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

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

Page No.

1

Run Date:

Column Flee Head Head	De	emar	nd :	03	COUNC	CIL OF	MINISTERS										
Discrete Discrete	De	epart	ment :	Genera	al Admir	nistratio	on Department										
Month of Account: MAR/2023 Major Sub Minor Sub Head Head Sub Head Head Head Head Head Head Head Head Sub Head	Tr	easu	ry	Minist	ry of Ex	ternal A	Affairs										
Major Sub Minor Sub Sub Sub Sub Head Head Major Head Head Head Sub Head Head Head Major Head Head Major Head Head Major Head 12 Foreign Travel Expenses Ministers Parliamentary 12 Foreign Travel Expenses Ministers Parliamentary 14 Foreign Travel 15	D.]	D.O.	:	9965	P.A.	O. M/O	External Affairs N	lew Delhi									
Case of South Head Case of	Mo	nth o	of Accou	int: MAR/	2023												
Ministers/Parliamentary Expenses Total Object Head 12 : 92,083 0 0 0 92,083	Head N	Major	r Head			Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Secretaries	2013	00	108	03) Deputy		0			General-Voted	1	Voucher	92,083	0	0	0	92,083	92,083
Total Minor Head 108 : 92,083 0 0 0 92,083 Total Sub Major Head 0 : 92,083 0 0 0 92,083 Total Major Head 2013 : 92,083 0 0 0 92,083 Total of Month : 92,083 0 0 0 92,083 Total of DDO 9965 : 92,083 0 0 0 92,083 Reconciliation Portion					nentary		Expenses	Total Object	Head 12 :			92,083	0	0	0	92,083	92,083
Total Sub Major Head 0 : 92,083 0 0 0 92,083 Total Major Head 2013 : 92,083 0 0 0 92,083 Total of Month : 92,083 0 0 0 92,083 Total of DDO 9965 : 92,083 0 0 0 92,083 Reconciliation Portion								Total Sub Hea	ad:			92,083	0	0	0	92,083	92,083
Total Major Head 2013 : 92,083 0 0 0 92,083 Total of Month : 92,083 0 0 0 92,083 Total of DDO 9965 : 92,083 0 0 0 92,083 Reconciliation Portion								Total Minor I	Head 108:			92,083	0	0	0	92,083	92,083
Total of Month: 92,083 0 0 0 92,083 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2013 00 108 (03) Deputy Ministers/Parliamentary 0 12. Foreign Travel General-Voted								Total Sub Ma	jor Head θ :			92,083	0	0	0	92,083	92,083
Total of DDO 9965: 92,083 0 0 0 92,083 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2013 00 108 (03) Deputy Ministers/Parliamentary 0 12. Foreign Travel General-Voted								Total Major I	Head 2013:			92,083	0	0	0	92,083	92,083
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2013 00 108 (03) Deputy Ministers/Parliamentary 0 12. Foreign Travel General-Voted								Total of Mont	ch:			92,083	0	0	0	92,083	92,083
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2013 00 108 (03) Deputy Ministers/Parliamentary 0 12. Foreign Travel General-Voted								Total of DDO	9965:			92,083	0	0	0	92,083	92,083
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u> 2013 00 108 (03) Deputy Ministers/Parliamentary 0 12. Foreign Travel General-Voted	Rec	onci	liation	Portion													
Summary of DDO wise expenditure 2013 00 108 (03) Deputy Ministers/Parliamentary 0 12. Foreign Travel General-Voted	Inte	ernal	Adjustn	nent of A.G.	Office:												
	Sumn	nary	of DD	O wise expe	enditure	<u>e</u> _		DDO wis	se Total (Original	+Reconcila	tion+IA):						92,083
Secretaries Expenses	2013	3 00	108	(03) Deput Secretaries		ters/Pa	rliamentary			Gener	al-Voted						92,083
																	92,083

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

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

Page No.

2

Run Date:

Dema	ind:	03 COU	INCIL OF	MINISTERS										
Depart	tment :	C.M. Secre	tariat Depa	artment										
Treasu	ury	Shillong (S	outh) Trea	sury										
D.D.O.). :	4600001 U	Inder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Month	of Accou	int: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2052 00	- 1	01) Chief Minister`S	0	(01) Salaries		General-Voted	1016	Voucher	39,867	0	0	0	39,867	39,86
		ecretariat.				General-Voted	1095	Voucher	4,916	0	0	0	4,916	4,91
						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	1,14,22
					Total Object I	Head 1:			16,12,163	0	1,34,230	13,200	14,64,733	16,12,16
				02. Wages		General-Voted	1097	Voucher	1,53,466	0	0	0	1,53,466	1,53,460
						General-Voted	883	Voucher	90,000	0	0	0	90,000	90,000
					Total Object I	Head 2:			2,43,466	0	0	0	2,43,466	2,43,46
					Total Sub Hea	ıd:			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
					Total Minor H	lead 90 :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
					Total Sub Maj	jor Head θ :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
					Total Major H	lead 2052:			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
					Total of Mont	h :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
Month	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		-				(State)		8009	- 7610		(A.G.)
2013 00	101	01) Chief Minister	0	01. Salaries		General-Voted	1534	Voucher	3,72,129	0	0	0	3,72,129	3,72,129
					Total Object I	Head 1:			3,72,129	0	0	0	3,72,129	3,72,12
				13. Office Expenses		General-Voted	1536							

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

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

Page No.
Run Date :

3

p to m	Count	ing ividitin ivital cir	(110) 011	manciai Teai 202	<u> </u>						Kun Date	•	06/05/202	24
Deman	d :	03 COUN	NCIL OF	MINISTERS										
Departi	nent :	C.M. Secreta	riat Depa	artment										
Treasu	y	Shillong (So	uth) Trea	sury										
D.D.O.	:	4600001 Un	der Secre	etary Chief Minister	S Secretariat Me	ghalaya Shillong								
Jonth o	f A coo	unt: MAY/2023		•										
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
or Sub d Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	1536	Voucher	1,16,663	0	0	0	1,16,663	1,16,66
						General-Voted	1761	Voucher	3,59,848	0	0	0	3,59,848	3,59,84
						General-Voted	2017	Voucher	1,66,237	0	0	0	1,66,237	1,66,23
						General-Voted	2568	Voucher	1,12,704	0	0	0	1,12,704	1,12,70
					Total Object H	lead 13 :			7,55,452	0	0	0	7,55,452	7,55,452
				28. Professional		General-Voted	1209	Voucher	4,67,280	0	0	0	4,67,280	4,67,280
				Services.		General-Voted	1210	Voucher	3,22,140	0	0	0	3,22,140	3,22,14
						General-Voted	1537	Voucher	3,22,140	0	0	0	3,22,140	3,22,14
						General-Voted	1538	Voucher	3,22,140	0	0	0	3,22,140	3,22,14
					Total Object H	lead 28 :			14,33,700	0	0	0	14,33,700	14,33,700
					Total Sub Head	d :			25,61,281	0	0	0	25,61,281	25,61,281
					Total Minor H	ead 101 :			25,61,281	0	0	0	25,61,281	25,61,281
	104	(01) Chief Minister	0	20. Hispitality		General-Voted	2351	Voucher	8,42,762	0	0	0	8,42,762	8,42,762
				Expenses	Total Object H	lead 20 :			8,42,762	0	0	0	8,42,762	8,42,762
					Total Sub Head	d :			8,42,762	0	0	0	8,42,762	8,42,762
					Total Minor H	ead 104 :			8,42,762	0	0	0	8,42,762	8,42,762
		(05) Chief Minister'S Special Development	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
		Fund		General (19011 Salaly)	Total Object H	lead 36:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
					Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
					Total Minor H	ead 105 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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

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

Page No.

