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

Up to Accounting Month September of Financial Year 2022-2023

Page No. 1
Run Date: 02/11/2022

Demand:		03 Counci	l of Min	isters,Other Admin	strative Services	etc.								
Department :				ation Department										
Treasury		Shillong (Sou												
D.D.O. :		3700001 Uno	ler Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month of Acco	ount:	JUL/2022												
Major Sub Mino Head Major 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	. 1100	•	Head		Semile				(State)		8009	- 7610		(A.G.))
2013 00 101		nisters And rs Of State	0	(01) Salaries		General-Voted	1639	Challan	-4,655	0	0	0	-4,655	-4,655
	Willister	is Of State			Total Object I	Head 1:			-4,655	0	0	0	-4,655	-4,655
					Total Sub Hea	ıd :			-4,655	0	0	0	-4,655	-4,655
					Total Minor H	Iead 101 :			-4,655	0	0	0	-4,655	-4,655
					Total Sub Maj	jor Head θ :			-4,655	0	0	0	-4,655	-4,655
					Total Major H	Iead 2013:			-4,655	0	0	0	-4,655	-4,655
					Total of Mont	h :			-4,655	0	0	0	-4,655	-4,655
					Total of DDO	<i>3700001</i> :			-4,655	0	0	0	-4,655	-4,655
Reconciliatio	n Por	tion												
Internal Adjus	tment d	of A.G. Office.	•											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						-4,655
Summary of DI	00 wis	se expenditui	<u>·e</u>											
2013 00 10	1 (02)	Ministers An	d Minis	sters Of State	0 (01) Salaries	Gener	al-Voted						-4,655
														-4,655

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date :

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I	Demai	nd:	03 Counc	il of Mir	nisters,Other Admini	strative Services	etc.								
D	epart	ment :	C.M. Secreta	riat Dep	artment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	D.O.	:	4600001 Un	der Secr	etary Chief Minister	S Secretariat Me	ghalaya Shillong								
M	onth o	of Acco	ount: APR/2022												
			r Sub l 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.))
2013	00	101	(01) Chief Minister	0	02. Wages		General-Voted	1371	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1372	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1373	Voucher	7,082	0	0	0	7,082	7,082
							General-Voted	1374	Voucher	16,428	0	0	0	16,428	16,428
							General-Voted	1375	Voucher	51,674	0	0	0	51,674	51,674
							General-Voted	1376	Voucher	14,400	0	0	0	14,400	14,400
						Total Object H	Head 2:			1,56,504	0	0	0	1,56,504	1,56,504
					13. Office Expenses		General-Voted	1754	Voucher	11,98,500	0	0	0	11,98,500	11,98,500
						Total Object H	Head 13:			11,98,500	0	0	0	11,98,500	11,98,500
						Total Sub Hea	d :			13,55,004	0	0	0	13,55,004	13,55,004
						Total Minor H	lead 101 :			13,55,004	0	0	0	13,55,004	13,55,004
						Total Sub Maj	or Head θ :			13,55,004	0	0	0	13,55,004	13,55,004
						Total Major H	lead 2013:			13,55,004	0	0	0	13,55,004	13,55,004
2052	00	090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	1162	Voucher	46,927	0	0	0	46,927	46,927
			Secretariat.				General-Voted	1191	Voucher	5,480	0	0	0	5,480	5,480
							General-Voted	51	Voucher	13,93,816	1,000	1,34,310	24,200	12,34,306	13,92,816
							General-Voted	54	Voucher	36,161	0	0	0	36,161	36,161
						Total Object H	Iead 1 :			14,82,384	1,000	1,34,310	24,200	13,22,874	14,81,384
					02. Wages		General-Voted	1105	Voucher	60,032	0	0	0	60,032	60,032
							General-Voted	1106	Voucher	31,378	0	0	0	31,378	31,378
							General-Voted	1380	Voucher	55,838	0	0	0	55,838	55,838

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

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16,428

51,674

16,428

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<u>U</u> p	to A	ccount	ting Month Septen	nber of Fi	nancial Year 202	22-2023						Run Date	:	02/11/2022	
Ι)ema	nd :	03 Coun	icil of Mir	nisters,Other Admi	nistrative Services	etc.								
D	epart	tment	: C.M. Secret	ariat Depa	artment										
Т	reasu	ıry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	.:	4600001 U	nder Secr	etary Chief Minist	er'S Secretariat Me	eghalaya Shillong								
Me	onth o	of Acco	ount: APR/2022												
Major Head	Sub	Mino or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S	0	02. Wages		General-Voted	1381	Voucher	18,000	0	0	0	18,000	18,000
			Secretariat.				General-Voted	1382	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
							General-Voted	1383	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1384	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Head 2:			5,10,604	0	0	0	5,10,604	5,10,604
						Total Sub Hea	nd:			19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
						Total Minor H	Head 90:			19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
						Total Sub Ma	jor Head θ :			19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
						Total Major H	Head 2052:			19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
						Total of Mont	h :			33,47,992	1,000	1,34,310	24,200	31,88,482	33,46,992
Me	onth o	of Acco	ount: MAY/2022												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	1634	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
						Total Object I	Head 1:			4,12,000	0	0	0	4,12,000	4,12,000
					02. Wages		General-Voted	228	Voucher	33,460	0	0	0	33,460	33,460
1							General-Voted	229	Voucher	7,082	0	0	0	7,082	7,082
		1													

