b>        | <b>0</b>            | <b>0</b> | <b>0</b> | <b>19,52,913</b> | <b>19,52,913</b> |
|                                 |                |            |                       |             | 104                             | (01) Chief Minister | 0        | 20. Hispitality Expenses | General-Voted                   | 1480             | Voucher                            | 6,352            | 0                       | 0                   | 0        | 6,352    | 6,352            |                  |
|                                 |                |            |                       |             |                                 |                     |          |                          | General-Voted                   | 1958             | Voucher                            | 71,840           | 0                       | 0                   | 0        | 71,840   | 71,840           |                  |
|                                 |                |            |                       |             |                                 |                     |          |                          | General-Voted                   | 2080             | Voucher                            | 25,500           | 0                       | 0                   | 0        | 25,500   | 25,500           |                  |
|                                 |                |            |                       |             |                                 |                     |          |                          | <b>Total Object Head-- 20 :</b> |                  |                                    |                  |                         |                     |          |          | <b>1,03,692</b>  | <b>0</b>         |
| <b>Total Sub Head :</b>         |                |            |                       |             |                                 |                     |          |                          | <b>1,03,692</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>1,03,692</b>         | <b>1,03,692</b>     |          |          |                  |                  |
| <b>Total Minor Head 104 :</b>   |                |            |                       |             |                                 |                     |          | <b>1,03,692</b>          | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>1,03,692</b>  | <b>1,03,692</b>         |                     |          |          |                  |                  |
| <b>Total Sub Major Head 0 :</b> |                |            |                       |             |                                 |                     |          | <b>20,56,605</b>         | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>20,56,605</b> | <b>20,56,605</b>        |                     |          |          |                  |                  |
| <b>Total Major Head 2013 :</b>  |                |            |                       |             |                                 |                     |          | <b>20,56,605</b>         | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>20,56,605</b> | <b>20,56,605</b>        |                     |          |          |                  |                  |
| 2052                            | 00             | 090        | (01) Chief Minister'S | 0           | (01) Salaries                   | General-Voted       | 107      | Voucher                  | 13,61,803                       | 0                | 80,650                             | 13,200           | 12,67,953               | 13,61,803           |          |          |                  |                  |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                 |          | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|---------------------------------|----------|---|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>             |          | C.M. Secretariat Department   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>               |          | Shillong (South) Treasury   |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                 |          | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>        |          | NOV/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       | 090   | (01) Chief Minister'S Secretariat. | 0           | (01) Salaries                   | General-Voted | 108      | Voucher | 1,21,180             | 0                | 8,900                              | 0             | 1,12,280                | 1,21,180            |
| <b>Total Object Head-- 1 :</b>  |          |   |                                    |             |                                 |               |          |         | <b>14,82,983</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>13,80,233</b>        | <b>14,82,983</b>    |
|                                 |          |   |                                    |             | 02. Wages                       | General-Voted | 996      | Voucher | 2,23,271             | 0                | 0                                  | 0             | 2,23,271                | 2,23,271            |
|                                 |          |   |                                    |             |                                 | General-Voted | 997      | Voucher | 3,50,000             | 0                | 0                                  | 0             | 3,50,000                | 3,50,000            |
| <b>Total Object Head-- 2 :</b>  |          |   |                                    |             |                                 |               |          |         | <b>5,73,271</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,73,271</b>         | <b>5,73,271</b>     |
|                                 |          |   |                                    |             | (11) Travel Expenses            | General-Voted | 2313     | Voucher | 2,51,873             | 0                | 0                                  | 0             | 2,51,873                | 2,51,873            |
|                                 |          |   |                                    |             | <b>Total Object Head-- 11 :</b> |               |          |         |                      |                  |                                    |               |                         | <b>2,51,873</b>     |
|                                 |          |   |                                    |             | (13) Office Expenses            | General-Voted | 1946     | Voucher | 992                  | 0                | 0                                  | 0             | 992                     | 992                 |
|                                 |          |   |                                    |             | <b>Total Object Head-- 13 :</b> |               |          |         |                      |                  |                                    |               |                         | <b>992</b>          |
| <b>Total Sub Head :</b>         |          |   |                                    |             |                                 |               |          |         | <b>23,09,119</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>22,06,369</b>        | <b>23,09,119</b>    |
| <b>Total Minor Head 90 :</b>    |          |   |                                    |             |                                 |               |          |         | <b>23,09,119</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>22,06,369</b>        | <b>23,09,119</b>    |
| <b>Total Sub Major Head 0 :</b> |          |   |                                    |             |                                 |               |          |         | <b>23,09,119</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>22,06,369</b>        | <b>23,09,119</b>    |
| <b>Total Major Head 2052 :</b>  |          |   |                                    |             |                                 |               |          |         | <b>23,09,119</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>22,06,369</b>        | <b>23,09,119</b>    |
| <b>Total of Month :</b>         |          |   |                                    |             |                                 |               |          |         | <b>43,65,724</b>     | <b>0</b>         | <b>89,550</b>                      | <b>13,200</b> | <b>42,62,974</b>        | <b>43,65,724</b>    |
| <b>Month of Account:</b>        |          | DEC/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           | 01. Salaries                    | General-Voted | 3022     | Voucher | 2,06,000             | 0                | 0                                  | 0             | 2,06,000                | 2,06,000            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                   |                | 03 COUNCIL OF MINISTERS   |                     |             |                     |               |          |         |                      |                  |                                    |          |                         |                     |
|-----------------------------------|----------------|---|---------------------|-------------|---------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>               |                | C.M. Secretariat Department   |                     |             |                     |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>                 |                | Shillong (South) Treasury   |                     |             |                     |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                     |             |                     |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> DEC/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 | 676      | Voucher | 2,06,000             | 0                | 0                                  | 0        | 2,06,000                | 2,06,000            |
| <b>Total Object Head-- 1 :</b>    |                |   |                     |             |                     |               |          |         | <b>4,12,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,12,000</b>         | <b>4,12,000</b>     |
|                                   |                |   |                     |             | 02. Wages           | General-Voted | 2134     | Voucher | 31,147               | 0                | 0                                  | 0        | 31,147                  | 31,147              |
|                                   |                |   |                     |             |                     | General-Voted | 2941     | Voucher | 30,000               | 0                | 0                                  | 0        | 30,000                  | 30,000              |
|                                   |                |   |                     |             |                     | General-Voted | 2944     | Voucher | 90,000               | 0                | 0                                  | 0        | 90,000                  | 90,000              |
|                                   |                |   |                     |             |                     | General-Voted | 2947     | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000                  | 12,000              |
|                                   |                |   |                     |             |                     | General-Voted | 2949     | Voucher | 76,838               | 0                | 0                                  | 0        | 76,838                  | 76,838              |
|                                   |                |   |                     |             |                     | General-Voted | 677      | Voucher | 90,000               | 0                | 0                                  | 0        | 90,000                  | 90,000              |
|                                   |                |   |                     |             |                     | General-Voted | 678      | Voucher | 14,190               | 0                | 0                                  | 0        | 14,190                  | 14,190              |
|                                   |                |   |                     |             |                     | General-Voted | 679      | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000                  | 12,000              |
|                                   |                |   |                     |             |                     | General-Voted | 680      | Voucher | 76,838               | 0                | 0                                  | 0        | 76,838                  | 76,838              |
| <b>Total Object Head-- 2 :</b>    |                |   |                     |             |                     |               |          |         | <b>4,33,013</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,33,013</b>         | <b>4,33,013</b>     |
|                                   |                |   |                     |             | 13. Office Expenses | General-Voted | 1282     | Voucher | 69,510               | 0                | 0                                  | 0        | 69,510                  | 69,510              |
|                                   |                |   |                     |             |                     | General-Voted | 1283     | Voucher | 48,000               | 0                | 0                                  | 0        | 48,000                  | 48,000              |
|                                   |                |   |                     |             |                     | General-Voted | 1284     | Voucher | 2,15,680             | 0                | 0                                  | 0        | 2,15,680                | 2,15,680            |
|                                   |                |   |                     |             |                     | General-Voted | 1373     | Voucher | 1,94,257             | 0                | 0                                  | 0        | 1,94,257                | 1,94,257            |