4

	Demai	nd :	03 COUN	ICIL OF	F MINISTERS										
L	Pepart	ment :	C.M. Secreta	riat Dep	artment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
i	D.O.	:	4600001 Un	der Secr	etary Chief Minister	S Secretariat Meg	ghalaya Shillong								
M	onth (of Acco	ount: MAY/2023												
				G 1			DI /AT DI	(D. X.) N.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00					Total Sub Majo	or Head 0:			20,34,04,043	0	0	0	20,34,04,043	20,34,04,043
						Total Major He	ead 2013:			20,34,04,043	0	0	0	20,34,04,043	20,34,04,043
2052	00		(01) Chief Minister`S	0	(01) Salaries		General-Voted	1065	Voucher	54,714	0	0	0	54,714	54,714
			Secretariat.				General-Voted	1072	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
							General-Voted	1073	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
							General-Voted	235	Voucher	12,62,884	0	94,930	13,200	11,54,754	12,62,884
							General-Voted	236	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228
							General-Voted	246	Voucher	71,766	0	0	0	71,766	71,766
						Total Object Ho	ead 1 :			17,41,448	0	1,03,530	13,200	16,24,718	17,41,448
					02. Wages		General-Voted	2097	Voucher	6,32,258	0	0	0	6,32,258	6,32,258
							General-Voted	2403	Voucher	26,440	0	0	0	26,440	26,440
							General-Voted	97	Voucher	2,00,406	0	0	0	2,00,406	2,00,406
							General-Voted	98	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	99	Voucher	28,853	0	0	0	28,853	28,853
						Total Object H	ead 2:			9,77,957	0	0	0	9,77,957	9,77,957
					(11) Travel Expenses		General-Voted	2091	Voucher	31,537	0	0	0	31,537	31,537
						Total Object Ho	ead 11:			31,537	0	0	0	31,537	31,537
					(13) Office Expenses		General-Voted	1773	Voucher	3,239	0	0	0	3,239	3,239
						Total Object Ho	ead 13:			3,239	0	0	0	3,239	3,239
						Total Sub Head	l :			27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
						Total Minor He	ead 90:			27,54,181	0	1,03,530	13,200	26,37,451	27,54,181

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

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

Page No. 5
Run Date: 08/05/2024

J	Deman	nd:	03 COUN	CIL OF	MINISTERS										
Ι	Departr	ment :	C.M. Secretar	riat Depa	artment										
7	reasur	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	4600001 Un	der Secre	etary Chief Minister	'S Secretariat Me	ghalaya Shillong								
M	onth of	f Accour	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00					Total Sub Maj	jor Head θ :			27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
						Total Major H	lead 2052:			27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
						Total of Mont	h :			20,61,58,224	0	1,03,530	13,200	20,60,41,494	20,61,58,224
М	onth of	f Accour	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2013	00	101 (01	1) 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		1,10,075					
							General-Voted	1015	Voucher	1,11,924	0	0	0	1,11,924	1,11,924
											0 0	0	0 0		1,11,924 2,64,450
						Total Object I	General-Voted General-Voted	1015	Voucher	1,11,924		o o		1,11,924	
					28. Professional	Total Object I	General-Voted General-Voted	1015	Voucher	1,11,924 2,64,450	0	0	0	1,11,924 2,64,450	2,64,450
					28. Professional Services.	Total Object I	General-Voted General-Voted Iead 13: General-Voted	1015 2906	Voucher Voucher	1,11,924 2,64,450 17,10,068	0	0	0	1,11,924 2,64,450 17,10,068	2,64,450 17,10,068

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

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

Page No.

6

Run Date:

]	Dema	nd:	03 COUN	ICIL OF	FMINISTERS									
T	Danari	ment :	C.M. Secreta	riat Don	artment									
'l 	Treasu	ıry	Shillong (Sou	ith) Trea	asury									
Ì	D.D.O.	:	4600001 Un	der Seci	etary Chief Minister	S Secretariat Meghalaya Shillong								
M	lonth (of Accou	int: JUN/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,			(State)		8009	- 7610		(A.G.))
2013	00	101				Total Minor Head 101:			20,35,885	0	0	0	20,35,885	20,35,885
		104 (0	01) Chief Minister	0	20. Hispitality	General-Voted	1008	Voucher	30,220	0	0	0	30,220	30,220
					Expenses	Total Object Head 20:			30,220	0	0	0	30,220	30,220
						Total Sub Head:			30,220	0	0	0	30,220	30,220
						Total Minor Head 104:			30,220	0	0	0	30,220	30,220
						Total Sub Major Head θ :			20,66,105	0	0	0	20,66,105	20,66,105
						Total Major Head 2013:			20,66,105	0	0	0	20,66,105	20,66,105
2052	00		01) Chief Minister`S	0	(01) Salaries	General-Voted	109	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
			ecretariat.			General-Voted	119	Voucher	13,17,598	0	94,930	13,200	12,09,468	13,17,598
						General-Voted	1925	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	2249	Voucher	33,660	0	0	0	33,660	33,660
						General-Voted	2934	Voucher	7,648	0	0	0	7,648	7,648
						General-Voted	923	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228
						Total Object Head 1:			17,67,442	0	1,03,530	13,200	16,50,712	17,67,442
					02. Wages	General-Voted	293	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	488	Voucher	41,995	0	0	0	41,995	41,995
						General-Voted	491	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	493	Voucher	2,14,298	0	0	0	2,14,298	2,14,298
						General-Voted	496	Voucher	90,000	0	0	0	90,000	90,000
						Total Object Head 2:			7,10,956	0	0	0	7,10,956	7,10,956
					(11) Travel Expenses	General-Voted	1091	Voucher	31,190	0	0	0	31,190	31,190

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

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

Page No.

7

	Dema	nd:	03 COUN	NCIL OF	MINISTERS										
]	Depar	tment	: C.M. Secreta	riat Dep	artment										
		ury	Shillong (So	uth) Trea	asury										
<u> </u>	D.D.O				etary Chief Minister	S Secretariat Me	aghalaya Shillong								
				idei Seei	ctary emer winnster	5 Secretariat Wie	Zgnaraya Sinnong								
			ount: JUN/2023							Constant	D - 14'	D - J4'	A 4	NI-4 A4	C
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		и пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	(11) Travel Expenses	Total Object I	Head 11 :			31,190	0	0	0	31,190	31,190
			Secretariat.		(13) Office Expenses		General-Voted	486	Voucher	3,838	0	0	0	3,838	3,838
						Total Object I	Head 13:			3,838	0	0	0	3,838	3,838
						Total Sub Hea	ıd :			25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
						Total Minor H	lead 90 :			25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
						Total Sub Maj	jor Head θ :			25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
						Total Major H	lead 2052:			25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
						Total of Mont	h :			45,79,531	0	1,03,530	13,200	44,62,801	45,79,531
M	lonth	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Неас		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	857	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
						Total Object I	Head 1 :			4,12,000	0	0	0	4,12,000	4,12,000
					13. Office Expenses	J	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

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

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

Page No.