230

266

Voucher

Voucher

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General-Voted

General-Voted

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

Up to Accounting Month September of Financial Year 2022-2023

Page No. Run Date: 02/11/2022

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D		02 0	:1 ~£ N #:	: -4 O41 A 1 ' '	atmatica Carriera									
Demai	na :	03 Counc	11 OT MIIN	isters,Other Admini	strative Services etc	,								
Depart	ment:	C.M. Secretar	riat Depa	artment										
Treasu	ry	Shillong (Sou	ith) Trea	sury										
D.D.O.	:	4600001 Un	der Secre	etary Chief Minister'	S Secretariat Megh	alaya Shillong								
Month o	of Accou	int: MAY/2022												
ajor Sub lead Major			Sub Sub	Object Head	Categorised P	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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
013 00	101	01) Chief Minister	0	02. Wages	G	General-Voted	267	Voucher	33,460	0	0	0	33,460	33,46
					Total Object Hea	nd 2:			1,42,104	0	0	0	1,42,104	1,42,10
				13. Office Expenses	G	General-Voted	2198	Voucher	23,683	0	0	0	23,683	23,68
					G	General-Voted	2199	Voucher	46,300	0	0	0	46,300	46,30
					G	General-Voted	2200	Voucher	7,599	0	0	0	7,599	7,59
					G	General-Voted	268	Voucher	1,63,957	0	0	0	1,63,957	1,63,95
					G	General-Voted	269	Voucher	87,192	0	0	0	87,192	87,19
					Total Object Hea	nd 13 :			3,28,731	0	0	0	3,28,731	3,28,73
				50.Other Charges	G	General-Voted	1827	Voucher	20,000	0	0	0	20,000	20,00
					G	General-Voted	1828	Voucher	20,000	0	0	0	20,000	20,00
					G	General-Voted	1844	Voucher	20,000	0	0	0	20,000	20,00
					G	General-Voted	1845	Voucher	10,000	0	0	0	10,000	10,00
					G	General-Voted	1846	Voucher	10,000	0	0	0	10,000	10,00
					Total Object Hea	ad 50:			80,000	0	0	0	80,000	80,00
					Total Sub Head	:			9,62,835	0	0	0	9,62,835	9,62,83
					Total Minor Hea	d 101:			9,62,835	0	0	0	9,62,835	9,62,83
		04) Chief Minister'S	0	036. Grants-In-Aid	G	General-Voted	1996	Voucher	39,21,60,000	0	0	0	39,21,60,000	39,21,60,00
		pecial Grants		(Non-Salary)	Total Object Hea	nd 36:			39,21,60,000	0	0	0	39,21,60,000	39,21,60,00
					Total Sub Head	:			39,21,60,000	0	0	0	39,21,60,000	39,21,60,00
	S	05) Chief Minister'S special Development	0	36. Grants-In-Aid General (Non Salary)	G	General-Voted	1520	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,00

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Up to Accounting Month September of Financial Year 2022-2023

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			•		maneiai Teai 2022							Kun Date	•	02/11/202	_
E	ema	nd:	03 Counc	il of Miı	nisters,Other Admini	strative Services etc.									
D	epart	tment	C.M. Secreta	riat Dep	artment										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	.:	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Meghalaya S	Shillong								
Ma	nth (of Acco	ount: MAY/2022												
				G 1			TOI.	7D \$7 \$1	TD.	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00	105	(05) Chief Minister'S Special Development	0	36. Grants-In-Aid General (Non Salary)	Total Object Head 36	:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Fund			Total Sub Head:				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor Head 10	05 :			59,21,60,000	0	0	0	59,21,60,000	59,21,60,000
						Total Sub Major Head	0:			59,31,22,835	0	0	0	59,31,22,835	59,31,22,835
						Total Major Head 2	2013:			59,31,22,835	0	0	0	59,31,22,835	59,31,22,835
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	General-Ve	oted	2497	Voucher	26,000	0	0	0	26,000	26,000
			Secretariat.			General-Ve	oted	407	Voucher	36,161	0	0	0	36,161	36,161
						General-Ve	oted	410	Voucher	81,358	0	0	0	81,358	81,358
						General-Vo	oted	457	Voucher	13,12,458	1,000	1,26,310	24,200	11,60,948	13,11,458
						Total Object Head 1 :	•			14,55,977	1,000	1,26,310	24,200	13,04,467	14,54,977
					02. Wages	General-Ve	oted	107	Voucher	45,542	0	0	0	45,542	45,542
						General-Ve	oted	108	Voucher	18,000	0	0	0	18,000	18,000
						General-Ve	oted	109	Voucher	55,838	0	0	0	55,838	55,838
						General-Ve	oted	110	Voucher	90,000	0	0	0	90,000	90,000
						General-Ve	oted	111	Voucher	62,338	0	0	0	62,338	62,338
						General-Ve	oted	112	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Ve	oted	113	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						Total Object Head 2:	•			5,27,074	0	0	0	5,27,074	5,27,074
						Total Sub Head:				19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051
						Total Minor Head 90) :			19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051