|                                   |                |   |                     |             |                     | General-Voted | 1660     | Voucher | 2,64,057             | 0                | 0                                  | 0        | 2,64,057                | 2,64,057            |
|                                   |                |   |                     |             |                     | General-Voted | 1661     | Voucher | 7,693                | 0                | 0                                  | 0        | 7,693                   | 7,693               |
|                                   |                |   |                     |             |                     | General-Voted | 1662     | Voucher | 6,240                | 0                | 0                                  | 0        | 6,240                   | 6,240               |
|                                   |                |   |                     |             |                     | General-Voted | 1663     | Voucher | 1,13,529             | 0                | 0                                  | 0        | 1,13,529                | 1,13,529            |
|                                   |                |   |                     |             |                     | General-Voted | 1664     | Voucher | 40,500               | 0                | 0                                  | 0        | 40,500                  | 40,500              |
|                                   |                |   |                     |             |                     | General-Voted | 1859     | Voucher | 12,144               | 0                | 0                                  | 0        | 12,144                  | 12,144              |
|                                   |                |   |                     |             |                     | General-Voted | 1860     | Voucher | 20,665               | 0                | 0                                  | 0        | 20,665                  | 20,665              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>               |                     | 03 COUNCIL OF MINISTERS   |                      |                                 |                               |                                 |          |                          |                                 |                  |                                    |                 |                         |                     |          |                 |                  |                  |                  |          |                 |                 |
|-------------------------------|---------------------|---|----------------------|---------------------------------|-------------------------------|---------------------------------|----------|--------------------------|---------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|-----------------|------------------|------------------|------------------|----------|-----------------|-----------------|
| <b>Department :</b>           |                     | C.M. Secretariat Department   |                      |                                 |                               |                                 |          |                          |                                 |                  |                                    |                 |                         |                     |          |                 |                  |                  |                  |          |                 |                 |
| <b>Treasury :</b>             |                     | Shillong (South) Treasury   |                      |                                 |                               |                                 |          |                          |                                 |                  |                                    |                 |                         |                     |          |                 |                  |                  |                  |          |                 |                 |
| <b>D.D.O. :</b>               |                     | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                      |                                 |                               |                                 |          |                          |                                 |                  |                                    |                 |                         |                     |          |                 |                  |                  |                  |          |                 |                 |
| <b>Month of Account:</b>      |                     | DEC/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                   | 2952     | Voucher                  | 1,70,753                        | 0                | 0                                  | 0               | 1,70,753                | 1,70,753            |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | General-Voted                   | 3513     | Voucher                  | 8,70,074                        | 0                | 0                                  | 0               | 8,70,074                | 8,70,074            |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | General-Voted                   | 3514     | Voucher                  | 3,80,190                        | 0                | 0                                  | 0               | 3,80,190                | 3,80,190            |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | General-Voted                   | 3515     | Voucher                  | 46,674                          | 0                | 0                                  | 0               | 46,674                  | 46,674              |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | General-Voted                   | 3516     | Voucher                  | 85,649                          | 0                | 0                                  | 0               | 85,649                  | 85,649              |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | General-Voted                   | 3517     | Voucher                  | 46,616                          | 0                | 0                                  | 0               | 46,616                  | 46,616              |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | <b>Total Object Head-- 13 :</b> |          |                          |                                 |                  |                                    |                 |                         | <b>25,92,231</b>    | <b>0</b> | <b>0</b>        | <b>0</b>         | <b>25,92,231</b> | <b>25,92,231</b> |          |                 |                 |
|                               |                     |   |                      |                                 | 28. Professional Services.    | General-Voted                   | 1285     | Voucher                  | 10,96,489                       | 0                | 0                                  | 0               | 10,96,489               | 10,96,489           |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | General-Voted                   | 3518     | Voucher                  | 15,75,237                       | 0                | 0                                  | 0               | 15,75,237               | 15,75,237           |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               | <b>Total Object Head-- 28 :</b> |          |                          |                                 |                  |                                    |                 |                         | <b>26,71,726</b>    | <b>0</b> | <b>0</b>        | <b>0</b>         | <b>26,71,726</b> | <b>26,71,726</b> |          |                 |                 |
|                               |                     |   |                      |                                 | <b>Total Sub Head :</b>       |                                 |          |                          |                                 |                  |                                    |                 | <b>61,08,970</b>        | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>61,08,970</b> | <b>61,08,970</b> |                  |          |                 |                 |
|                               |                     |   |                      |                                 | <b>Total Minor Head 101 :</b> |                                 |          |                          |                                 |                  |                                    |                 | <b>61,08,970</b>        | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>61,08,970</b> | <b>61,08,970</b> |                  |          |                 |                 |
|                               |                     |   |                      |                                 | 104                           | (01) Chief Minister             | 0        | 20. Hispitality Expenses | General-Voted                   | 2135             | Voucher                            | 5,96,123        | 0                       | 0                   | 0        | 5,96,123        | 5,96,123         |                  |                  |          |                 |                 |
|                               |                     |   |                      |                                 |                               |                                 |          |                          | <b>Total Object Head-- 20 :</b> |                  |                                    |                 |                         |                     |          |                 | <b>5,96,123</b>  | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>5,96,123</b> | <b>5,96,123</b> |
|                               |                     |   |                      |                                 |                               |                                 |          |                          | <b>Total Sub Head :</b>         |                  |                                    |                 |                         |                     |          |                 | <b>5,96,123</b>  | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>5,96,123</b> | <b>5,96,123</b> |
| <b>Total Minor Head 104 :</b> |                     |   |                      |                                 |                               |                                 |          | <b>5,96,123</b>          | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>5,96,123</b> | <b>5,96,123</b>         |                     |          |                 |                  |                  |                  |          |                 |                 |
| 108                           | (01) Chief Minister | 0   | (11) Travel Expenses | General-Voted                   | 3508                          | Voucher                         | 4,51,698 | 0                        | 0                               | 0                | 4,51,698                           | 4,51,698        |                         |                     |          |                 |                  |                  |                  |          |                 |                 |
|                               |                     |   |                      | <b>Total Object Head-- 11 :</b> |                               |                                 |          |                          |                                 |                  |                                    | <b>4,51,698</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>4,51,698</b> | <b>4,51,698</b>  |                  |                  |          |                 |                 |
|                               |                     |   |                      | <b>Total Sub Head :</b>         |                               |                                 |          |                          |                                 |                  |                                    | <b>4,51,698</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>4,51,698</b> | <b>4,51,698</b>  |                  |                  |          |                 |                 |
| <b>Total Minor Head 108 :</b> |                     |   |                      |                                 |                               |                                 |          | <b>4,51,698</b>          | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>4,51,698</b> | <b>4,51,698</b>         |                     |          |                 |                  |                  |                  |          |                 |                 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: DEC/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             |            |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>71,56,791</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>71,56,791</b>        | <b>71,56,791</b>    |
|            |                |            |                                    |             | <b>Total Major Head 2013 :</b>  |               |          |         | <b>71,56,791</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>71,56,791</b>        | <b>71,56,791</b>    |
| 2052       | 00             | 090        | (01) Chief Minister'S Secretariat. | 0           | (01) Salaries                   | General-Voted | 4023     | Voucher | 13,74,403            | 0                | 73,150                             | 0             | 13,01,253               | 13,74,403           |
|            |                |            |                                    |             |                                 | General-Voted | 4024     | Voucher | 1,21,780             | 0                | 8,900                              | 0             | 1,12,880                | 1,21,780            |