8

]	Dema	nd :	03 COU	NCIL OF	MINISTERS										
1	epar	tment													
1	reasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O.	.:	4600001 Uı	nder Secr	etary Chief Minister	'S Secretariat Meghalaya	Shillong								
M	onth o	of Acc	ount: JUL/2023												
Major	· Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		1 11cau	Head		Schile				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-	Voted	2266	Voucher	1,36,775	0	0	0	1,36,775	1,36,775
						Total Object Head 1	3:			13,59,711	0	0	0	13,59,711	13,59,711
						Total Sub Head:				17,71,711	0	0	0	17,71,711	17,71,711
						Total Minor Head	101 :			17,71,711	0	0	0	17,71,711	17,71,711
		104	(01) Chief Minister	0	20. Hispitality	General-	Voted	2058	Voucher	1,46,387	0	0	0	1,46,387	1,46,387
					Expenses	General-	Voted	2207	Voucher	3,49,724	0	0	0	3,49,724	3,49,724
						Total Object Head 2	20:			4,96,111	0	0	0	4,96,111	4,96,111
						Total Sub Head:				4,96,111	0	0	0	4,96,111	4,96,111
						Total Minor Head	104 :			4,96,111	0	0	0	4,96,111	4,96,111
						Total Sub Major Head	0:			22,67,822	0	0	0	22,67,822	22,67,822
						Total Major Head	2013:			22,67,822	0	0	0	22,67,822	22,67,822
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	General-	Voted	1704	Voucher	18,000	0	0	0	18,000	18,000
			Secretariat.			General-	Voted	604	Voucher	13,52,674	0	97,930	13,200	12,41,544	13,52,674
						General-	Voted	623	Voucher	2,39,888	0	8,600	0	2,31,288	2,39,888
						Total Object Head 1	:			16,10,562	0	1,06,530	13,200	14,90,832	16,10,562
					02. Wages	General-	Voted	639	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-	Voted	641	Voucher	90,000	0	0	0	90,000	90,000
						General-	Voted	644	Voucher	2,18,964	0	0	0	2,18,964	2,18,964
						General-	Voted	645	Voucher	14,190	0	0	0	14,190	14,190
						General-	Voted	646	Voucher	38,328	0	0	0	38,328	38,328
			1 1 1 1 1												

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

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

Page No.

9

Run Date : 08/05/2024

Г)emar	ıd ·	03 COUN	ICII OF	MINISTERS										
	Ciliai	ıu .	03 COON	CIL OI	WINISTERS										
D	epart	ment :	C.M. Secreta	riat Depa	artment										
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
Ď	.D.O.	:	4600001 Un	der Secre	etary Chief Minister's	S Secretariat Me	ghalaya Shillong								
Me	onth o	f Acco	ount: JUL/2023												
				CL	Object Head	Catananinad	Diam/Nam Diam	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	02. Wages	Total Object I	Head 2:			7,11,482	0	0	0	7,11,482	7,11,482
			Secretariat.		06.Medical Treatment		General-Voted	1031	Voucher	17,044	0	0	0	17,044	17,044
						Total Object I	Head 6:			17,044	0	0	0	17,044	17,044
						Total Sub Hea	d :			23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
						Total Minor H	lead 90:			23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
						Total Sub Maj	or Head θ :			23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
						Total Major H	lead 2052:			23,39,088	0	1,06,530	13,200	22,19,358	23,39,088
						Total of Mont	h :			46,06,910	0	1,06,530	13,200	44,87,180	46,06,910
Mo	onth o	f Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majoı Head		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неаа			Head						, ,		0009	- 7010		, ,,
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	554	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object H	Head 1:			2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages		General-Voted	1971	Voucher	27,856	0	0	0	27,856	27,856
							General-Voted	558	Voucher	14,663	0	0	0	14,663	14,663
							General-Voted	560	Voucher	1,61,944	0	0	0	1,61,944	1,61,944
						Total Object I	Iead 2 :			2,04,463	0	0	0	2,04,463	2,04,463
					13. Office Expenses		General-Voted	1300	Voucher	31,468	0	0	0	31,468	31,468
							General-Voted	1301							

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

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

Page No.

10

Run Date:

De	emano	1:	03 COUN	NCIL OF	MINISTERS										
Dej	partn	nent :	C.M. Secreta	riat Depa	artment										
Tre	easur	y	Shillong (So	uth) Trea	sury										
—; D.I	D.O. :		4600001 Un	der Secre	etary Chief Minister	'S Secretariat Me	ghalaya Shillong								
Mor	nth of	Accou	int: AUG/2023		·										
Major S Head M	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2013	00 1	101 (0	01) Chief Minister	0	13. Office Expenses		General-Voted	1301	Voucher	2,63,500	0	0	0	2,63,500	2,63,50
							General-Voted	2387	Voucher	2,44,332	0	0	0	2,44,332	2,44,33
							General-Voted	2388	Voucher	2,46,054	0	0	0	2,46,054	2,46,05
							General-Voted	2415	Voucher	3,53,274	0	0	0	3,53,274	3,53,27
							General-Voted	2416	Voucher	2,19,021	0	0	0	2,19,021	2,19,02
							General-Voted	2417	Voucher	2,92,906	0	0	0	2,92,906	2,92,90
							General-Voted	2460	Voucher	59,000	0	0	0	59,000	59,00
						Total Object H	lead 13 :			17,09,555	0	0	0	17,09,555	17,09,55
					28. Professional Services.		General-Voted	2386	Voucher	10,342	0	0	0	10,342	10,34
					Services.	Total Object H	lead 28 :			10,342	0	0	0	10,342	10,34
					50.Other Charges		General-Voted	1386	Voucher	58,667	0	0	0	58,667	58,66
						Total Object H	lead 50:			58,667	0	0	0	58,667	58,66
						Total Sub Hea	d :			21,89,027	0	0	0	21,89,027	21,89,02
						Total Minor H	ead 101:			21,89,027	0	0	0	21,89,027	21,89,02
	1	1.	04) Chief Minister'S pecial Grants	0	036. Grants-In-Aid (Non-Salary)		General-Voted	1007	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
		5	peciai Grants		(Non-Salary)	Total Object H	lead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Minor H	ead 105:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Maj	or Head θ :			20,21,89,027	0	0	0	20,21,89,027	20,21,89,02
						Total Major H	ead 2013:			20,21,89,027	0	0	0	20,21,89,027	20,21,89,02

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

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

Page No.

11

Run Date:

Dema	and :	03	COUNG	CIL OF	MINISTERS										
Depai	rtment :	C.M. S	Secretari	at Depa	artment										
Treas	ury	Shillo	ng (Sout	h) Trea	sury										
). :	46000	01 Und	er Secre	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
Month	of Accou	int: AUG/2	2023												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea		11000		Head						(State)		8009	- 7610		(A.G.)
2052 00		01) Chief Minis	ter`S	0	(01) Salaries		General-Voted	1828	Voucher	10,912	0	0	0	10,912	10,91
		Secretariat.					General-Voted	802	Voucher	2,46,824	0	8,900	0	2,37,924	2,46,82
							General-Voted	810	Voucher	13,86,482	0	98,300	13,200	12,74,982	13,86,482
						Total Object I	Head 1:			16,44,218	0	1,07,200	13,200	15,23,818	16,44,21
					02. Wages		General-Voted	488	Voucher	2,23,271	0	0	0	2,23,271	2,23,27
							General-Voted	489	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	490	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object I	Head 2:			6,63,271	0	0	0	6,63,271	6,63,27
					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	10,71
						Total Object I	Head 6:			72,979	0	0	0	72,979	72,979
					(11) Travel Expenses		General-Voted	2352	Voucher	48,970	0	0	0	48,970	48,970
						Total Object I	Head 11:			48,970	0	0	0	48,970	48,970
					(13) Office Expenses		General-Voted	2371	Voucher	3,838	0	0	0	3,838	3,83
						Total Object I	Head 13:			3,838	0	0	0	3,838	3,838
						Total Sub Hea	d:			24,33,276	0	1,07,200	13,200	23,12,876	24,33,27
						Total Minor H	lead 90:			24,33,276	0	1,07,200	13,200	23,12,876	24,33,270
						Total Sub Maj	jor Head θ :			24,33,276	0	1,07,200	13,200	23,12,876	24,33,270
						Total Major H	lead 2052:			24,33,276	0	1,07,200	13,200	23,12,876	24,33,27
						Total of Mont	h :			20,46,22,303	0	1,07,200	13,200	20,45,01,903	20,46,22,30

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

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

Page No.