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

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			0.2												
	Demai	nd :	03 Cound	cil of Mir	nisters,Other Admin	istrative Services	etc.								
]	Depart	ment:	C.M. Secreta	ariat Depa	artment										
,	Freasu	ry	Shillong (So	uth) Trea	asury										
	D.D.O.	•			retary Chief Minister	'S Secretariat Ma	aghalaya Shillong								
				idel Sect	etary Cilier Millister	S Secretariat Wie	egnalaya Sililiolig								
N	lonth (of Accou	int: MAY/2022												
		Minor			Object Head	Categorised	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
Head	Majo: Head	r Head	Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOI)	(A.G.))
	пеац	ı		пеац						, ,		3007	- 7010		, , , ,
2052	00					Total Sub Ma	jor Head θ :			19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051
						Total Major H	Iead 2052 :			19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051
						Total of Mont	h :			59,51,05,886	1,000	1,26,310	24,200	59,49,54,376	59,51,04,886
N	lonth o	of Accou	int: JUN/2022												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•	r Head	Head	Sub	, and the second	Schme			-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2013	00	101 (01) Chief Minister	0	02. Wages		General-Voted	1003	Voucher	51,674	0	0	0	51,674	51,674
							General-Voted	1004	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	648	Voucher	7,082	0	0	0	7,082	7,082
							General-Voted	649	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	650	Voucher	16,428	0	0	0	16,428	16,428
						Total Object I	Head 2:			1,42,104	0	0	0	1,42,104	1,42,104
					13. Office Expenses		General-Voted	1000	Voucher	63,602	0	0	0	63,602	63,602
							General-Voted	1001	Voucher	47,500	0	0	0	47,500	47,500
							General-Voted	1005	Voucher	1,21,363	0	0	0	1,21,363	1,21,363
							General-Voted	1006	Voucher	77,526	0	0	0	77,526	77,526
							General-Voted	1839	Voucher	14,12,438	0	0	0	14,12,438	14,12,438
							General-Voted	1840	Voucher	2,51,930	0	0	0	2,51,930	2,51,930
							General-Voted	1842	Voucher	36,800	0	0	0	36,800	36,800

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De	emar	nd:	03 Counc	cil of Mir	nisters,Other Admin	istrative Services	etc.								
De	part	ment :	C.M. Secreta	riat Depa	artment										
Tre	easu	ry	Shillong (So	uth) Trea	asury										
; D.I	D.O.	:	4600001 Ur	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mor	nth o	of Accou	nt: JUN/2022												
Major (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		S				(State)		8009	- 7610		(A.G.)
2013	00	101 (0	01) Chief Minister	0	13. Office Expenses		General-Voted	2682	Voucher	98,957	0	0	0	98,957	98,957
							General-Voted	2683	Voucher	66,133	0	0	0	66,133	66,133
							General-Voted	2684	Voucher	1,66,74,875	0	0	0	1,66,74,875	1,66,74,875
							General-Voted	2742	Voucher	85,432	0	0	0	85,432	85,432
							General-Voted	2743	Voucher	1,77,000	0	0	0	1,77,000	1,77,000
							General-Voted	2744	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2746	Voucher	2,48,980	0	0	0	2,48,980	2,48,980
							General-Voted	997	Voucher	13,90,854	. 0	0	0	13,90,854	13,90,854
							General-Voted	998	Voucher	49,065	0	0	0	49,065	49,065
							General-Voted	999	Voucher	58,180	0	0	0	58,180	58,180
						Total Object I	Head 13:			2,09,10,306	0	0	0	2,09,10,306	2,09,10,306
					50.Other Charges		General-Voted	1051	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	1481	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	1841	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd:			2,12,02,410	0	0	0	2,12,02,410	2,12,02,410
						Total Minor H	Iead 101 :			2,12,02,410	0	0	0	2,12,02,410	2,12,02,410
		104 (0	01) Chief Minister	0	20. Hispitality		General-Voted	1002	Voucher	2,70,900	0	0	0	2,70,900	2,70,900
					Expenses		General-Voted	1052	Voucher	25,500	0	0	0	25,500	25,500
							General-Voted	2745	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	758	Voucher	5,169	0	0	0	5,169	5,169
.						Total Object I	Head 20:								

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]	Demai	nd :	03 Counci	il of Mir	nisters,Other Admini	strative Services etc.								
	enart	ment	: C.M. Secretar	iat Dena	artment									
	'reasu		Shillong (Sou											
	D.O.	· :	4600001 Uno	der Secr	etary Chief Minister'	S Secretariat Meghalaya Shillong	5							
M	onth o	of Acc	ount: JUN/2022											
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo	r Head	d Head	Sub	v	Schme		• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses				3,07,569	0	0	0	3,07,569	3,07,569
						Total Sub Head:			3,07,569	0	0	0	3,07,569	3,07,569
						Total Minor Head 104:			3,07,569	0	0	0	3,07,569	3,07,569
						Total Sub Major Head θ :			2,15,09,979	0	0	0	2,15,09,979	2,15,09,979
						Total Major Head 2013:			2,15,09,979	0	0	0	2,15,09,979	2,15,09,979
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	General-Voted	1833	Voucher	3,19,595	0	0	0	3,19,595	3,19,595
			Secretariat.			General-Voted	572	Voucher	13,48,619	1,000	1,26,310	24,200	11,97,109	13,47,619
						Total Object Head 1:			16,68,214	1,000	1,26,310	24,200	15,16,704	16,67,214
					02. Wages	General-Voted	622	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	623	Voucher	62,554	0	0	0	62,554	62,554
						General-Voted	624	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	625	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	626	Voucher	1,25,821	0	0	0	1,25,821	1,25,821
						General-Voted	627	Voucher	38,460	0	0	0	38,460	38,460
						General-Voted	628	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						Total Object Head 2:			5,90,191	0	0	0	5,90,191	5,90,191
					(13) Office Expenses	General-Voted	1820	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1821	Voucher	6,720	0	0	0	6,720	6,720
						Total Object Head 13:			15,720	0	0	0	15,720	15,720
						Total Sub Head:			22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125