|            |                |            |                                    |             |                                 | General-Voted | 605      | Voucher | 13,74,403            | 0                | 80,650                             | 13,200        | 12,80,553               | 13,74,403           |
|            |                |            |                                    |             |                                 | General-Voted | 606      | Voucher | 1,21,780             | 0                | 8,900                              | 0             | 1,12,880                | 1,21,780            |
|            |                |            |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>29,92,366</b>     | <b>0</b>         | <b>1,71,600</b>                    | <b>13,200</b> | <b>28,07,566</b>        | <b>29,92,366</b>    |
|            |                |            |                                    |             | 02. Wages                       | General-Voted | 2878     | Voucher | 3,50,000             | 0                | 0                                  | 0             | 3,50,000                | 3,50,000            |
|            |                |            |                                    |             |                                 | General-Voted | 2879     | Voucher | 2,23,271             | 0                | 0                                  | 0             | 2,23,271                | 2,23,271            |
|            |                |            |                                    |             |                                 | General-Voted | 562      | Voucher | 3,50,000             | 0                | 0                                  | 0             | 3,50,000                | 3,50,000            |
|            |                |            |                                    |             |                                 | General-Voted | 563      | Voucher | 2,20,896             | 0                | 0                                  | 0             | 2,20,896                | 2,20,896            |
|            |                |            |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>11,44,167</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>11,44,167</b>        | <b>11,44,167</b>    |
|            |                |            |                                    |             | (11) Travel Expenses            | General-Voted | 3424     | Voucher | 8,560                | 0                | 0                                  | 0             | 8,560                   | 8,560               |
|            |                |            |                                    |             | <b>Total Object Head-- 11 :</b> |               |          |         | <b>8,560</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>8,560</b>            | <b>8,560</b>        |
|            |                |            |                                    |             | (13) Office Expenses            | General-Voted | 1784     | Voucher | 3,796                | 0                | 0                                  | 0             | 3,796                   | 3,796               |
|            |                |            |                                    |             | <b>Total Object Head-- 13 :</b> |               |          |         | <b>3,796</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,796</b>            | <b>3,796</b>        |
|            |                |            |                                    |             | <b>Total Sub Head :</b>         |               |          |         | <b>41,48,889</b>     | <b>0</b>         | <b>1,71,600</b>                    | <b>13,200</b> | <b>39,64,089</b>        | <b>41,48,889</b>    |
|            |                |            |                                    |             | <b>Total Minor Head 90 :</b>    |               |          |         | <b>41,48,889</b>     | <b>0</b>         | <b>1,71,600</b>                    | <b>13,200</b> | <b>39,64,089</b>        | <b>41,48,889</b>    |
|            |                |            |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>41,48,889</b>     | <b>0</b>         | <b>1,71,600</b>                    | <b>13,200</b> | <b>39,64,089</b>        | <b>41,48,889</b>    |
|            |                |            |                                    |             | <b>Total Major Head 2052 :</b>  |               |          |         | <b>41,48,889</b>     | <b>0</b>         | <b>1,71,600</b>                    | <b>13,200</b> | <b>39,64,089</b>        | <b>41,48,889</b>    |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: DEC/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                    |                     |
| <b>Total of Month :</b> |                |            |          |             |                   |               |          |      | <b>1,13,05,680</b>   | <b>0</b>         | <b>1,71,600</b>                    | <b>13,200</b> | <b>1,11,20,880</b>      | <b>1,13,05,680</b>  |

Month of Account: JAN/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head            | Object Head | Categorised Schme        | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------|-------------|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                     |             |                          |               |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2013                            | 00             | 101        | (01) Chief Minister | 0           | 13. Office Expenses      | General-Voted | 1338     | Voucher | 2,00,000             | 0                | 0                                  | 0        | 2,00,000                | 2,00,000            |
|                                 |                |            |                     |             |                          | General-Voted | 1339     | Voucher | 30,000               | 0                | 0                                  | 0        | 30,000                  | 30,000              |
|                                 |                |            |                     |             |                          | General-Voted | 1393     | Voucher | 7,257                | 0                | 0                                  | 0        | 7,257                   | 7,257               |
|                                 |                |            |                     |             |                          | General-Voted | 1621     | Voucher | 8,96,410             | 0                | 0                                  | 0        | 8,96,410                | 8,96,410            |
|                                 |                |            |                     |             |                          | General-Voted | 1622     | Voucher | 18,36,617            | 0                | 0                                  | 0        | 18,36,617               | 18,36,617           |
|                                 |                |            |                     |             |                          | General-Voted | 1627     | Voucher | 18,361               | 0                | 0                                  | 0        | 18,361                  | 18,361              |
| <b>Total Object Head-- 13 :</b> |                |            |                     |             |                          |               |          |         | <b>29,88,645</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,88,645</b>        | <b>29,88,645</b>    |
| <b>Total Sub Head :</b>         |                |            |                     |             |                          |               |          |         | <b>29,88,645</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,88,645</b>        | <b>29,88,645</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                     |             |                          |               |          |         | <b>29,88,645</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,88,645</b>        | <b>29,88,645</b>    |
|                                 |                | 104        | (01) Chief Minister | 0           | 20. Hispitality Expenses | General-Voted | 1341     | Voucher | 22,125               | 0                | 0                                  | 0        | 22,125                  | 22,125              |
| <b>Total Object Head-- 20 :</b> |                |            |                     |             |                          |               |          |         | <b>22,125</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,125</b>           | <b>22,125</b>       |
| <b>Total Sub Head :</b>         |                |            |                     |             |                          |               |          |         | <b>22,125</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,125</b>           | <b>22,125</b>       |
| <b>Total Minor Head 104 :</b>   |                |            |                     |             |                          |               |          |         | <b>22,125</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,125</b>           | <b>22,125</b>       |
| <b>Total Sub Major Head 0 :</b> |                |            |                     |             |                          |               |          |         | <b>30,10,770</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,10,770</b>        | <b>30,10,770</b>    |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme    | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------------|-------------|----------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
|                                 |                |            |                                    |             |                      |               |          |         |                                 |                  | 8009                               | -        | 7610             |                         |                     |
| 2013                            |                |            |                                    |             |                      |               |          |         | <b>Total Major Head 2013 :</b>  | <b>30,10,770</b> | <b>0</b>                           | <b>0</b> | <b>0</b>         | <b>30,10,770</b>        | <b>30,10,770</b>    |
| 2052                            | 00             | 090        | (01) Chief Minister'S Secretariat. | 0           | (01) Salaries        | General-Voted | 1348     | Voucher | 18,000                          | 0                | 0                                  | 0        | 18,000           | 18,000                  |                     |
|                                 |                |            |                                    |             |                      | General-Voted | 956      | Voucher | 1,49,670                        | 0                | 0                                  | 0        | 1,49,670         | 1,49,670                |                     |
|                                 |                |            |                                    |             |                      | General-Voted | 957      | Voucher | 15,840                          | 0                | 0                                  | 0        | 15,840           | 15,840                  |                     |
|                                 |                |            |                                    |             |                      | General-Voted | 965      | Voucher | 26,322                          | 0                | 0                                  | 0        | 26,322           | 26,322                  |                     |
|                                 |                |            |                                    |             |                      |               |          |         | <b>Total Object Head-- I :</b>  | <b>2,09,832</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>         | <b>2,09,832</b>         | <b>2,09,832</b>     |
|                                 |                |            |                                    |             | (11) Travel Expenses | General-Voted | 1634     | Voucher | 41,994                          | 0                | 0                                  | 0        | 41,994           | 41,994                  |                     |
|                                 |                |            |                                    |             |                      | General-Voted | 1640     | Voucher | 45,413                          | 0                | 0                                  | 0        | 45,413           | 45,413                  |                     |
|                                 |                |            |                                    |             |                      |               |          |         | <b>Total Object Head-- II :</b> | <b>87,407</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>         | <b>87,407</b>           | <b>87,407</b>       |
|                                 |                |            |                                    |             | (13) Office Expenses | General-Voted | 1350     | Voucher | 425                             | 0                | 0                                  | 0        | 425              | 425                     |                     |
|                                 |                |            |                                    |             |                      | General-Voted | 1351     | Voucher | 666                             | 0                | 0                                  | 0        | 666              | 666                     |                     |
|                                 |                |            |                                    |             |                      | General-Voted | 1352     | Voucher | 283                             | 0                | 0                                  | 0        | 283              | 283                     |                     |