12

I)emai	nd:	03 COU	JNCIL OF	MINISTERS										
D	epart	ment :	C.M. Secre	tariat Dep	artment										
Т	reasu	ry	Shillong (S	outh) Trea	asury										
i D	.D.O.	:	4600001 U	Jnder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
			int: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2013	00	101	01) Chief Minister	0	01. Salaries		General-Voted	11	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object 1	Head 1 :			2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages	<u> </u>	General-Voted	1064	Voucher	13,548	0	0	0	13,548	13,548
							General-Voted	8	Voucher	14,663	0	0	0	14,663	14,663
							General-Voted	9	Voucher	76,838	0	0	0	76,838	76,838
						Total Object I	Head 2 :			1,05,049	0	0	0	1,05,049	1,05,049
					13. Office Expenses		General-Voted	1065	Voucher	2,43,406	0	0	0	2,43,406	2,43,406
							General-Voted	1066	Voucher	2,07,961	0	0	0	2,07,961	2,07,961
							General-Voted	1067	Voucher	61,368	0	0	0	61,368	61,368
							General-Voted	1068	Voucher	2,19,151	0	0	0	2,19,151	2,19,151
							General-Voted	1326	Voucher	43,477	0	0	0	43,477	43,477
							General-Voted	1327	Voucher	8,790	0	0	0	8,790	8,790
							General-Voted	1328	Voucher	1,21,943	0	0	0	1,21,943	1,21,943
							General-Voted	1329	Voucher	1,23,563	0	0	0	1,23,563	1,23,563
							General-Voted	1330	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
							General-Voted	1467	Voucher	46,340	0	0	0	46,340	46,340
							General-Voted	1468	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	1471	Voucher	1,05,278	0	0	0	1,05,278	1,05,278
							General-Voted	1473	Voucher	56,288	0	0	0	56,288	56,288
							General-Voted	1576	Voucher	1,29,973	0	0	0	1,29,973	1,29,973
							General-Voted	1923	Voucher	68,323	0	0	0	68,323	68,323
							General-Voted	1924	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	2074	Voucher	32,500	0	0	0	32,500	32,500

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

03 COUNCIL OF MINISTERS

Page No. **Run Date:** 13

2 (111(11		00 000		1/111 (18 1 21 18										
Departi	ment :	C.M. Secret	ariat Dep	artment										
Treasur	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	4600001 U	nder Secr	etary Chief Minister	'S Secretariat Meg	ghalaya Shillong								
Month of	f Acco	ount: SEP/2023												
Iajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
013 00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	2075	Voucher	2,17,337	0	0	0	2,17,337	2,17,337
						General-Voted	2129	Voucher	20,294	0	0	0	20,294	20,294
						General-Voted	2130	Voucher	9,09,266	0	0	0	9,09,266	9,09,266
					Total Object H	Tead 13:			29,01,658	0	0	0	29,01,658	29,01,658
				28. Professional Services.		General-Voted	1470	Voucher	3,71,119	0	0	0	3,71,119	3,71,119
				Services.	Total Object H	ead 28:			3,71,119	0	0	0	3,71,119	3,71,119
				50.Other Charges		General-Voted	1466	Voucher	38,667	0	0	0	38,667	38,667
						General-Voted	1574	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	[ead 50 :			78,667	0	0	0	78,667	78,667
					Total Sub Head	d :			36,62,493	0	0	0	36,62,493	36,62,493
					Total Minor H	ead 101 :			36,62,493	0	0	0	36,62,493	36,62,493
	104	(01) Chief Minister	0	20. Hispitality Expenses		General-Voted	1469	Voucher	15,433	0	0	0	15,433	15,433
				Expenses	Total Object H	ead 20:			15,433	0	0	0	15,433	15,433
					Total Sub Head	d :			15,433	0	0	0	15,433	15,433
					Total Minor H	ead 104 :			15,433	0	0	0	15,433	15,433
	108	(01) Chief Minister	0	(11) Travel Expenses		General-Voted	2076	Voucher	18,72,406	0	0	0	18,72,406	18,72,406
					Total Object H	ead 11:			18,72,406	0	0	0	18,72,406	18,72,406
					Total Sub Head	d :			18,72,406	0	0	0	18,72,406	18,72,406
					Total Minor H	ead 108:			18,72,406	0	0	0	18,72,406	18,72,406

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

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

Page No.

14

Run Date:

J	Demar	nd:	03 COU	NCIL OF	FMINISTERS										
Г	epart	ment :	C.M. Secreta	ariat Dep	artment										
Т	`reasu	ry	Shillong (So	uth) Trea	asury										
Ė).D.O.	:	4600001 Uı	nder Secr	retary Chief Minister'	S Secretariat Meg	ghalaya Shillong								
M	onth o	of Acco	unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2013	00					Total Sub Majo	or Head 0:			55,50,332	0	0	0	55,50,332	55,50,332
						Total Major H	ead 2013:			55,50,332	0	0	0	55,50,332	55,50,332
2052	00		(01) Chief Minister`S	0	(01) Salaries		General-Voted	1717	Voucher	19,928	0	0	0	19,928	19,928
			Secretariat.				General-Voted	2247	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	617	Voucher	1,811	0	0	0	1,811	1,811
							General-Voted	618	Voucher	2,46,824	0	8,900	0	2,37,924	2,46,824
							General-Voted	619	Voucher	12,47,516	0	90,650	13,200	11,43,666	12,47,516
							General-Voted	628	Voucher	21,741	0	0	0	21,741	21,741
							General-Voted	629	Voucher	32,610	0	0	0	32,610	32,610
						Total Object H	ead 1:			15,74,030	0	99,550	13,200	14,61,280	15,74,030
					02. Wages		General-Voted	762	Voucher	2,23,271	0	0	0	2,23,271	2,23,271
							General-Voted	765	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	767	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object H	ead 2:			6,63,271	0	0	0	6,63,271	6,63,271
					06.Medical Treatment		General-Voted	1088	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object H	Tead 6:			2,25,000	0	0	0	2,25,000	2,25,000
					(13) Office Expenses		General-Voted	1425	Voucher	3,835	0	0	0	3,835	3,835
						Total Object H	ead 13:			3,835	0	0	0	3,835	3,835
						Total Sub Head	d :			24,66,136	0	99,550	13,200	23,53,386	24,66,136
						Total Minor H	ead 90:			24,66,136	0	99,550	13,200	23,53,386	24,66,136

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

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

Page No.

15

I	Demar	nd:	03 COUN	ICIL OF	MINISTERS										
D	epart	ment :	C.M. Secreta	riat Depa	artment										
Т	'reasu	ry	Shillong (Sou	ith) Treas	sury										
	D.O.	•	4600001 Un	der Secre	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
				der beere											
			nt: SEP/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amour
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.)
2052	00					Total Sub Ma	jor Head θ :			24,66,136	0	99,550	13,200	23,53,386	24,66,130
						Total Major H	Iead 2052 :			24,66,136	0	99,550	13,200	23,53,386	24,66,130
						Total of Mont	h :			80,16,468	0	99,550	13,200	79,03,718	80,16,468
M	onth o	of Accou	nt: OCT/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.)
2013	00	101 (0	1) Chief Minister	0	01. Salaries		General-Voted	936	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object I	Head 1:			2,06,000	0	0	0	2,06,000	2,06,000
					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
						Total Object I	Head 2:			1,03,028	0	0	0	1,03,028	1,03,028
					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
						Total Object I	Head 13:			3,69,540	0	0	0	3,69,540	3,69,540
						Total Sub Hea	ıd :			6,78,568	0	0	0	6,78,568	6,78,568
	1														
						Total Minor H	Iead 101 :			6,78,568	0	0	0	6,78,568	6,78,568

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

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

Page No.

16

Run Date:

	Demai	nd :	03 COUN	NCIL OF	MINISTERS									
I	Depart	ment	: C.M. Secreta	riat Depa	artment									
7	reasu	ıry	Shillong (So	uth) Trea	ısury									
i).D.O.	:	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Meghalaya Shillong								
M	onth o	of Acc	ount: OCT/2023											
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head					(3.33.37)		8009	- /010		(
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	Total Object Head 20:			1,208	0	0	0	1,208	1,208
						Total Sub Head:			1,208	0	0	0	1,208	1,208
						Total Minor Head 104:			1,208	0	0	0	1,208	1,208
						Total Sub Major Head θ :			6,79,776	0	0	0	6,79,776	6,79,776
						Total Major Head 2013:			6,79,776	0	0	0	6,79,776	6,79,776
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	General-Voted	2135	Voucher	785	0	0	0	785	785
			Secretariat.			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
						Total Object Head 1:			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
						Total Object Head 2:			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
						Total Object Head 6:			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
						Total Object Head 11:			73,838	0	0	0	73,838	73,838
						Total Sub Head:			22,38,071	0	89,550	13,200	21,35,321	22,38,071

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

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

Page No.