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Run Date:

I)eman	nd :	03 Counc	il of Mir	nisters,Other Admini	istrative Services	etc.								
D	epart	ment :	C.M. Secreta	riat Depa	artment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	onth o	of Acco	unt: JUN/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2052	00	090				Total Minor H	Iead 90:			22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
						Total Sub Ma	jor Head θ :			22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
						Total Major H	Iead 2052:			22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
						Total of Mont	h :			2,37,84,104	1,000	1,26,310	24,200	2,36,32,594	2,37,83,104
Mo	onth o	of Acco	unt: JUL/2022												
Major			Sub Head	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 Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	2016	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
						Total Object I	Head 1:			4,12,000	0	0	0	4,12,000	4,12,000
					02. Wages		General-Voted	491	Voucher	51,674	0	0	0	51,674	51,674
							General-Voted	492	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	493	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	494	Voucher	16,428	0	0	0	16,428	16,428
							General-Voted	495	Voucher	7,082	0	0	0	7,082	7,082
						Total Object I	Head 2 :			1,42,104	0	0	0	1,42,104	1,42,104
					13. Office Expenses	<u>-</u>	General-Voted	1289	Voucher	88,16,624	0	0	0	88,16,624	88,16,624
							General-Voted	1290	Voucher	51,83,320	0	0	0	51,83,320	51,83,320
1															
							General-Voted	1291	Voucher	49,065	0	0	0	49,065	49,065
							General-Voted General-Voted	1291 1294	Voucher Voucher	49,065 2,000	_	0	0 0	49,065 2,000	49,065 2,000

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Run Date:

														1
Dema	nd:	03 Cour	ncil of Mi	nisters,Other Admini	strative Services	etc.								
Depar	tment :	C.M. Secre	tariat Dep	artment										
Treas	ıry	Shillong (Se	outh) Trea	ısury										
D.D. O	.:	4600001 U	Inder Secr	etary Chief Minister	'S Secretariat Me	ghalaya Shillong								
Month	of Accou	int: JUL/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2013 00	101 (01) Chief Minister	0	13. Office Expenses		General-Voted	1595	Voucher	3,49,280	0	0	0	3,49,280	3,49,280
						General-Voted	1685	Voucher	3,78,741	0	0	0	3,78,741	3,78,741
						General-Voted	1815	Voucher	10,780	0	0	0	10,780	10,780
						General-Voted	1975	Voucher	7,51,916	0	0	0	7,51,916	7,51,916
						General-Voted	2128	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
						General-Voted	2129	Voucher	48,990	0	0	0	48,990	48,990
						General-Voted	2130	Voucher	25,311	0	0	0	25,311	25,311
						General-Voted	2134	Voucher	48,800	0	0	0	48,800	48,800
						General-Voted	2136	Voucher	39,852	0	0	0	39,852	39,852
						General-Voted	2139	Voucher	2,715	0	0	0	2,715	2,715
						General-Voted	2144	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2601	Voucher	4,975	0	0	0	4,975	4,975
						General-Voted	2602	Voucher	4,680	0	0	0	4,680	4,680
						General-Voted	869	Voucher	19,116	0	0	0	19,116	19,116
						General-Voted	870	Voucher	2,40,104	0	0	0	2,40,104	2,40,104
						General-Voted	871	Voucher	35,109	0	0	0	35,109	35,109
						General-Voted	872	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	918	Voucher	25,88,000	0	0	0	25,88,000	25,88,000
					Total Object I	Iead 13 :			2,26,38,311	0	0	0	2,26,38,311	2,26,38,311
				28. Professional		General-Voted	1594	Voucher	4,99,999	0	0	0	4,99,999	4,99,999
				Services.		General-Voted	2600	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
					Total Object I	Head 28:			24,99,999	0	0	0	24,99,999	24,99,999
				50.Other Charges		General-Voted	1293	Voucher	60,000	0	0	0	60,000	60,000

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De	man	ıd :	03 Coun	icil of Mii	nisters,Other Admi	nistrative Services	etc.								
Dep	part	ment :	C.M. Secret	ariat Dep	artment										
Tre	easu	ry	Shillong (So	outh) Trea	ısury										
D.D	0.0.	:	4600001 U	nder Secr	etary Chief Ministe	er'S Secretariat Me	ghalaya Shillong								
Mon	th o	of Acco	unt: JUL/2022												
Major S Head M				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
	lead		11040	Head		Semie				(State)		8009	- 7610		(A.G.))
2013 0	00	101	(01) Chief Minister	0	50.Other Charges		General-Voted	1592	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1593	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1814	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1954	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1974	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2127	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2133	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 50 :			3,10,000	0	0	0	3,10,000	3,10,000
						Total Sub Hea	d :			2,60,02,414	0	0	0	2,60,02,414	2,60,02,414
						Total Minor H	ead 101 :			2,60,02,414	0	0	0	2,60,02,414	2,60,02,414
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	1292	Voucher	25,500	0	0	0	25,500	25,500
					Expenses		General-Voted	1683	Voucher	23,043	0	0	0	23,043	23,043
							General-Voted	2131	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2132	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	2142	Voucher	9,956	0	0	0	9,956	9,956
						Total Object H	lead 20 :			72,499	0	0	0	72,499	72,499
						Total Sub Hea	d :			72,499	0	0	0	72,499	72,499
						Total Minor H	ead 104:			72,499	0	0	0	72,499	72,499
						Total Sub Maj	or Head θ :			2,60,74,913	0	0	0	2,60,74,913	2,60,74,913
						Total Major H	ead 2013:			2,60,74,913	0	0	0	2,60,74,913	2,60,74,913