|                                 |                |            |                                    |             |                      |               |          |         | <b>Total Object Head-- 13 :</b> | <b>1,374</b>     | <b>0</b>                           | <b>0</b> | <b>0</b>         | <b>1,374</b>            | <b>1,374</b>        |
| <b>Total Sub Head :</b>         |                |            |                                    |             |                      |               |          |         | <b>2,98,613</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,98,613</b>  | <b>2,98,613</b>         |                     |
| <b>Total Minor Head 90 :</b>    |                |            |                                    |             |                      |               |          |         | <b>2,98,613</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,98,613</b>  | <b>2,98,613</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                    |             |                      |               |          |         | <b>2,98,613</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,98,613</b>  | <b>2,98,613</b>         |                     |
| <b>Total Major Head 2052 :</b>  |                |            |                                    |             |                      |               |          |         | <b>2,98,613</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,98,613</b>  | <b>2,98,613</b>         |                     |
| <b>Total of Month :</b>         |                |            |                                    |             |                      |               |          |         | <b>33,09,383</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>33,09,383</b> | <b>33,09,383</b>        |                     |

Month of Account: FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type |
|------------|----------------|------------|----------|-------------|-------------|---------------|------|
|------------|----------------|------------|----------|-------------|-------------|---------------|------|



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024

| Major Head                     | Sub Major Head | Minor Head | Sub Head            | Object Head | Categorised Schme   | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---------------------|-------------|---------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |                |            |                     |             |                     |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2013                           | 00             | 101        | (01) Chief Minister | 0           | 01. Salaries        | General-Voted | 157      | Voucher | 2,06,000             | 0                | 0                                  | 0        | 2,06,000                | 2,06,000            |
| <b>Total Object Head-- 1 :</b> |                |            |                     |             |                     |               |          |         | <b>2,06,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,06,000</b>         | <b>2,06,000</b>     |
|                                |                |            |                     |             | 02. Wages           | General-Voted | 1194     | Voucher | 1,20,000             | 0                | 0                                  | 0        | 1,20,000                | 1,20,000            |
|                                |                |            |                     |             |                     | General-Voted | 159      | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000                  | 12,000              |
|                                |                |            |                     |             |                     | General-Voted | 160      | Voucher | 76,838               | 0                | 0                                  | 0        | 76,838                  | 76,838              |
| <b>Total Object Head-- 2 :</b> |                |            |                     |             |                     |               |          |         | <b>2,08,838</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,08,838</b>         | <b>2,08,838</b>     |
|                                |                |            |                     |             | 13. Office Expenses | General-Voted | 1195     | Voucher | 41,326               | 0                | 0                                  | 0        | 41,326                  | 41,326              |
|                                |                |            |                     |             |                     | General-Voted | 1196     | Voucher | 5,150                | 0                | 0                                  | 0        | 5,150                   | 5,150               |
|                                |                |            |                     |             |                     | General-Voted | 1197     | Voucher | 39,000               | 0                | 0                                  | 0        | 39,000                  | 39,000              |
|                                |                |            |                     |             |                     | General-Voted | 1513     | Voucher | 3,88,668             | 0                | 0                                  | 0        | 3,88,668                | 3,88,668            |
|                                |                |            |                     |             |                     | General-Voted | 1514     | Voucher | 1,44,503             | 0                | 0                                  | 0        | 1,44,503                | 1,44,503            |
|                                |                |            |                     |             |                     | General-Voted | 1515     | Voucher | 18,168               | 0                | 0                                  | 0        | 18,168                  | 18,168              |
|                                |                |            |                     |             |                     | General-Voted | 1516     | Voucher | 3,894                | 0                | 0                                  | 0        | 3,894                   | 3,894               |
|                                |                |            |                     |             |                     | General-Voted | 1517     | Voucher | 1,255                | 0                | 0                                  | 0        | 1,255                   | 1,255               |
|                                |                |            |                     |             |                     | General-Voted | 1949     | Voucher | 90,859               | 0                | 0                                  | 0        | 90,859                  | 90,859              |
|                                |                |            |                     |             |                     | General-Voted | 1950     | Voucher | 56,652               | 0                | 0                                  | 0        | 56,652                  | 56,652              |
|                                |                |            |                     |             |                     | General-Voted | 1951     | Voucher | 2,17,710             | 0                | 0                                  | 0        | 2,17,710                | 2,17,710            |
|                                |                |            |                     |             |                     | General-Voted | 2416     | Voucher | 8,555                | 0                | 0                                  | 0        | 8,555                   | 8,555               |
|                                |                |            |                     |             |                     | General-Voted | 2417     | Voucher | 14,229               | 0                | 0                                  | 0        | 14,229                  | 14,229              |
|                                |                |            |                     |             |                     | General-Voted | 2418     | Voucher | 51,978               | 0                | 0                                  | 0        | 51,978                  | 51,978              |
|                                |                |            |                     |             |                     | General-Voted | 2419     | Voucher | 2,21,247             | 0                | 0                                  | 0        | 2,21,247                | 2,21,247            |
|                                |                |            |                     |             |                     | General-Voted | 2420     | Voucher | 1,62,664             | 0                | 0                                  | 0        | 1,62,664                | 1,62,664            |
|                                |                |            |                     |             |                     | General-Voted | 2421     | Voucher | 4,62,728             | 0                | 0                                  | 0        | 4,62,728                | 4,62,728            |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                 |                     | 03 COUNCIL OF MINISTERS   |                      |               |                                 |                     |                                 |                          |                      |                  |                                    |                 |                  |                         |                     |          |                  |                  |
|---------------------------------|---------------------|---|----------------------|---------------|---------------------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------|------------------------------------|-----------------|------------------|-------------------------|---------------------|----------|------------------|------------------|
| <b>Department :</b>             |                     | C.M. Secretariat Department   |                      |               |                                 |                     |                                 |                          |                      |                  |                                    |                 |                  |                         |                     |          |                  |                  |
| <b>Treasury :</b>               |                     | Shillong (South) Treasury   |                      |               |                                 |                     |                                 |                          |                      |                  |                                    |                 |                  |                         |                     |          |                  |                  |
| <b>D.D.O. :</b>                 |                     | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                      |               |                                 |                     |                                 |                          |                      |                  |                                    |                 |                  |                         |                     |          |                  |                  |
| <b>Month of Account:</b>        |                     | FEB/2024  |                      |               |                                 |                     |                                 |                          |                      |                  |                                    |                 |                  |                         |                     |          |                  |                  |
| Major Head                      | Sub Major Head      | Minor Head  | Sub Head             | Object Head   | Categorised Schme               | Plan/Non-Plan       | T.V. No.                        | Type                     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     |                                 |                          |                      |                  | 8009                               | -               | 7610             |                         |                     |          |                  |                  |
| 2013                            | 00                  | 101   | (01) Chief Minister  | 0             | 13. Office Expenses             | General-Voted       | 2422                            | Voucher                  | 3,53,540             | 0                | 0                                  | 0               | 3,53,540         | 3,53,540                |                     |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     | 2423                            | Voucher                  | 1,68,460             | 0                | 0                                  | 0               | 1,68,460         | 1,68,460                |                     |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     | 2424                            | Voucher                  | 28,117               | 0                | 0                                  | 0               | 28,117           | 28,117                  |                     |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     | 2487                            | Voucher                  | 25,000               | 0                | 0                                  | 0               | 25,000           | 25,000                  |                     |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     | 2758                            | Voucher                  | 22,408               | 0                | 0                                  | 0               | 22,408           | 22,408                  |                     |          |                  |                  |
|                                 |                     |   |                      |               | <b>Total Object Head-- 13 :</b> |                     |                                 |                          |                      |                  |                                    |                 | <b>25,26,111</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>25,26,111</b> | <b>25,26,111</b> |