17

Run Date:

De	eman	nd :	03 COUN	ICIL OF	MINISTERS										
De	eparu	ment :	C.M. Secretar												
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.1	D.O.	:	4600001 Un	der Secre	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Moi	nth o	f Accou	int: OCT/2023												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2052	00	090				Total Minor I	Head 90:			22,38,071	0	89,550	13,200	21,35,321	22,38,071
						Total Sub Ma	jor Head θ :			22,38,071	0	89,550	13,200	21,35,321	22,38,071
						Total Major I	Head 2052:			22,38,071	0	89,550	13,200	21,35,321	22,38,071
						Total of Mont	ch :			29,17,847	0	89,550	13,200	28,15,097	29,17,847
Moi	nth o	f Accou	int: NOV/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
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
						Total Object	Head 1 :			2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages	v	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
						Total Object 1	Head 2:			1,93,501	0	0	0	1,93,501	1,93,501
					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
															23,664

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

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

Page No.

18

Run Date:

D	emar	nd:	03 CO	UNCIL OF	MINISTERS										
De	epart	ment :	C.M. Seci	etariat Dep	artment										
Tr	reasu	ry	Shillong (South) Trea	asury										
D.	D.O.	:	4600001	Under Secr	etary Chief Minister	'S Secretariat Meg	ghalaya Shillong								
Mo	nth o	of Accou	nt: NOV/202	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S C				(State)		8009	- 7610		(A.G.)
2013	00	101 (0	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
						Total Object H	lead 13 :			14,53,412	0	0	0	14,53,412	14,53,412
					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
						Total Object H	lead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	d :			19,52,913	0	0	0	19,52,913	19,52,913
						Total Minor H	ead 101 :			19,52,913	0	0	0	19,52,913	19,52,913
		104 (0	01) Chief Minister	0	20. Hispitality		General-Voted	1480	Voucher	6,352	0	0	0	6,352	6,352
					Expenses		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
						Total Object H	[ead 20 :			1,03,692	0	0	0	1,03,692	1,03,692
						Total Sub Head	d :			1,03,692	0	0	0	1,03,692	1,03,692
						Total Minor H	ead 104 :			1,03,692	0	0	0	1,03,692	1,03,692
						Total Sub Majo	or Head 0:			20,56,605	0	0	0	20,56,605	20,56,605
						Total Major H	ead 2013:			20,56,605	0	0	0	20,56,605	20,56,605
2052	00	090 (0	1) Chief Minister`S	0	(01) Salaries		General-Voted	107	Voucher	13,61,803	0	80,650	13,200	12,67,953	13,61,803

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

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

Page No.

19

Run Date:

J	Demar	nd:	03 CC	UNCIL OF	MINISTERS										
Г) Pepart	ment:	C.M. Seci	retariat Dep	artment										
Т	reasu	rv	Shillong ((South) Trea	asury										
-).D.O.				etary Chief Minister	'S Secretariat Me	ohalava Shillong								
			nt: NOV/202		- Cuary Chief Willington		Similary a Similong								
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	1 1	1) Chief Minister`	S 0	(01) Salaries		General-Voted	108	Voucher	1,21,180	0	8,900	0	1,12,280	1,21,180
		S	ecretariat.			Total Object I	Head 1:			14,82,983	0	89,550	13,200	13,80,233	14,82,983
					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
Ì						Total Object I	Head 2 :			5,73,271	0	0	0	5,73,271	5,73,271
Ì					(11) Travel Expenses		General-Voted	2313	Voucher	2,51,873	0	0	0	2,51,873	2,51,873
Ì						Total Object I	Head 11:			2,51,873	0	0	0	2,51,873	2,51,873
					(13) Office Expenses		General-Voted	1946	Voucher	992	0	0	0	992	992
						Total Object I	Head 13:			992	0	0	0	992	992
						Total Sub Hea	ıd :			23,09,119	0	89,550	13,200	22,06,369	23,09,119
						Total Minor H	lead 90 :			23,09,119	0	89,550	13,200	22,06,369	23,09,119
						Total Sub Maj	jor Head θ :			23,09,119	0	89,550	13,200	22,06,369	23,09,119
						Total Major H	lead 2052 :			23,09,119	0	89,550	13,200	22,06,369	23,09,119
						Total of Mont	h :			43,65,724	0	89,550	13,200	42,62,974	43,65,724
M	onth o	of Accou	nt: DEC/2023	3											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	<i>5,555</i>	8009	- 7610	(as per sor)	(A.G.))
2013	00	101 (0	1) Chief Minister	0	01. Salaries		General-Voted	3022	Voucher	2,06,000	0	0	0	2,06,000	2,06,000

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

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

Page No.

20

Run Date:

Ι	Demar	nd:	03 COI	UNCIL OF	MINISTERS										
D	epart	ment:	C.M. Secre	etariat Dep	artment										
Т	reasu	ry	Shillong (S	South) Trea	ısury										
Ď	.D.O.	:	4600001 U	Under Secr	etary Chief Minister	r'S Secretariat Me	eghalaya Shillong								
Me	onth o	of Accou	int: DEC/2023		•										
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	·		- 7610	•	(A.G.)
2013	00	101	01) Chief Minister	0	01. Salaries		General-Voted	676	Voucher	2,06,000	0	0	0	2,06,000	2,06,00
						Total Object I	Head 1:			4,12,000	0	0	0	4,12,000	4,12,00
					02. Wages		General-Voted	2134	Voucher	31,147	0	0	0	31,147	31,14
							General-Voted	2941	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	2944	Voucher	90,000	0	0	0	90,000	90,00
							General-Voted	2947	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2949	Voucher	76,838	0	0	0	76,838	76,83
							General-Voted	677	Voucher	90,000	0	0	0	90,000	90,00
							General-Voted	678	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	679	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	680	Voucher	76,838	0	0	0	76,838	76,83
						Total Object I	Head 2:			4,33,013	0	0	0	4,33,013	4,33,01
					13. Office Expenses		General-Voted	1282	Voucher	69,510	0	0	0	69,510	69,51
							General-Voted	1283	Voucher	48,000	0	0	0	48,000	48,00
							General-Voted	1284	Voucher	2,15,680	0	0	0	2,15,680	2,15,68
							General-Voted	1373	Voucher	1,94,257	0	0	0	1,94,257	1,94,25
							General-Voted	1660	Voucher	2,64,057	0	0	0	2,64,057	2,64,05
							General-Voted	1661	Voucher	7,693	0	0	0	7,693	7,69
							General-Voted	1662	Voucher	6,240	0	0	0	6,240	6,24
							General-Voted	1663	Voucher	1,13,529		0	0	1,13,529	1,13,52
							General-Voted	1664	Voucher	40,500		0	0	40,500	40,50
							General-Voted	1859	Voucher	12,144		0	0	12,144	12,14
							General-Voted	1860	Voucher	20,665	0	0	0	20,665	20,66

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

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

Page No.