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Run Date : 02/11/2022

Demand:	03 Cou	ncil of Mi	nisters,Other Admi	inistrative Services	etc.								
Department	: C.M. Secre	tariat Dep	artment										
Treasury	Shillong (S	outh) Trea	asury										
; D.D.O. :	4600001	Jnder Secr	etary Chief Minist	er'S Secretariat Me	eghalaya Shillong								
Month of Acc	ount: JUL/2022												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2052 00 090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	1078	Voucher	53,720	0	0	0	53,720	53,720
	Secretariat.				General-Voted	1081	Voucher	36,360	0	0	0	36,360	36,360
					General-Voted	65	Voucher	13,77,740	1,000	1,26,310	24,200	12,26,230	13,76,740
				Total Object H	Head 1:			14,67,820	1,000	1,26,310	24,200	13,16,310	14,66,820
			02. Wages		General-Voted	623	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted	634	Voucher	1,05,356	0	0	0	1,05,356	1,05,350
					General-Voted	635	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted	636	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted	637	Voucher	38,460	0	0	0	38,460	38,460
					General-Voted	639	Voucher	74,338	0	0	0	74,338	74,33
					General-Voted	884	Voucher	62,338	0	0	0	62,338	62,33
				Total Object H	Head 2:			5,38,492	0	0	0	5,38,492	5,38,492
				Total Sub Hea	d :			20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
				Total Minor H	lead 90 :			20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
				Total Sub Maj	jor Head θ :			20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
				Total Major H	lead 2052:			20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
				Total of Montl	h :			2,80,81,225	1,000	1,26,310	24,200	2,79,29,715	2,80,80,22
Month of Acc	ount: AUG/2022												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head Major Hea Head	d Head	Sub Head		Schme					., DD0	8009	- 7610	(as per sor)	

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

D	.D.O.	:	4600001 U	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	onth o	of Acco	unt: AUG/2022												
Major Head		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
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	02. Wages		General-Voted	534	Voucher	57,600	0	0	0	57,600	57,600
							General-Voted	535	Voucher	7,082	0	0	0	7,082	7,082
							General-Voted	536	Voucher	16,428	0	0	0	16,428	16,428
							General-Voted	537	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	538	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	539	Voucher	51,674	0	0	0	51,674	51,674
						Total Object I	Head 2:			1,99,704	0	0	0	1,99,704	1,99,704
					13. Office Expenses		General-Voted	1607	Voucher	12,160	0	0	0	12,160	12,160
							General-Voted	1609	Voucher	11,068	0	0	0	11,068	11,068
							General-Voted	1610	Voucher	5,120	0	0	0	5,120	5,120
							General-Voted	1611	Voucher	1,32,608	0	0	0	1,32,608	1,32,608
							General-Voted	2135	Voucher	5,57,470	0	0	0	5,57,470	5,57,470
							General-Voted	2356	Voucher	4,20,967	0	0	0	4,20,967	4,20,967
							General-Voted	2605	Voucher	82,202	0	0	0	82,202	82,202
							General-Voted	2606	Voucher	98,752	0	0	0	98,752	98,752
							General-Voted	2607	Voucher	4,70,223	0	0	0	4,70,223	4,70,223
							General-Voted	2608	Voucher	36,224	0	0	0	36,224	36,224
							General-Voted	2689	Voucher	74,441	0	0	0	74,441	74,441
							General-Voted	2692	Voucher	5,88,180	0	0	0	5,88,180	5,88,180
							General-Voted	2824	Voucher	4,23,623	0	0	0	4,23,623	4,23,623
							General-Voted	2825	Voucher	2,50,096	0	0	0	2,50,096	2,50,096
							General-Voted	406	Voucher	15,64,010	0	0	0	15,64,010	15,64,010
							General-Voted	407	Voucher	10,664	0	0	0	10,664	10,664

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Run Date:

1	Demai	nd :	03 Counc	cil of Mir	nisters Other Admini	strative Services etc.								
	Depart	ment :	C.M. Secreta	ariat Dep	artment									
Τ	Γreasu	ry	Shillong (So	uth) Trea	asury									
Ė	D.D.O.	:	4600001 Ur	nder Secr	etary Chief Minister	'S Secretariat Meghalaya Shillong								
M	onth o	of Accou	int: AUG/2022											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile			(State)		8009	- 7610		(A.G.)
2013	00	101 (0	01) Chief Minister	0	13. Office Expenses	General-Voted	408	Voucher	1,218	0	0	0	1,218	1,21
						Total Object Head 13:			47,39,026	0	0	0	47,39,026	47,39,02
					26. Advertising And	General-Voted	1780	Voucher	2,17,980	0	0	0	2,17,980	2,17,98
					Publicity	Total Object Head 26:			2,17,980	0	0	0	2,17,980	2,17,98
					50.Other Charges	General-Voted	1940	Voucher	40,000	0	0	0	40,000	40,00
						General-Voted	2137	Voucher	60,000	0	0	0	60,000	60,00
						General-Voted	2138	Voucher	49,065	0	0	0	49,065	49,06
						Total Object Head 50:			1,49,065	0	0	0	1,49,065	1,49,06
						Total Sub Head:			53,05,775	0	0	0	53,05,775	53,05,77
						Total Minor Head 101:			53,05,775	0	0	0	53,05,775	53,05,77
		104	01) Chief Minister	0	20. Hispitality	General-Voted	2136	Voucher	25,500	0	0	0	25,500	25,50
					Expenses	General-Voted	2604	Voucher	1,55,750	0	0	0	1,55,750	1,55,75
						Total Object Head 20:			1,81,250	0	0	0	1,81,250	1,81,25
						Total Sub Head:			1,81,250	0	0	0	1,81,250	1,81,25
						Total Minor Head 104:			1,81,250	0	0	0	1,81,250	1,81,25
						Total Sub Major Head θ :			54,87,025	0	0	0	54,87,025	54,87,02
						Total Major Head 2013:			54,87,025	0	0	0	54,87,025	54,87,02
2052	00	1 1	01) Chief Minister`S	0	(01) Salaries	General-Voted	112	Voucher	14,59,645	0	1,26,830	24,200	13,08,615	14,59,64
			ecretariat.			General-Voted	2883	Voucher	16,950	0	0	0	16,950	16,95

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Pearly Fleat Fle	Demand	:	03 Counci	il of Mir	nisters,Other Admini	strative Services	etc.								
D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong School Categorised Plan/Non-Plan T.V.No. Type	Departme	ent :	C.M. Secretar	riat Depa	artment										
Month of Account: AUG/2022 Algor Sub Minor Read M	Treasury	,	Shillong (Sou	th) Trea	sury										
Month of Account: AUG/2022 Alajor Sub Minor Red Major Head Head But Head B	; D.D.O. :		4600001 Und	ler Secr	etary Chief Minister'	S Secretariat Me	ghalaya Shillong								
Major Sub Minor Sub Head		A													
Head Flead	Iajor Sub M	Iinor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Secreturiut.					5011110				(State)		8009	- 7610		(A.G.))	
Carrieral Voted 549 Voucher 10,000 0 0 0 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000	052 00 09	90 (0	1) Chief Minister`S	0	(01) Salaries	Total Object H	lead <i>1 :</i>			14,76,595	0	1,26,830	24,200	13,25,565	14,76,595
General-Voted 550 Voucher 1,05,356 0 0 0 1,05,356 1		Se	cretariat.		02. Wages	·	General-Voted	1599	Voucher	10,000	0	0	0	10,000	10,000
General-Voted 551 Voucher 18,000 0 0 0 18,000 0 General-Voted 552 Voucher 62,338 0 0 0 0 62,338 General-Voted 553 Voucher 74,338 0 0 0 0 74,338 General-Voted 554 Voucher 90,000 0 0 0 0 90,000 General-Voted 555 Voucher 38,460 0 0 0 0 38,460 O 0 0 38,460 O 0 0 5,48,492 5 O 0 0 5,48,492 5 O 0 0 0 5,21,041 5 O O 0 5,21,041 5 O O O 0 5,21,041 5 O O O O O O O O O							General-Voted	549	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
General-Voted 552 Voucher 62,338 0 0 0 62,338 General-Voted 553 Voucher 74,338 0 0 0 74,338 General-Voted 554 Voucher 90,000 0 0 0 90,000 General-Voted 555 Voucher 38,460 0 0 0 38,460 Total Object Head 2 :							General-Voted	550	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
General-Voted 553 Voucher 74,338 0 0 0 74,338 General-Voted 554 Voucher 90,000 0 0 0 90,000 General-Voted 555 Voucher 38,460 0 0 0 38,460							General-Voted	551	Voucher	18,000	0	0	0	18,000	18,000
General-Voted 554 Voucher 90,000 0 0 0 90,000 0 0 38,460 0 0 0 38,460 0 0 0 38,460 0 0 0 38,460 0 0 0 38,460 0 0 0 38,460 0 0 0 38,460 0 0 0 5,48,492 5 0 0 0 0 5,48,492 5 0 0 0 0 5,21,041 5 0 0 0 0 5,21,041 5 0 0 0 0 0 0 0 0 0							General-Voted	552	Voucher	62,338	0	0	0	62,338	62,338
General-Voted 555 Voucher 38,460 0 0 0 38,460 Total Object Head 2 : 5,48,492 0 0 0 0 5,48,492 5 (11) Travel Expenses General-Voted 2255 Voucher 5,21,041 0 0 0 0 5,21,041 5 Total Object Head 11 : 5,21,041 0 0 0 0 5,21,041 5 (13) Office Expenses General-Voted 547 Voucher 1,79,000 0 0 0 0 1,79,000 1 Total Object Head 13 : 1,79,000 0 0 0 0 1,79,000 1 Total Sub Head : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Minor Head 90 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Sub Major Head 0 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Office Expenses 27,25,128 0 1,26,8							General-Voted	553	Voucher	74,338	0	0	0	74,338	74,338
Total Object Head 2: 5,48,492 0 0 0 0 5,48,492 5 (11) Travel Expenses General-Voted 2255 Voucher 5,21,041 0 0 0 5,21,041 5 Total Object Head 11: 5,21,041 0 0 0 0 5,21,041 5 (13) Office Expenses General-Voted 547 Voucher 1,79,000 0 0 0 1,79,000 1 Total Object Head 13: 1,79,000 0 0 0 0 1,79,000 1 Total Sub Head: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Minor Head 90: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Sub Major Head 0: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Object Head 2052: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052: 27,25,128 0 1,26,830 24,200 25,74,098 27							General-Voted	554	Voucher	90,000	0	0	0	90,000	90,000
Comparison Com							General-Voted	555	Voucher	38,460	0	0	0	38,460	38,460
Total Object Head 11:						Total Object H	lead 2 :			5,48,492	0	0	0	5,48,492	5,48,492
Company Comp					(11) Travel Expenses		General-Voted	2255	Voucher	5,21,041	0	0	0	5,21,041	5,21,041
Total Object Head 13 : 1,79,000 0 0 0 0 1,79,000 1 Total Sub Head : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Minor Head 90 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Sub Major Head 0 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total of Month : 82,12,153 0 1,26,830 24,200 80,61,123 82						Total Object H	Iead 11 :			5,21,041	0	0	0	5,21,041	5,21,041
Total Sub Head : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Minor Head 90 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Sub Major Head 0 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total of Month : 82,12,153 0 1,26,830 24,200 80,61,123 82					(13) Office Expenses		General-Voted	547	Voucher	1,79,000	0	0	0	1,79,000	1,79,000
Total Minor Head 90: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Sub Major Head 0: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total of Month: 82,12,153 0 1,26,830 24,200 80,61,123 82						Total Object H	lead 13 :			1,79,000	0	0	0	1,79,000	1,79,000
Total Sub Major Head 0: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total Major Head 2052: 27,25,128 0 1,26,830 24,200 25,74,098 27 Total of Month: 82,12,153 0 1,26,830 24,200 80,61,123 82						Total Sub Hea	d :			27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
Total Major Head 2052 : 27,25,128 0 1,26,830 24,200 25,74,098 27 Total of Month : 82,12,153 0 1,26,830 24,200 80,61,123 82						Total Minor H	ead 90:			27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
Total of Month: 82,12,153 0 1,26,830 24,200 80,61,123 82						Total Sub Maj	or Head 0:			27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
						Total Major H	ead 2052:			27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
						Total of Montl	ı :			82,12,153	0	1,26,830	24,200	80,61,123	82,12,153
Month of Account: SEP/2022	Month of A	Accour	nt: SEP/2022												