|                                 |                     |   |                      |               | 28. Professional Services.      | General-Voted       | 1953                            | Voucher                  | 31,50,474            | 0                | 0                                  | 0               | 31,50,474        | 31,50,474               |                     |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     | 2425                            | Voucher                  | 15,75,237            | 0                | 0                                  | 0               | 15,75,237        | 15,75,237               |                     |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     | 2760                            | Voucher                  | 15,75,237            | 0                | 0                                  | 0               | 15,75,237        | 15,75,237               |                     |          |                  |                  |
|                                 |                     |   |                      |               | <b>Total Object Head-- 28 :</b> |                     |                                 |                          |                      |                  |                                    |                 | <b>63,00,948</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>63,00,948</b> | <b>63,00,948</b> |
|                                 |                     |   |                      |               | 50.Other Charges                | General-Voted       | 2251                            | Voucher                  | 60,000               | 0                | 0                                  | 0               | 60,000           | 60,000                  |                     |          |                  |                  |
|                                 |                     |   |                      |               |                                 |                     | <b>Total Object Head-- 50 :</b> |                          |                      |                  |                                    |                 |                  |                         | <b>60,000</b>       | <b>0</b> | <b>0</b>         | <b>0</b>         |
|                                 |                     |   |                      |               | <b>Total Sub Head :</b>         |                     |                                 |                          |                      |                  |                                    |                 | <b>93,01,897</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>93,01,897</b> | <b>93,01,897</b> |
|                                 |                     |   |                      |               | <b>Total Minor Head 101 :</b>   |                     |                                 |                          |                      |                  |                                    |                 | <b>93,01,897</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>93,01,897</b> | <b>93,01,897</b> |
|                                 |                     |   |                      |               | 104                             | (01) Chief Minister | 0                               | 20. Hispitality Expenses | General-Voted        | 2759             | Voucher                            | 1,05,000        | 0                | 0                       | 0                   | 1,05,000 | 1,05,000         |                  |
| <b>Total Object Head-- 20 :</b> |                     |   |                      |               |                                 |                     |                                 |                          |                      | <b>1,05,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>         | <b>1,05,000</b>         | <b>1,05,000</b>     |          |                  |                  |
| <b>Total Sub Head :</b>         |                     |   |                      |               |                                 |                     |                                 |                          |                      | <b>1,05,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>         | <b>1,05,000</b>         | <b>1,05,000</b>     |          |                  |                  |
| <b>Total Minor Head 104 :</b>   |                     |   |                      |               |                                 |                     |                                 | <b>1,05,000</b>          | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,05,000</b> | <b>1,05,000</b>  |                         |                     |          |                  |                  |
| 108                             | (01) Chief Minister | 0   | (11) Travel Expenses | General-Voted | 1193                            | Voucher             | 4,13,732                        | 0                        | 0                    | 0                | 4,13,732                           | 4,13,732        |                  |                         |                     |          |                  |                  |
|                                 |                     |   |                      |               | <b>Total Object Head-- 11 :</b> |                     |                                 |                          |                      |                  |                                    |                 | <b>4,13,732</b>  | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>4,13,732</b>  | <b>4,13,732</b>  |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                   |                | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
|-----------------------------------|----------------|---|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>               |                | C.M. Secretariat Department   |                                    |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>                 |                | Shillong (South) Treasury   |                                    |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> FEB/2024 |                |   |                                    |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                        | Sub Major Head | Minor Head  | Sub Head                           | Object Head | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                   |                |   |                                    |             |                                 |               |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2013                              | 00             | 108   | (01) Chief Minister                |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
|                                   |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | <b>4,13,732</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,13,732</b>         | <b>4,13,732</b>     |
|                                   |                |   |                                    |             | <b>Total Minor Head 108 :</b>   |               |          |         | <b>4,13,732</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,13,732</b>         | <b>4,13,732</b>     |
|                                   |                |   |                                    |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>98,20,629</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>98,20,629</b>        | <b>98,20,629</b>    |
|                                   |                |   |                                    |             | <b>Total Major Head 2013 :</b>  |               |          |         | <b>98,20,629</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>98,20,629</b>        | <b>98,20,629</b>    |
| 2052                              | 00             | 090   | (01) Chief Minister'S Secretariat. | 0           | (01) Salaries                   | General-Voted | 1455     | Voucher | 1,07,601             | 0                | 0                                  | 0        | 1,07,601                | 1,07,601            |
|                                   |                |   |                                    |             |                                 | General-Voted | 1456     | Voucher | 9,324                | 0                | 0                                  | 0        | 9,324                   | 9,324               |
|                                   |                |   |                                    |             |                                 | General-Voted | 2016     | Voucher | 33,242               | 0                | 0                                  | 0        | 33,242                  | 33,242              |
|                                   |                |   |                                    |             |                                 | General-Voted | 2183     | Voucher | 1,10,798             | 0                | 0                                  | 0        | 1,10,798                | 1,10,798            |
|                                   |                |   |                                    |             |                                 | General-Voted | 22       | Voucher | 1,24,420             | 0                | 8,900                              | 0        | 1,15,520                | 1,24,420            |
|                                   |                |   |                                    |             |                                 | General-Voted | 33       | Voucher | 48,762               | 0                | 0                                  | 0        | 48,762                  | 48,762              |
|                                   |                |   |                                    |             |                                 | General-Voted | 415      | Voucher | 13,23,958            | 0                | 58,150                             | 0        | 12,65,808               | 13,23,958           |
|                                   |                |   |                                    |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>17,58,105</b>     | <b>0</b>         | <b>67,050</b>                      | <b>0</b> | <b>16,91,055</b>        | <b>17,58,105</b>    |
|                                   |                |   |                                    |             | 02. Wages                       | General-Voted | 264      | Voucher | 3,50,000             | 0                | 0                                  | 0        | 3,50,000                | 3,50,000            |
|                                   |                |   |                                    |             |                                 | General-Voted | 265      | Voucher | 2,23,271             | 0                | 0                                  | 0        | 2,23,271                | 2,23,271            |
|                                   |                |   |                                    |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>5,73,271</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,73,271</b>         | <b>5,73,271</b>     |
|                                   |                |   |                                    |             | (11) Travel Expenses            | General-Voted | 1210     | Voucher | 37,026               | 0                | 0                                  | 0        | 37,026                  | 37,026              |
|                                   |                |   |                                    |             | <b>Total Object Head-- 11 :</b> |               |          |         | <b>37,026</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>37,026</b>           | <b>37,026</b>       |
|                                   |                |   |                                    |             | (13) Office Expenses            | General-Voted | 1945     | Voucher | 3,940                | 0                | 0                                  | 0        | 3,940                   | 3,940               |
|                                   |                |   |                                    |             | <b>Total Object Head-- 13 :</b> |               |          |         | <b>3,940</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,940</b>            | <b>3,940</b>        |
|                                   |                |   |                                    |             | <b>Total Sub Head :</b>         |               |          |         | <b>23,72,342</b>     | <b>0</b>         | <b>67,050</b>                      | <b>0</b> | <b>23,05,292</b>        | <b>23,72,342</b>    |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                |                | 03 COUNCIL OF MINISTERS   |                     |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
|--------------------------------|----------------|---|---------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b>            |                | C.M. Secretariat Department   |                     |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b>              |                | Shillong (South) Treasury   |                     |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b>                |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                     |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b>       |                | FEB/2024  |                     |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head            | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                |   |                     |             |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2052                           | 00             | 090   |                     |             | <b>Total Minor Head 90 :</b>    |               |          |         | 23,72,342            | 0                | 67,050                             | 0    | 23,05,292               | 23,72,342           |