21

Der	mand	l :	03 COU	NCIL OF	MINISTERS										
Dep	artm	ent:	C.M. Secret	ariat Depa	artment										
Trea	asury	y	Shillong (So	outh) Trea	sury										
D.D	.O.:		4600001 U	nder Secre	etary Chief Minister	S Secretariat Me	ghalaya Shillong								
Mont	th of	Accou	nt: DEC/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2013 00	0 1	.01 (0	1) 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
						Total Object H	lead 13 :			25,92,231	0	0	0	25,92,231	25,92,231
					28. Professional		General-Voted	1285	Voucher	10,96,489	0	0	0	10,96,489	10,96,489
					Services.		General-Voted	3518	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
						Total Object H	lead 28 :			26,71,726	0	0	0	26,71,726	26,71,726
						Total Sub Hea	d :			61,08,970	0	0	0	61,08,970	61,08,970
						Total Minor H	ead 101 :			61,08,970	0	0	0	61,08,970	61,08,970
	1	.04 (0	1) Chief Minister	0	20. Hispitality Expenses		General-Voted	2135	Voucher	5,96,123	0	0	0	5,96,123	5,96,123
					Expenses	Total Object H	lead 20 :			5,96,123	0	0	0	5,96,123	5,96,123
						Total Sub Hea	d :			5,96,123	0	0	0	5,96,123	5,96,123
						Total Minor H	ead 104:			5,96,123	0	0	0	5,96,123	5,96,123
	1	.08 (0	1) Chief Minister	0	(11) Travel Expenses		General-Voted	3508	Voucher	4,51,698	0	0	0	4,51,698	4,51,698
						Total Object H	lead 11 :			4,51,698	0	0	0	4,51,698	4,51,698
						Total Sub Hea	d :			4,51,698	0	0	0	4,51,698	4,51,698
						Total Minor H	ead 108:			4,51,698	0	0	0	4,51,698	4,51,698

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

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

Page No.

22

Run Date:

	Dema	nd:	03 COU	NCIL OF	MINISTERS										
]	Depar	tment :	C.M. Secreta	riat Dep	artment										
-	Treasu	ıry	Shillong (So	uth) Trea	asury										
j	D.D.O	.:	4600001 Ur	ıder Secr	retary Chief Minister	'S Secretariat Meg	halaya Shillong								
M	Ionth	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2013	00					Total Sub Majo	r Head 0:			71,56,791	0	0	0	71,56,791	71,56,791
						Total Major He	ad 2013:			71,56,791	0	0	0	71,56,791	71,56,791
2052	00		01) Chief Minister`S	0	(01) Salaries		General-Voted	4023	Voucher	13,74,403	0	73,150	0	13,01,253	13,74,403
		S	Secretariat.				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
						Total Object He	ead 1:			29,92,366	0	1,71,600	13,200	28,07,566	29,92,366
					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
						Total Object He	ead 2:			11,44,167	0	0	0	11,44,167	11,44,167
					(11) Travel Expenses		General-Voted	3424	Voucher	8,560	0	0	0	8,560	8,560
						Total Object He	ead 11:			8,560	0	0	0	8,560	8,560
					(13) Office Expenses		General-Voted	1784	Voucher	3,796	0	0	0	3,796	3,796
						Total Object He	ead 13:			3,796	0	0	0	3,796	3,790
						Total Sub Head	:			41,48,889	0	1,71,600	13,200	39,64,089	41,48,889
						Total Minor He	ad 90:			41,48,889	0	1,71,600	13,200	39,64,089	41,48,889
						Total Sub Majo	r Head 0:			41,48,889	0	1,71,600	13,200	39,64,089	41,48,889
						Total Major He	ad 2052:			41,48,889	0	1,71,600	13,200	39,64,089	41,48,889

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

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

Page No.

23

D		02 COLD	ICII OF	MINICTED										
Dema	na :	03 COUN	ICIL OF	MINISTERS										
Depart	tment :	C.M. Secreta	riat Dep	artment										
Treasu	ıry	Shillong (Sou	ıth) Trea	asury										
	•	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Me	echalava Shillong								
			uci Scci	ctary Chief Willister	5 Secretariat Wie	Zgnaraya Sinnong								
Month o	of Acco	ount: DEC/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
					Total of Mont	h :			1,13,05,680	0	1,71,600	13,200	1,11,20,880	1,13,05,680
Month o	of Acco	ount: JAN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schnie				(State)	·	8009	- 7610	· ·	(A.G.))
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
					Total Object I	Head 13:			29,88,645	0	0	0	29,88,645	29,88,645
					Total Sub Hea	nd:			29,88,645	0	0	0	29,88,645	29,88,645
					Total Minor H	Iead 101 :			29,88,645	0	0	0	29,88,645	29,88,645
	104	(01) Chief Minister	0	20. Hispitality		General-Voted	1341	Voucher	22,125	0	0	0	22,125	22,125
				Expenses	Total Object I	Head 20:			22,125	0	0	0	22,125	22,125
					Total Sub Hea	ıd :			22,125	0	0	0	22,125	22,125
					Total Minor H	Iead 104 :			22,125	0	0	0	22,125	22,125

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

Page No.

24

45,413

45,413

Up to Accounting	g Month March (l	Pre) of F	inancial Year 202	3-2024						Run Date:		08/05/2024	
Demand :	03 COUN	CIL OF I	MINISTERS										
Department :	C.M. Secretar	iat Depai	rtment										
Treasury	Shillong (Sou	th) Treas	ury										
D.D.O. :	4600001 Und	ler Secre	tary Chief Minister's	S Secretariat Meg	ghalaya Shillong								
Month of Accoun	nt: JAN/2024												
								Gross	Dadwattan	Deduction Am	ount	Net Amount	Cmaga
Major Sub Minor Head Major Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G. A		(as per SOP)	Gross Amount
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head Major Head		Sub	Object Head	_		T.V. No.	Туре	Amount		(as per A.G. A	&E)		Amount
Head Major Head Head 2013 2052 00 090 (01	Head 1) Chief Minister`S	Sub	Object Head (01) Salaries	Schme		T.V. No.	Type Voucher	Amount (State)	by DDO	(as per A.G. A 8009 -	% E) 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head 2013 2052 00 090 (01	Head	Sub Head	•	Schme	ead 2013:			Amount (State) 30,10,770	by DDO	(as per A.G. A 8009 -	%E) 7610	(as per SOP) 30,10,770	Amount (A.G.)) 30,10,770
Head Major Head Head 2013 2052 00 090 (01	Head 1) Chief Minister`S	Sub Head	•	Schme	ead 2013: General-Voted	1348	Voucher	Amount (State) 30,10,770 18,000	0 0	(as per A.G. A 8009 - 0	%E) 7610 0 0	(as per SOP) 30,10,770 18,000	Amount (A.G.)) 30,10,770 18,000
Head Major Head Head 2013 2052 00 090 (01	Head 1) Chief Minister`S	Sub Head	•	Schme	ead 2013: General-Voted General-Voted	1348 956	Voucher Voucher	Amount (State) 30,10,770 18,000 1,49,670	0 0 0	(as per A.G. A 8009 - 0 0	%E) 7610 0 0 0	(as per SOP) 30,10,770 18,000 1,49,670	Amount (A.G.)) 30,10,770 18,000 1,49,670
Head Major Head Head 2013 2052 00 090 (01	Head 1) Chief Minister`S	Sub Head	•	Schme	ead 2013: General-Voted General-Voted General-Voted General-Voted	1348 956 957	Voucher Voucher Voucher	Amount (State) 30,10,770 18,000 1,49,670 15,840	0 0 0 0	(as per A.G. A 8009 - 0 0 0 0	%E) 7610 0 0 0 0 0	(as per SOP) 30,10,770 18,000 1,49,670 15,840	Amount (A.G.)) 30,10,770 18,000 1,49,670 15,840

		Total Object Head 11:			87,407	0	0	0	87,407	87,407
	(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
		Total Object Head 13:			1,374	0	0	0	1,374	1,374
		Total Sub Head:			2,98,613	0	0	0	2,98,613	2,98,613
		Total Minor Head 90:			2,98,613	0	0	0	2,98,613	2,98,613
		Total Sub Major Head θ :			2,98,613	0	0	0	2,98,613	2,98,613
		Total Major Head 2052:			2,98,613	0	0	0	2,98,613	2,98,613
		Total of Month:			33,09,383	0	0	0	33,09,383	33,09,383
Month of Account: FEB/2024										
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan		Type						

Voucher

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General-Voted

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

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

Page No.
Run Date:

25 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
	Gross Deduction Deduction Amount Net Amount Gross

_		•	ę ·	,	·										
D.	D.O.	:	4600001 U	Inder Secre	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	nth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object I	Head 1:			2,06,000	0	0	0	2,06,000	2,06,000
					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
						Total Object I	Head 2:			2,08,838	0	0	0	2,08,838	2,08,838
					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

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

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

Page No.