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I) emai	nd:	03 Counc	cil of Mir	nisters,Other Admini	strative Services	etc.								
D	epart	ment :	C.M. Secreta	riat Depa	artment										
Т	reasu	ıry	Shillong (So	uth) Trea	ısury										
Ď	.D.O.	:	4600001 Uı	ider Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Me	onth o	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00	101 (01) Chief Minister	0	02. Wages		General-Voted	968	Voucher	7,082	0	0	0	7,082	7,082
							General-Voted	969	Voucher	16,428	0	0	0	16,428	16,428
							General-Voted	970	Voucher	14,400	0	0	0	14,400	14,400
							General-Voted	971	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	972	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	973	Voucher	51,674	0	0	0	51,674	51,674
						Total Object I	Head 2 :			1,56,504	0	0	0	1,56,504	1,56,504
					13. Office Expenses		General-Voted	1272	Voucher	3,808	0	0	0	3,808	3,808
							General-Voted	1337	Voucher	18,930	0	0	0	18,930	18,930
							General-Voted	1618	Voucher	1,12,230	0	0	0	1,12,230	1,12,230
							General-Voted	1620	Voucher	1,580	0	0	0	1,580	1,580
							General-Voted	2076	Voucher	2,94,145	0	0	0	2,94,145	2,94,145
							General-Voted	2077	Voucher	16,455	0	0	0	16,455	16,455
							General-Voted	2079	Voucher	2,02,283	0	0	0	2,02,283	2,02,283
							General-Voted	2581	Voucher	69,752	0	0	0	69,752	69,752
							General-Voted	2582	Voucher	49,376	0	0	0	49,376	49,376
							General-Voted	2583	Voucher	62,583	0	0	0	62,583	62,583
							General-Voted	2724	Voucher	2,84,011	0	0	0	2,84,011	2,84,011
							General-Voted	2725	Voucher	2,95,783	0	0	0	2,95,783	2,95,783
						Total Object I	Head 13 :			14,10,936	0	0	0	14,10,936	14,10,936
					28. Professional		General-Voted	1619	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					Services.		General-Voted	2787	Voucher	3,23,24,528	0	0	0	3,23,24,528	3,23,24,528