|                                |                |   |                     |             | <b>Total Sub Major Head 0 :</b> |               |          |         | 23,72,342            | 0                | 67,050                             | 0    | 23,05,292               | 23,72,342           |
|                                |                |   |                     |             | <b>Total Major Head 2052 :</b>  |               |          |         | 23,72,342            | 0                | 67,050                             | 0    | 23,05,292               | 23,72,342           |
| <b>Total of Month :</b>        |                |   |                     |             |                                 |               |          |         | 1,21,92,971          | 0                | 67,050                             | 0    | 1,21,25,921             | 1,21,92,971         |
| <b>Month of Account:</b>       |                | MAR/2024  |                     |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head            | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                |   |                     |             |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2013                           | 00             | 101   | (01) Chief Minister | 0           | 01. Salaries                    | General-Voted | 974      | Voucher | 2,06,000             | 0                | 0                                  | 0    | 2,06,000                | 2,06,000            |
| <b>Total Object Head-- 1 :</b> |                |   |                     |             |                                 |               |          |         | 2,06,000             | 0                | 0                                  | 0    | 2,06,000                | 2,06,000            |
|                                |                |   |                     |             | 02. Wages                       | General-Voted | 977      | Voucher | 1,20,000             | 0                | 0                                  | 0    | 1,20,000                | 1,20,000            |
|                                |                |   |                     |             |                                 | General-Voted | 978      | Voucher | 76,838               | 0                | 0                                  | 0    | 76,838                  | 76,838              |
|                                |                |   |                     |             |                                 | General-Voted | 979      | Voucher | 3,50,000             | 0                | 0                                  | 0    | 3,50,000                | 3,50,000            |
|                                |                |   |                     |             |                                 | General-Voted | 980      | Voucher | 12,000               | 0                | 0                                  | 0    | 12,000                  | 12,000              |
| <b>Total Object Head-- 2 :</b> |                |   |                     |             |                                 |               |          |         | 5,58,838             | 0                | 0                                  | 0    | 5,58,838                | 5,58,838            |
|                                |                |   |                     |             | 13. Office Expenses             | General-Voted | 1704     | Voucher | 27,348               | 0                | 0                                  | 0    | 27,348                  | 27,348              |
|                                |                |   |                     |             |                                 | General-Voted | 1705     | Voucher | 1,69,612             | 0                | 0                                  | 0    | 1,69,612                | 1,69,612            |
|                                |                |   |                     |             |                                 | General-Voted | 1706     | Voucher | 5,790                | 0                | 0                                  | 0    | 5,790                   | 5,790               |
|                                |                |   |                     |             |                                 | General-Voted | 1707     | Voucher | 5,390                | 0                | 0                                  | 0    | 5,390                   | 5,390               |
|                                |                |   |                     |             |                                 | General-Voted | 1834     | Voucher | 2,70,170             | 0                | 0                                  | 0    | 2,70,170                | 2,70,170            |
|                                |                |   |                     |             |                                 | General-Voted | 1835     | Voucher | 65,000               | 0                | 0                                  | 0    | 65,000                  | 65,000              |

**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 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>          |                | 03 COUNCIL OF MINISTERS   |                     |             |                      |               |          |         |                      |                  |                                    |      |                         |                     |
|--------------------------|----------------|---|---------------------|-------------|----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | C.M. Secretariat Department   |                     |             |                      |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b>        |                | Shillong (South) Treasury   |                     |             |                      |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b>          |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                     |             |                      |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |                     |             |                      |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head            | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |                     |             |                      |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2013                     | 00             | 101   | (01) Chief Minister | 0           | 13. Office Expenses  | General-Voted | 2015     | Voucher | 1,59,290             | 0                | 0                                  | 0    | 1,59,290                | 1,59,290            |
|                          |                |   |                     |             |                      | General-Voted | 2493     | Voucher | 66,378               | 0                | 0                                  | 0    | 66,378                  | 66,378              |
|                          |                |   |                     |             |                      | General-Voted | 2494     | Voucher | 1,42,149             | 0                | 0                                  | 0    | 1,42,149                | 1,42,149            |
|                          |                |   |                     |             |                      | General-Voted | 2495     | Voucher | 1,07,438             | 0                | 0                                  | 0    | 1,07,438                | 1,07,438            |
|                          |                |   |                     |             |                      | General-Voted | 2496     | Voucher | 3,48,656             | 0                | 0                                  | 0    | 3,48,656                | 3,48,656            |
|                          |                |   |                     |             |                      | General-Voted | 3696     | Voucher | 3,19,517             | 0                | 0                                  | 0    | 3,19,517                | 3,19,517            |
|                          |                |   |                     |             |                      | General-Voted | 3697     | Voucher | 3,807                | 0                | 0                                  | 0    | 3,807                   | 3,807               |
|                          |                |   |                     |             |                      | General-Voted | 3698     | Voucher | 10,39,161            | 0                | 0                                  | 0    | 10,39,161               | 10,39,161           |
|                          |                |   |                     |             |                      | General-Voted | 3699     | Voucher | 7,27,470             | 0                | 0                                  | 0    | 7,27,470                | 7,27,470            |
|                          |                |   |                     |             |                      | General-Voted | 3700     | Voucher | 12,67,316            | 0                | 0                                  | 0    | 12,67,316               | 12,67,316           |
|                          |                |   |                     |             |                      | General-Voted | 3701     | Voucher | 9,650                | 0                | 0                                  | 0    | 9,650                   | 9,650               |
|                          |                |   |                     |             |                      | General-Voted | 3870     | Voucher | 58,110               | 0                | 0                                  | 0    | 58,110                  | 58,110              |
|                          |                |   |                     |             |                      | General-Voted | 3871     | Voucher | 4,020                | 0                | 0                                  | 0    | 4,020                   | 4,020               |
|                          |                |   |                     |             |                      | General-Voted | 3873     | Voucher | 236                  | 0                | 0                                  | 0    | 236                     | 236                 |
|                          |                |   |                     |             |                      | General-Voted | 3874     | Voucher | 7,22,750             | 0                | 0                                  | 0    | 7,22,750                | 7,22,750            |
|                          |                |   |                     |             |                      | General-Voted | 3875     | Voucher | 17,11,826            | 0                | 0                                  | 0    | 17,11,826               | 17,11,826           |
|                          |                |   |                     |             |                      | General-Voted | 4114     | Voucher | 19,184               | 0                | 0                                  | 0    | 19,184                  | 19,184              |
|                          |                |   |                     |             |                      | General-Voted | 4116     | Voucher | 84,510               | 0                | 0                                  | 0    | 84,510                  | 84,510              |
|                          |                |   |                     |             |                      | General-Voted | 4117     | Voucher | 10,648               | 0                | 0                                  | 0    | 10,648                  | 10,648              |
|                          |                |   |                     |             |                      | General-Voted | 4508     | Voucher | 17,15,990            | 0                | 0                                  | 0    | 17,15,990               | 17,15,990           |
|                          |                |   |                     |             |                      | General-Voted | 4519     | Voucher | 11,600               | 0                | 0                                  | 0    | 11,600                  | 11,600              |
|                          |                |   |                     |             |                      | General-Voted | 4521     | Voucher | 1,40,324             | 0                | 0                                  | 0    | 1,40,324                | 1,40,324            |
|                          |                |   |                     |             |                      | General-Voted | 4523     | Voucher | 12,442               | 0                | 0                                  | 0    | 12,442                  | 12,442              |
|                          |                |   |                     |             |                      | General-Voted | 4525     | Voucher |                      |                  |                                    |      |                         |                     |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

| <b>Demand :</b>                 |  | 03 COUNCIL OF MINISTERS   |  |                                 |                                 |                     |             |                          |                      |                  |                                    |                    |                         |                     |          |                    |                    |                    |
|---------------------------------|--|---|--|---------------------------------|---------------------------------|---------------------|-------------|--------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|----------|--------------------|--------------------|--------------------|
| <b>Department :</b>             |  | C.M. Secretariat Department   |  |                                 |                                 |                     |             |                          |                      |                  |                                    |                    |                         |                     |          |                    |                    |                    |