26

Dem	nand:	03	COUNC	CIL OF	MINISTERS										
Depa	artment :	C.M. S	ecretari	at Depa	rtment										
Trea	sury	Shillon	g (Sout	h) Treas	sury										
D.D.	O.:	460000	01 Unde	er Secre	etary Chief Minister	S Secretariat Me	ghalaya Shillong								
Montl	h of Acco	ount: FEB/20	024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не				Head		S 0				(State)		8009	- 7610		(A.G.)
2013 00	101	(01) Chief Minist	ter	0	13. Office Expenses		General-Voted	2422	Voucher	3,53,540	0	0	0	3,53,540	3,53,540
							General-Voted	2423	Voucher	1,68,460	0	0	0	1,68,460	1,68,460
							General-Voted	2424	Voucher	28,117	0	0	0	28,117	28,117
							General-Voted	2487	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	2758	Voucher	22,408	0	0	0	22,408	22,408
						Total Object H	lead 13 :			25,26,111	0	0	0	25,26,111	25,26,111
					28. Professional		General-Voted	1953	Voucher	31,50,474	0	0	0	31,50,474	31,50,474
					Services.		General-Voted	2425	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
							General-Voted	2760	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
						Total Object H	lead 28 :			63,00,948	0	0	0	63,00,948	63,00,948
					50.Other Charges		General-Voted	2251	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	lead 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			93,01,897	0	0	0	93,01,897	93,01,897
						Total Minor H	ead 101:			93,01,897	0	0	0	93,01,897	93,01,897
	104	(01) Chief Minist	ter	0	20. Hispitality Expenses		General-Voted	2759	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Expenses	Total Object H	lead 20 :			1,05,000	0	0	0	1,05,000	1,05,000
						Total Sub Hea	d :			1,05,000	0	0	0	1,05,000	1,05,000
						Total Minor H	ead 104:			1,05,000	0	0	0	1,05,000	1,05,000
	108	(01) Chief Minist	ter	0	(11) Travel Expenses		General-Voted	1193	Voucher	4,13,732	0	0	0	4,13,732	4,13,732
						Total Object H	Iead 11 :			4,13,732	0	0	0	4,13,732	4,13,732

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

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

Page No.

27

I	Dema	nd :	03 COUN	CIL OF	MINISTERS										
D	epart	ment	: C.M. Secretar	riat Depa	artment										
Т	reasu	ı rs /	Shillong (South												
-															
D	.D.O.	:	4600001 Und	ler Secr	etary Chief Minister'	S Secretariat Meg	ghalaya Shillong								
Me	onth o	of Acc	ount: FEB/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2013	00	108	(01) Chief Minister			Total Sub Head	l :			4,13,732	0	0	0	4,13,732	4,13,732
						Total Minor Ho	ead 108:			4,13,732	0	0	0	4,13,732	4,13,732
						Total Sub Majo	or Head θ :			98,20,629	0	0	0	98,20,629	98,20,629
						Total Major Ho	ead 2013:			98,20,629	0	0	0	98,20,629	98,20,629
2052	00	090	(-)	0	(01) Salaries		General-Voted	1455	Voucher	1,07,601	0	0	0	1,07,601	1,07,601
			Secretariat.				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
						Total Object H	ead 1 :			17,58,105	0	67,050	0	16,91,055	17,58,105
					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
						Total Object H	ead 2:			5,73,271	0	0	0	5,73,271	5,73,271
					(11) Travel Expenses		General-Voted	1210	Voucher	37,026	0	0	0	37,026	37,026
						Total Object H	ead 11 :			37,026	0	0	0	37,026	37,026
					(13) Office Expenses		General-Voted	1945	Voucher	3,940	0	0	0	3,940	3,940
						Total Object H	ead 13 :			3,940	0	0	0	3,940	3,940
						Total Sub Head	l :			23,72,342	0	67,050	0	23,05,292	23,72,342

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

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

Page No.

28

Run Date : 08/05/2024

	Dema	nd ·	03 COUN	ICII OF	MINISTERS										
	Dema	ııu .	03 COON	CIL OI	WIINISTERS										
	Depar	tment :	C.M. Secretar	riat Depa	artment										
ŗ	Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
	D.D.O	. :	4600001 Uno	der Secr	etary Chief Minister	'S Secretariat Me	ghalava Shillong								
			ount: FEB/2024							Cmaga	Deduction	Deduction	A4	Net Amount	Cross
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2052	00	090				Total Minor H	ead 90:			23,72,342	0	67,050	0	23,05,292	23,72,342
						Total Sub Maj	or Head θ :			23,72,342	0	67,050	0	23,05,292	23,72,342
						Total Major H	ead 2052:			23,72,342	0	67,050	0	23,05,292	23,72,342
						Total of Month	n :			1,21,92,971	0	67,050	0	1,21,25,921	1,21,92,971
N.	Ionth •	of Acco	ount: MAR/2024												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G 8009			
	l Majo	r Head l		Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head	Majo Head	r Head l	Head	Sub Head	1	Schme	General-Voted			Amount (State) 2,06,000	by DDO 0	(as per A.G 8009	7610	(as per SOP) 2,06,000	Amount (A.G.))
Head	Majo Head	r Head l	Head	Sub Head	1		General-Voted		Voucher	Amount (State) 2,06,000 2,06,000	by DDO	(as per A.G 8009	- 7610	(as per SOP) 2,06,000 2,06,000	Amount (A.G.)) 2,06,000 2,06,000
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries	Schme	General-Voted Iead 1:	974		Amount (State) 2,06,000	0 0	(as per A.G 8009	7610 0 0	(as per SOP) 2,06,000	Amount (A.G.))
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries	Schme	General-Voted Iead 1: General-Voted	974 977	Voucher Voucher	Amount (State) 2,06,000 2,06,000 1,20,000	0 0 0	(as per A.G 8009 0 0	0 0 0	2,06,000 2,06,000 1,20,000	2,06,000 2,06,000 1,20,000
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries	Schme	General-Voted Iead 1: General-Voted General-Voted	974 977 978	Voucher Voucher Voucher	Amount (State) 2,06,000 2,06,000 1,20,000 76,838	0 0 0 0	(as per A.G 8009 0 0 0	0 0 0 0	2,06,000 2,06,000 1,20,000 76,838	Amount (A.G.)) 2,06,000 2,06,000 1,20,000 76,838
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries	Schme	General-Voted Iead 1: General-Voted General-Voted General-Voted General-Voted	974 977 978 979	Voucher Voucher Voucher Voucher	2,06,000 2,06,000 1,20,000 76,838 3,50,000	0 0 0 0 0	(as per A.G 8009 0 0 0 0 0	0 0 0 0 0 0	2,06,000 2,06,000 1,20,000 76,838 3,50,000	2,06,000 2,06,000 1,20,000 76,838 3,50,000
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries	Schme Total Object H	General-Voted Iead 1: General-Voted General-Voted General-Voted General-Voted	974 977 978 979	Voucher Voucher Voucher Voucher	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000	0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0	0 0 0 0 0 0	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries 02. Wages	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	974 977 978 979 980	Voucher Voucher Voucher Voucher Voucher	Amount (State) 2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838	0 0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 0	0 0 0 0 0 0 0 0	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries 02. Wages	Schme Total Object H	General-Voted Iead 1: General-Voted General-Voted General-Voted General-Voted Iead 2: General-Voted	974 977 978 979 980	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348	0 0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348	Amount (A.G.)) 2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries 02. Wages	Schme Total Object H	General-Voted Iead 1: General-Voted General-Voted General-Voted General-Voted Iead 2: General-Voted General-Voted	974 977 978 979 980 1704 1705	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348 1,69,612	0 0 0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348 1,69,612	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348 1,69,612
Head	Majo Head	r Head l	Head	Sub Head	01. Salaries 02. Wages	Schme Total Object H	General-Voted Iead 1: General-Voted General-Voted General-Voted General-Voted Iead 2: General-Voted General-Voted General-Voted General-Voted	974 977 978 979 980 1704 1705 1706	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348 1,69,612 5,790	0 0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348 1,69,612 5,790	2,06,000 2,06,000 1,20,000 76,838 3,50,000 12,000 5,58,838 27,348 1,69,612 5,790