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Dei	mand	d :	03 Counc	il of Miı	nisters,Other Admir	nistrative Services etc.									
Dep	partn	nent :	C.M. Secreta	riat Dep	artment										
Tre	easur	y	Shillong (Sou	ıth) Trea	sury										
D.D).O. :	:	4600001 Un	der Secr	etary Chief Ministe	er'S Secretariat Meghal	aya Shillong								
Mon	th of	Acco	ount: SEP/2022												
Major S Head M			r Sub l Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Head	Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2013 0	00 1	101	(01) Chief Minister	0	28. Professional Services.	Total Object Head	28:			3,33,24,528	0	0	0	3,33,24,528	3,33,24,528
					50.Other Charges	Gen	neral-Voted	1613	Voucher	40,000	0	0	0	40,000	40,000
						Gen	neral-Voted	1614	Voucher	20,000	0	0	0	20,000	20,000
						Gen	neral-Voted	1615	Voucher	40,000	0	0	0	40,000	40,000
						Gen	neral-Voted	1616	Voucher	40,000	0	0	0	40,000	40,000
						Gen	neral-Voted	1617	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head	 50 :			1,60,000	0	0	0	1,60,000	1,60,000
						Total Sub Head:				3,50,51,968	0	0	0	3,50,51,968	3,50,51,968
						Total Minor Head	101 :			3,50,51,968	0	0	0	3,50,51,968	3,50,51,968
	1	104	(01) Chief Minister	0	20. Hispitality	Gen	neral-Voted	1336	Voucher	42,500	0	0	0	42,500	42,500
					Expenses	Gen	neral-Voted	1338	Voucher	34,000	0	0	0	34,000	34,000
						Gen	neral-Voted	1621	Voucher	16,302	0	0	0	16,302	16,302
						Total Object Head	20 :			92,802	0	0	0	92,802	92,802
						Total Sub Head:				92,802	0	0	0	92,802	92,802
						Total Minor Head	104 :			92,802	0	0	0	92,802	92,802
						Total Sub Major H	lead 0 :			3,51,44,770	0	0	0	3,51,44,770	3,51,44,770
						Total Major Head	2013:			3,51,44,770	0	0	0	3,51,44,770	3,51,44,770
2052 0	00	090	(01) Chief Minister`S	0	(01) Salaries	Gen	neral-Voted	2709	Voucher	18,000	0	0	0	18,000	18,000
			Secretariat.			Gen	neral-Voted	386	Voucher	15,30,315	0	1,25,950	24,200	13,80,165	15,30,315

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Up to Accounting Month September of Financial Year 2022-2023

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Demand:	03 Counci	l of Min	isters,Other Admini	strative Services	etc.								
Department :	C.M. Secretar	iat Depa	artment										
Treasury	Shillong (Sout	h) Trea	sury										
	4600001 Und	er Secre	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
Month of Accoun													
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2052 00 090 (0	01) Chief Minister`S	0	(01) Salaries	Total Object F	Head 1:			15,48,315	0	1,25,950	24,200	13,98,165	15,48,315
Se	ecretariat.		02. Wages	-	General-Voted	945	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted	952	Voucher	74,338	0	0	0	74,338	74,338
					General-Voted	953	Voucher	72,338	0	0	0	72,338	72,338
					General-Voted	956	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted	958	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted	961	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
					General-Voted	963	Voucher	38,460	0	0	0	38,460	38,460
				Total Object H	Iead 2:			5,48,492	0	0	0	5,48,492	5,48,492
			06.Medical Treatment		General-Voted	2588	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
			(11) Travel Expenses		General-Voted	1565	Voucher	1,34,652	0	0	0	1,34,652	1,34,652
				Total Object H	Iead 11 :			1,34,652	0	0	0	1,34,652	1,34,652
				Total Sub Hea	d:			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
				Total Minor H	lead 90 :			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
				Total Sub Maj	or Head θ :			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
				Total Major H	lead 2052:			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
				Total of Montl	h :			3,75,26,229	0	1,25,950	24,200	3,73,76,079	3,75,26,229
Reconciliation .	Portion			Total of DDO	4600001:			69,60,57,589	4,000	7,66,020	1,45,200	69,51,42,369	69,60,53,589

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Up to Accounting Month September of Financial Year 2022-2023

Demand:	03 Council of Ministers,Other Administrativ	e Serv	vices etc.		
Department :	C.M. Secretariat Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4600001 Under Secretary Chief Minister'S Sec	retaria	t Meghalaya Shillong		
Internal Adjustme	nt of A.G. Office:				
Summary of DDO	wise expenditure_	DDO	O wise Total (Original +R	econcilation+IA) :	69,60,53,589
2013 00 101 ((01) Chief Minister	0	01. Salaries	General-Voted	8,24,000
2013 00 101 ((01) Chief Minister	0	02. Wages	General-Voted	9,39,024
2013 00 101 ((01) Chief Minister	0	13. Office Expenses	General-Voted	5,12,25,810
2013 00 101 (01) Chief Minister	0	26. Advertising And Publicity	General-Voted	2,17,980
2013 00 101 (01) Chief Minister	0	28. Professional Services.	General-Voted	3,58,24,527
2013 00 101 ((01) Chief Minister	0	50.Other Charges	General-Voted	8,49,065
2013 00 104 ((01) Chief Minister	0	20. Hispitality Expenses	General-Voted	6,54,120
2013 00 105 (04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted	39,21,60,000
2013 00 105 (05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	General-Voted	20,00,00,000
2052 00 90 ((01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	90,95,305
2052 00 90 ((01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	32,63,345
2052 00 90 ((01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted	1,50,000
2052 00 90 ((01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	6,55,693
2052 00 90 ((01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	1,94,720

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	03 Council of Ministers,Other Administrative Services etc.
Department :	C.M. Secretariat Department
Treasury	Shillong (South) Treasury
D.D.O. :	4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong
Summary of DDO v	vise expenditure_
	69,60,53,589