| <b>Treasury :</b>               |  | Shillong (South) Treasury   |  |                                 |                                 |                     |             |                          |                      |                  |                                    |                    |                         |                     |          |                    |                    |                    |
| <b>D.D.O. :</b>                 |  | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |  |                                 |                                 |                     |             |                          |                      |                  |                                    |                    |                         |                     |          |                    |                    |                    |
| <b>Month of Account:</b>        |  | MAR/2024  |  |                                 |                                 |                     |             |                          |                      |                  |                                    |                    |                         |                     |          |                    |                    |                    |
| Major Head                      | Sub Major Head                                 | Minor Head  | Sub Head                               | Object Head                     | Categorised Schme               | Plan/Non-Plan       | T.V. No.    | Type                     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                    | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                    |                    |                    |
|                                 |  |   |  |                                 |                                 |                     |             |                          |                      |                  | 8009                               | 7610               |                         |                     |          |                    |                    |                    |
| 2013                            | 00   | 101   | (01) Chief Minister                    | 0                               | 13. Office Expenses             | General-Voted       | 4525        |                          | 33,378               | 0                | 0                                  | 0                  | 33,378                  | 33,378              |          |                    |                    |                    |
|                                 |  |   |  |                                 | <b>Total Object Head-- 13 :</b> |                     |             |                          |                      |                  |                                    |                    | <b>92,59,160</b>        | <b>0</b>            | <b>0</b> | <b>0</b>           | <b>92,59,160</b>   | <b>92,59,160</b>   |
|                                 |  |   |  |                                 | 28. Professional Services.      | General-Voted       | 2793        | Voucher                  | 15,75,237            | 0                | 0                                  | 0                  | 15,75,237               | 15,75,237           |          |                    |                    |                    |
|                                 |  |   |  |                                 |                                 | General-Voted       | 4544        | Voucher                  | 1,14,07,903          | 0                | 0                                  | 0                  | 1,14,07,903             | 1,14,07,903         |          |                    |                    |                    |
|                                 |  |   |  |                                 | <b>Total Object Head-- 28 :</b> |                     |             |                          |                      |                  |                                    |                    | <b>1,29,83,140</b>      | <b>0</b>            | <b>0</b> | <b>0</b>           | <b>1,29,83,140</b> | <b>1,29,83,140</b> |
|                                 |  |   |  |                                 | 50.Other Charges                | General-Voted       | 2599        | Voucher                  | 20,000               | 0                | 0                                  | 0                  | 20,000                  | 20,000              |          |                    |                    |                    |
|                                 |  |   |  |                                 |                                 | General-Voted       | 4543        | Voucher                  | 60,000               | 0                | 0                                  | 0                  | 60,000                  | 60,000              |          |                    |                    |                    |
|                                 |  |   |  |                                 | <b>Total Object Head-- 50 :</b> |                     |             |                          |                      |                  |                                    |                    | <b>80,000</b>           | <b>0</b>            | <b>0</b> | <b>0</b>           | <b>80,000</b>      | <b>80,000</b>      |
|                                 |  |   |  |                                 | <b>Total Sub Head :</b>         |                     |             |                          |                      |                  |                                    |                    | <b>2,30,87,138</b>      | <b>0</b>            | <b>0</b> | <b>0</b>           | <b>2,30,87,138</b> | <b>2,30,87,138</b> |
|                                 |  |   |  |                                 | <b>Total Minor Head 101 :</b>   |                     |             |                          |                      |                  |                                    |                    | <b>2,30,87,138</b>      | <b>0</b>            | <b>0</b> | <b>0</b>           | <b>2,30,87,138</b> | <b>2,30,87,138</b> |
|                                 |  |   |  |                                 | 104                             | (01) Chief Minister | 0           | 20. Hispitality Expenses | General-Voted        | 1708             | Voucher                            | 1,88,800           | 0                       | 0                   | 0        | 1,88,800           | 1,88,800           |                    |
|                                 |  |   |  |                                 |                                 |                     |             |                          | General-Voted        | 3876             | Voucher                            | 66,500             | 0                       | 0                   | 0        | 66,500             | 66,500             |                    |
|                                 |  |   |  |                                 |                                 |                     |             |                          | General-Voted        | 4493             | Voucher                            | 1,16,19,271        | 0                       | 0                   | 0        | 1,16,19,271        | 1,16,19,271        |                    |
|                                 |  |   |  |                                 |                                 |                     |             |                          | General-Voted        | 4539             | Voucher                            | 2,61,273           | 0                       | 0                   | 0        | 2,61,273           | 2,61,273           |                    |
|                                 |  |   |  |                                 |                                 |                     |             |                          | General-Voted        | 4540             | Voucher                            | 3,76,917           | 0                       | 0                   | 0        | 3,76,917           | 3,76,917           |                    |
| <b>Total Object Head-- 20 :</b> |  |   |  |                                 |                                 |                     |             |                          | <b>1,25,12,761</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b>           | <b>1,25,12,761</b>      | <b>1,25,12,761</b>  |          |                    |                    |                    |
| <b>Total Sub Head :</b>         |  |   |  |                                 |                                 |                     |             |                          | <b>1,25,12,761</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b>           | <b>1,25,12,761</b>      | <b>1,25,12,761</b>  |          |                    |                    |                    |
| <b>Total Minor Head 104 :</b>   |  |   |  |                                 |                                 |                     |             | <b>1,25,12,761</b>       | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,25,12,761</b> | <b>1,25,12,761</b>      |                     |          |                    |                    |                    |
| 105                             | (05) Chief Minister'S Special Development Fund | 0   | 36. Grants-In-Aid General (Non Salary) | General-Voted                   | 2234                            | Voucher             | 8,00,00,000 | 0                        | 0                    | 0                | 8,00,00,000                        | 8,00,00,000        |                         |                     |          |                    |                    |                    |
|                                 |  |   |  | <b>Total Object Head-- 36 :</b> |                                 |                     |             |                          |                      |                  |                                    | <b>8,00,00,000</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>8,00,00,000</b> | <b>8,00,00,000</b> |                    |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>          |                | 03 COUNCIL OF MINISTERS   |   |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|---|---|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | C.M. Secretariat Department   |   |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Shillong (South) Treasury   |   |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |   |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |   |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |             |                                 |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2013                     | 00             | 105   | (05) Chief Minister'S Special Development Fund              |             | <b>Total Sub Head :</b>         |               |          |         | <b>8,00,00,000</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>8,00,00,000</b>      | <b>8,00,00,000</b>  |
|                          |                |   |   |             | <b>Total Minor Head 105 :</b>   |               |          |         | <b>8,00,00,000</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>8,00,00,000</b>      | <b>8,00,00,000</b>  |
|                          |                | 911   | (01) Recoveries Of Overpayment Pertaining To Previous Years | 0           | 70. Deduct Recoveries           | General-Voted | 4898     | Challan | -8,67,903            | 0                | 0                                  | 0        | -8,67,903               | -8,67,903           |
|                          |                |   |   |             | <b>Total Object Head-- 70 :</b> |               |          |         | <b>-8,67,903</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-8,67,903</b>        | <b>-8,67,903</b>    |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |               |          |         | <b>-8,67,903</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-8,67,903</b>        | <b>-8,67,903</b>    |
|                          |                |   |   |             | <b>Total Minor Head 911 :</b>   |               |          |         | <b>-8,67,903</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-8,67,903</b>        | <b>-8,67,903</b>    |
|                          |                |   |   |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>11,47,31,996</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,47,31,996</b>     | <b>11,47,31,996</b> |
|                          |                |   |   |             | <b>Total Major Head 2013 :</b>  |               |          |         | <b>11,47,31,996</b>  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,47,31,996</b>     | <b>11,47,31,996</b> |
| 2052                     | 00             | 090   | (01) Chief Minister'S Secretariat.                          | 0           | (01) Salaries                   | General-Voted | 10       | Voucher | 21,070               | 0                | 0                                  | 0        | 21,070                  | 21,070              |
|                          |                |   |   |             |                                 | General-Voted | 11       | Voucher | 6,622                | 0                | 0                                  | 0        | 6,622                   | 6,622               |
|                          |                |   |   |             |                                 | General-Voted | 21       | Voucher | 48,762               | 0                | 0                                  | 0        | 48,762                  | 48,762              |
|                          |                |   |   |             |                                 | General-Voted | 31       | Voucher | 2,35,218             | 0                | 8,900                              | 0        | 2,26,318                | 2,35,218            |