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

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

Page No. **Run Date:** 29

08/05/2024

	Dema	nd :	03 COU	NCIL OF	MINISTERS										
]	Depar	tment :	C.M. Secreta	ariat Dep	artment										
r	Freasu	ıry	Shillong (So	outh) Trea	asury										
i	D.D.O	.:	4600001 Uı	nder Secr	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
	[onth	of Accou	nt: MAR/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2013	00	101 (0	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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The Office of the Accountant General (A&E) Meghalaya Shillong

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

Page No.

30

Run Date:

Dema	ind:	03 COUN	NCIL OF	MINISTERS										
Depar	tment:	C.M. Secreta	riat Depa	artment										
Treası	ury	Shillong (So	uth) Trea	sury										
D.D.O). :	4600001 Un	der Secre	etary Chief Minister's	S Secretariat Meg	halaya Shillong								
Month	of Accou	MAR /2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2013 00	101 (0	01) Chief Minister	0	13. Office Expenses		General-Voted	4525		33,378	0	0	0	33,378	33,378
					Total Object He	ead 13 :			92,59,160	0	0	0	92,59,160	92,59,160
				28. Professional		General-Voted	2793	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
				Services.		General-Voted	4544	Voucher	1,14,07,903	0	0	0	1,14,07,903	1,14,07,903
					Total Object He	ead 28:			1,29,83,140	0	0	0	1,29,83,140	1,29,83,140
				50.Other Charges	1	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
					Total Object He	ead 50 :			80,000	0	0	0	80,000	80,000
					Total Sub Head	:			2,30,87,138	0	0	0	2,30,87,138	2,30,87,138
					Total Minor He	ad 101 :			2,30,87,138	0	0	0	2,30,87,138	2,30,87,138
	104 (0	01) Chief Minister	0	20. Hispitality		General-Voted	1708	Voucher	1,88,800	0	0	0	1,88,800	1,88,800
				Expenses		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	2,61,273	2,61,273
						General-Voted	4540	Voucher	3,76,917	0	0	0	3,76,917	3,76,917
					Total Object He	ead 20:			1,25,12,761	0	0	0	1,25,12,761	1,25,12,761
					Total Sub Head	:			1,25,12,761	0	0	0	1,25,12,761	1,25,12,761
				,	Total Minor He	ad 104:			1,25,12,761	0	0	0	1,25,12,761	1,25,12,761
		05) Chief Minister'S pecial Development	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
		und		General (1011 Salary)	Total Object He	ead 36:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000

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

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

Page No.

31

I	Demai	nd :	03 COUNC	CIL OF	MINISTERS										
D	epart	ment	: C.M. Secretari	at Depa	artment										
T	reasu	ry	Shillong (Sout	h) Treas	sury										
Ď	.D.O.	:	4600001 Und	er Secre	etary Chief Minister'S	S Secretariat Meg	ghalaya Shillong								
M	onth o	of Acc	ount: MAR/2024												
Maior	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			l Head	Sub	Object Head	Schme		1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2013	00	105	(05) Chief Minister'S Special Development Fund			Total Sub Head	1:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
			<u> </u>			Total Minor Ho	ead 105:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
		911	(0-)	0	70. Deduct Recoveries		General-Voted	4898	Challan	-8,67,903	0	0	0	-8,67,903	-8,67,903
			Overpayment Pertaining To Previous Years			Total Object H	ead 70 :			-8,67,903	0	0	0	-8,67,903	-8,67,903
						Total Sub Head	l :			-8,67,903	0	0	0	-8,67,903	-8,67,903
						Total Minor Ho	ead 911:			-8,67,903	0	0	0	-8,67,903	-8,67,903
						Total Sub Majo	or Head θ :			11,47,31,996	0	0	0	11,47,31,996	11,47,31,996
						Total Major Ho	ead 2013:			11,47,31,996	0	0	0	11,47,31,996	11,47,31,996
2052	00	090	(01) 01111111111111111111111111111111111	0	(01) Salaries		General-Voted	10	Voucher	21,070	0	0	0	21,070	21,070
			Secretariat.				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
						Total Object H	ead 1:			15,40,412	0	67,050	0	14,73,362	15,40,412
					02. Wages		General-Voted	925	Voucher	2,18,521	0	0	0	2,18,521	2,18,521
						Total Object H	ead 2:			2,18,521	0	0	0	2,18,521	2,18,521
					06.Medical Treatment		General-Voted	2395	Voucher	6,609	0	0	0	6,609	6,609
						Total Object H	ead 6:			6,609	0	0	0	6,609	6,609
i					(11) Travel Expenses		General-Voted	2535	Voucher	47,233	0	0	0	47,233	47,233

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

Shillong

Page No.

Run Date:

32

08/05/2024

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

	Dema	nd:	03 COUN	NCIL OF	MINISTERS										
]	Depart	ment :	C.M. Secreta	riat Dep	artment										
	Treasu		Shillong (Sou												
-:	D.D.O.				etary Chief Minister'	S Socratoriot Mo	achalaya Shillana								
				uei seci	etary Ciner Willister	Secretariat Wie	egnalaya Sililiolig								
			ount: MAR/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
iicau	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2052	00		(01) Chief Minister`S	0	(11) Travel Expenses		General-Voted	3708	Voucher	1,96,332	0	0	0	1,96,332	1,96,332
			Secretariat.				General-Voted	3709	Voucher	8,480	0	0	0	8,480	8,480
							General-Voted	3710	Voucher	9,200	0	0	0	9,200	9,200
							General-Voted	4003	Voucher	40,494	0	0	0	40,494	40,494
						Total Object I	Head 11:			3,01,739	0	0	0	3,01,739	3,01,739
					(13) Office Expenses		General-Voted	4006	Voucher	14,400	0	0	0	14,400	14,400
						Total Object I	Head 13:			14,400	0	0	0	14,400	14,400
						Total Sub Hea	ıd:			20,81,681	0	67,050	0	20,14,631	20,81,681
						Total Minor H	lead 90 :			20,81,681	0	67,050	0	20,14,631	20,81,681
						Total Sub Maj	jor Head θ :			20,81,681	0	67,050	0	20,14,631	20,81,681
						Total Major H	Iead 2052:			20,81,681	0	67,050	0	20,14,631	20,81,681
						Total of Mont	h :			11,68,13,677	0	67,050	0	11,67,46,627	11,68,13,677
						Total of DDO	<i>4600001</i> :			58,07,44,347	0	11,39,370	1,18,800	57,94,86,177	58,07,44,347
Re	conc	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office	? :											
Sun	ımary	of DL	00 wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						58,07,44,347
20	13 00	101	(01) Chief Minis	ter		0 01.	Salaries	Gener	al-Voted						24,32,129

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

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

Page No.

33

Dem	and	:	03 COUNCIL OF MINISTERS				
Department: C.M. Secretariat Department							
Treas	sury		Shillong (South) Treasury				
D.D.O.: 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong							
Summary of DDO wise expenditure							
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