|                          |                |   |   |             |                                 | General-Voted | 32       | Voucher | 12,28,740            | 0                | 58,150                             | 0        | 11,70,590               | 12,28,740           |
|                          |                |   |   |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>15,40,412</b>     | <b>0</b>         | <b>67,050</b>                      | <b>0</b> | <b>14,73,362</b>        | <b>15,40,412</b>    |
|                          |                |   |   |             | 02. Wages                       | General-Voted | 925      | Voucher | 2,18,521             | 0                | 0                                  | 0        | 2,18,521                | 2,18,521            |
|                          |                |   |   |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>2,18,521</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,18,521</b>         | <b>2,18,521</b>     |
|                          |                |   |   |             | 06. Medical Treatment           | General-Voted | 2395     | Voucher | 6,609                | 0                | 0                                  | 0        | 6,609                   | 6,609               |
|                          |                |   |   |             | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>6,609</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,609</b>            | <b>6,609</b>        |
|                          |                |   |   |             | (11) Travel Expenses            | General-Voted | 2535     | Voucher | 47,233               | 0                | 0                                  | 0        | 47,233                  | 47,233              |

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Run Date :

08/05/2024

| <b>Demand :</b>   |                | 03 COUNCIL OF MINISTERS   |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
|---|----------------|---|------------------------------------|-------------|---------------------------------|---------------------------------|----------|---------------------|----------------------|------------------|------------------------------------|---------------------|-------------------------|---------------------|---------------|----------|------------------|------------------|
| <b>Department :</b>                                     |                | C.M. Secretariat Department   |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
| <b>Treasury :</b>                                       |                | Shillong (South) Treasury   |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
| <b>D.D.O. :</b>   |                | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
| <b>Month of Account:</b>                                |                | MAR/2024  |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
| Major Head  | Sub Major Head | Minor Head  | Sub Head                           | Object Head | Categorised Schme               | Plan/Non-Plan                   | T.V. No. | Type                | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                     | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                  |                  |
|   |                |   |                                    |             |                                 |                                 |          |                     |                      |                  | 8009                               | 7610                |                         |                     |               |          |                  |                  |
| 2052  | 00             | 090   | (01) Chief Minister'S Secretariat. | 0           | (11) Travel Expenses            | General-Voted                   | 3708     | Voucher             | 1,96,332             | 0                | 0                                  | 0                   | 1,96,332                | 1,96,332            |               |          |                  |                  |
|   |                |   |                                    |             |                                 | General-Voted                   | 3709     | Voucher             | 8,480                | 0                | 0                                  | 8,480               | 8,480                   |                     |               |          |                  |                  |
|   |                |   |                                    |             |                                 | General-Voted                   | 3710     | Voucher             | 9,200                | 0                | 0                                  | 9,200               | 9,200                   |                     |               |          |                  |                  |
|   |                |   |                                    |             |                                 | General-Voted                   | 4003     | Voucher             | 40,494               | 0                | 0                                  | 40,494              | 40,494                  |                     |               |          |                  |                  |
|   |                |   |                                    |             | <b>Total Object Head-- 11 :</b> |                                 |          |                     |                      |                  |                                    |                     | <b>3,01,739</b>         | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>3,01,739</b>  | <b>3,01,739</b>  |
|   |                |   |                                    |             | (13) Office Expenses            | General-Voted                   | 4006     | Voucher             | 14,400               | 0                | 0                                  | 14,400              | 14,400                  |                     |               |          |                  |                  |
|   |                |   |                                    |             |                                 | <b>Total Object Head-- 13 :</b> |          |                     |                      |                  |                                    |                     |                         | <b>14,400</b>       | <b>0</b>      | <b>0</b> | <b>0</b>         | <b>14,400</b>    |
|   |                |   |                                    |             | <b>Total Sub Head :</b>         |                                 |          |                     |                      |                  |                                    |                     | <b>20,81,681</b>        | <b>0</b>            | <b>67,050</b> | <b>0</b> | <b>20,14,631</b> | <b>20,81,681</b> |
|   |                |   |                                    |             | <b>Total Minor Head 90 :</b>    |                                 |          |                     |                      |                  |                                    |                     | <b>20,81,681</b>        | <b>0</b>            | <b>67,050</b> | <b>0</b> | <b>20,14,631</b> | <b>20,81,681</b> |
|   |                |   |                                    |             | <b>Total Sub Major Head 0 :</b> |                                 |          |                     |                      |                  |                                    |                     | <b>20,81,681</b>        | <b>0</b>            | <b>67,050</b> | <b>0</b> | <b>20,14,631</b> | <b>20,81,681</b> |
| <b>Total Major Head 2052 :</b>                          |                |   |                                    |             |                                 |                                 |          | <b>20,81,681</b>    | <b>0</b>             | <b>67,050</b>    | <b>0</b>                           | <b>20,14,631</b>    | <b>20,81,681</b>        |                     |               |          |                  |                  |
| <b>Total of Month :</b>                                 |                |   |                                    |             |                                 |                                 |          | <b>11,68,13,677</b> | <b>0</b>             | <b>67,050</b>    | <b>0</b>                           | <b>11,67,46,627</b> | <b>11,68,13,677</b>     |                     |               |          |                  |                  |
| <b>Total of DDO 4600001 :</b>                           |                |   |                                    |             |                                 |                                 |          | <b>58,07,44,347</b> | <b>0</b>             | <b>11,39,370</b> | <b>1,18,800</b>                    | <b>57,94,86,177</b> | <b>58,07,44,347</b>     |                     |               |          |                  |                  |
| <b>Reconciliation Portion</b>                           |                |   |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
| <i>Internal Adjustment of A.G. Office:</i>              |                |   |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |   |                                    |             |                                 |                                 |          |                     |                      |                  |                                    | <b>58,07,44,347</b> |                         |                     |               |          |                  |                  |
| <u>Summary of DDO wise expenditure</u>                  |                |   |                                    |             |                                 |                                 |          |                     |                      |                  |                                    |                     |                         |                     |               |          |                  |                  |
| 2013  | 00             | 101   | (01) Chief Minister                | 0           | 01. Salaries                    | General-Voted                   |          |                     |                      |                  |                                    |                     |                         | 24,32,129           |               |          |                  |                  |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

|  |   |                      |   |   |  |               |              |
|--|---|----------------------|---|---|--|---------------|--------------|
| <b>Demand :</b>                        | 03  | COUNCIL OF MINISTERS |   |   |  |               |              |
| <b>Department :</b>                    | C.M. Secretariat Department   |                      |   |   |  |               |              |
| <b>Treasury</b>                        | Shillong (South) Treasury   |                      |   |   |  |               |              |
| <b>D.D.O. :</b>                        | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong |                      |   |   |  |               |              |
| <u>Summary of DDO wise expenditure</u> |   |                      |   |   |  |               |              |
|  |   |                      |   |   |  |               |              |
| 2013                                   | 00  | 101                  | (01) Chief Minister   | 0 | 02. Wages                              | General-Voted | 18,06,730    |
| 2013                                   | 00  | 101                  | (01) Chief Minister   | 0 | 13. Office Expenses                    | General-Voted | 2,76,25,543  |
| 2013                                   | 00  | 101                  | (01) Chief Minister   | 0 | 28. Professional Services.             | General-Voted | 2,40,96,792  |
| 2013                                   | 00  | 101                  | (01) Chief Minister   | 0 | 50.Other Charges                       | General-Voted | 3,77,334     |
| 2013                                   | 00  | 104                  | (01) Chief Minister   | 0 | 20. Hispitality Expenses               | General-Voted | 1,47,25,435  |
| 2013                                   | 00  | 105                  | (04) Chief Minister'S Special Grants                        | 0 | 036. Grants-In-Aid (Non-Salary)        | General-Voted | 20,00,00,000 |
| 2013                                   | 00  | 105                  | (05) Chief Minister'S Special Development Fund              | 0 | 36. Grants-In-Aid General (Non Salary) | General-Voted | 28,00,00,000 |
| 2013                                   | 00  | 108                  | (01) Chief Minister   | 0 | (11) Travel Expenses                   | General-Voted | 27,37,836    |
| 2013                                   | 00  | 911                  | (01) Recoveries Of Overpayment Pertaining To Previous Years | 0 | 70. Deduct Recoveries                  | General-Voted | -8,67,903    |
| 2052                                   | 00  | 90                   | (01) Chief Minister`S Secretariat.                          | 0 | (01) Salaries                          | General-Voted | 1,94,15,366  |
| 2052                                   | 00  | 90                   | (01) Chief Minister`S Secretariat.                          | 0 | 02. Wages                              | General-Voted | 71,40,529    |
| 2052                                   | 00  | 90                   | (01) Chief Minister`S Secretariat.                          | 0 | 06.Medical Treatment                   | General-Voted | 3,43,164     |
| 2052                                   | 00  | 90                   | (01) Chief Minister`S Secretariat.                          | 0 | (11) Travel Expenses                   | General-Voted | 8,72,140     |
| 2052                                   | 00  | 90                   | (01) Chief Minister`S Secretariat.                          | 0 | (13) Office Expenses                   | General-Voted | 39,252       |
|  |   |                      |   |   |  |               | 58,07,44,347 |