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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

1

De	man	ıd :	03 Counc	il of Mir	nisters,Other Admir	nistrative Services	etc.								
Dep	partı	ment :	Secretariat A	dministr	ation Department										
Tre	easui	ry	Shillong (Sou	ıth) Trea	asury										
D.D	0.0.	:	3700001 Un	der Secr	etary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) S	nillong						
Mon	nth o	f Acco	ount: JUL/2022												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2013 0	00		(02) Ministers And	0	(01) Salaries		General-Voted	1639	Challan	-4,655	0	0	0	-4,655	-4,655
			Ministers Of State			Total Object I	Head 1 :			-4,655	0	0	0	-4,655	-4,655
						Total Sub Hea	ad:			-4,655	0	0	0	-4,655	-4,655
						Total Minor F	Head 101:			-4,655	0	0	0	-4,655	-4,655
						Total Sub Ma	jor Head θ :			-4,655	0	0	0	-4,655	-4,655
						Total Major H	Head 2013:			-4,655	0	0	0	-4,655	-4,655
						Total of Mont	th:			-4,655	0	0	0	-4,655	-4,655
						Total of DDO	<i>3700001</i> :			-4,655	0	0	0	-4,655	-4,655
Reco	nci	liatio	n Portion												
Inter	rnal .	Adjust	tment of A.G. Office	:											
Summ	ıary	of DI	00 wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						-4,655
2013	00	101	1 (02) Ministers A	nd Mini	sters Of State	0 (01	1) Salaries	Gener	al-Voted						-4,655
															-4,655

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

2

Г)emai	nd:	03 Counc	cil of Min	nisters,Other Admini	istrative Services	etc.								
D	epart	ment :	C.M. Secreta	riat Depa	artment										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	4600001 Un	der Secre	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r 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		<i>5</i>				(State)		8009	- 7610		(A.G.))
2013	00	101 (0	1) 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 I	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 I	Head 13:			11,98,500	0	0	0	11,98,500	11,98,500
						Total Sub Hea	ıd:			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	jor Head θ :			13,55,004	0	0	0	13,55,004	13,55,004
						Total Major H	Iead 2013:			13,55,004	0	0	0	13,55,004	13,55,004
2052	00	1 1	1) Chief Minister`S	0	(01) Salaries		General-Voted	1162	Voucher	46,927	0	0	0	46,927	46,927
		Se	ecretariat.				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 I	Head 1 :			14,82,384	1,000	1,34,310	24,200	13,22,874	14,81,384
					02. Wages		General-Voted	1105	Voucher	60,032	0	0	0	60,032	60,032
							General-Voted	1106	Voucher	31,378	0	0	0	31,378	31,378
i							General-Voted	1380	Voucher	55,838	0	0	0	55,838	55,838

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

Page No.

Up to A	ccount	ing Month Decem	ber of Fir	nancial Year 202	22-2023						Run Date	:	01/02/2023	
Dema	nd:	03 Coun	cil of Min	nisters,Other Admi	inistrative Services	etc.								
Depar	tment	C.M. Secret	ariat Depa	artment										
Treası	ıry	Shillong (So	outh) Trea	sury										
D.D.O	. :	4600001 U	nder Secre	etary Chief Minist	er'S Secretariat Me	eghalava Shillong								
		ount: APR/2022												
Iajor Sub Head Majo Heac	Mino or Head	r 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.))
Tieat	u 		IIcau									- 7010		
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 1	Head 2:			5,10,604	. 0	0	0	5,10,604	5,10,604
					Total Sub Hea	ad :			19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988
					Total Minor F	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
Month	of Acco	ount: MAY/2022												
Iajor 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.G		Net Amount (as per SOP)	Gross Amount
Head		1 IIcau	Head		Semie				(State)		8009	- 7610		(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	<u> </u>	General-Voted	228	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	229	Voucher	7,082		0	0	7,082	7,082
						General-Voted	230	Voucher	16,428		0	0	16,428	16,428
						General-Voted	266	Voucher	51,674	. 0	0	0	51,674	51,674

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date :

01/02/2023

Demand: Council of Ministers, Other Administrative Services etc. **Department:** C.M. Secretariat Department **Treasury** Shillong (South) Treasury **D.D.O.** : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 (01) Chief Minister 2013 101 0 02. Wages General-Voted 267 Voucher 33,460 0 0 0 33,460 33,460 1,42,104 **Total Object Head-- 2**: 0 0 0 1,42,104 1,42,104 13. Office Expenses General-Voted 2198 Voucher 23,683 0 0 23,683 23,683 General-Voted 2199 Voucher 46,300 0 46,300 46,300 7,599 7,599 7,599 General-Voted 2200 Voucher General-Voted 1,63,957 1,63,957 268 1,63,957 Voucher General-Voted 269 87,192 87,192 87,192 0 Voucher 3,28,731 **Total Object Head--** 13: 3,28,731 0 0 0 3,28,731 50.Other Charges General-Voted 1827 20,000 20,000 Voucher 0 0 20,000 General-Voted 1828 20,000 20,000 20,000 Voucher 0 General-Voted 20,000 20,000 20,000 1844 Voucher General-Voted 1845 Voucher 10,000 0 10,000 10,000 General-Voted 1846 10.000 0 10,000 Voucher 0 0 10,000 **Total Object Head--** 50: 80,000 80,000 0 0 0 80,000 **Total Sub Head:** 9,62,835 0 0 9,62,835 9,62,835 9,62,835 0 9,62,835 9,62,835 101: **Total Minor Head** General-Voted 105 (04) Chief Minister'S 036. Grants-In-Aid 1996 Voucher 0 39,21,60,000 39,21,60,000 39,21,60,000 0 Special Grants (Non-Salary) **Total Object Head--** 36: 39,21,60,000 0 39,21,60,000 39,21,60,000 39,21,60,000 Total Sub Head: 0 39,21,60,000 39,21,60,000 General-Voted (05) Chief Minister'S 0 36. Grants-In-Aid 1520 Voucher 0 20,00,00,000 0 0 20,00,00,000 20,00,00,000 Special Development General (Non Salary)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date:

5 01/02/2023

<u>~</u>												21011 2 000	•	01/02/202	
I	Dema	nd :	03 Counc	il of Mir	nisters,Other Admini	strative Services etc.									
D	epar	tment :	C.M. Secreta	riat Depa	artment										
T	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ė	D.D.O	.:	4600001 Un	der Secr	etary Chief Minister'	'S Secretariat Meghal	laya Shillong								
M	onth (of Acco	ount: MAY/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2013	00	1	(05) Chief Minister'S Special Development	0	36. Grants-In-Aid General (Non Salary)	Total Object Head	I <i>36</i> :			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	105 :			59,21,60,000	0	0	0	59,21,60,000	59,21,60,000
						Total Sub Major I	Head θ :			59,31,22,835	0	0	0	59,31,22,835	59,31,22,835
						Total Major Head	2013:			59,31,22,835	0	0	0	59,31,22,835	59,31,22,835
2052	00		(01) Chief Minister`S	0	(01) Salaries	Ger	neral-Voted	2497	Voucher	26,000	0	0	0	26,000	26,000
			Secretariat.			Ger	neral-Voted	407	Voucher	36,161	0	0	0	36,161	36,161
						Ger	neral-Voted	410	Voucher	81,358	0	0	0	81,358	81,358
						Ger	neral-Voted	457	Voucher	13,12,458	1,000	1,26,310	24,200	11,60,948	13,11,458
						Total Object Head	I 1 :			14,55,977	1,000	1,26,310	24,200	13,04,467	14,54,977
					02. Wages	Ger	neral-Voted	107	Voucher	45,542	0	0	0	45,542	45,542
						Ger	neral-Voted	108	Voucher	18,000	0	0	0	18,000	18,000
						Ger	neral-Voted	109	Voucher	55,838	0	0	0	55,838	55,838
						Ger	neral-Voted	110	Voucher	90,000	0	0	0	90,000	90,000
						Ger	neral-Voted	111	Voucher	62,338	0	0	0	62,338	62,338
						Ger	neral-Voted	112	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Ger	neral-Voted	113	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						Total Object Head	l 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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

6

Run Date:

	Demai	nd:	03 Coun	cil of Mir	nisters,Other Admini	istrative Services	etc.								
	Depart	ment :	C.M. Secret	ariat Depa	artment										
	Treasu	ry	Shillong (So	outh) Trea	asury										
	: D.D.O.	:	4600001 U	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
N	Ionth (of Accou	int: MAY/2022												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(======,		8009	- /010		(
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	Ionth (of Accou	int: JUN/2022												
		Minor r 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
Treat	Head		IIcuu	Head		Semile				(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
							General-Voted	2681	Voucher	46,671	0	0	0	46,671	46,671

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date:

7 01/02/2023

Demand:	03 Council of Ministers,Other Administrative Services etc.
Department :	C.M. Secretariat Department
Treasury	Shillong (South) Treasury

Tre	easu	ry	Shillong (So	outh) Trea	sury										
D.I	D.O.	:	4600001 U	nder Secre	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mor	nth o	of Accou	int: JUN/2022												
Major (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
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2013	00	101 (01) Chief Minister	0	13. Office Expenses		General-Voted	2682	Voucher	98,957	0	0	0	98,957	98,957
							General-Voted	2683	Voucher	66,133	0	0	0	66,133	66,133
							General-Voted	2684	Voucher	1,66,74,875	0	0	0	1,66,74,875	1,66,74,875
							General-Voted	2742	Voucher	85,432	0	0	0	85,432	85,432
							General-Voted	2743	Voucher	1,77,000	0	0	0	1,77,000	1,77,000
							General-Voted	2744	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2746	Voucher	2,48,980	0	0	0	2,48,980	2,48,980
							General-Voted	997	Voucher	13,90,854	0	0	0	13,90,854	13,90,854
							General-Voted	998	Voucher	49,065	0	0	0	49,065	49,065
							General-Voted	999	Voucher	58,180	0	0	0	58,180	58,180
						Total Object 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	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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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2022-2023

Page No.

8

I)emai	nd:	03 Counc	il of Mir	nisters,Other Adminis	strative Services etc.									
D	epart	ment :	C.M. Secretar	riat Depa	artment										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
D	.D.O.	:	4600001 Un	der Secre	etary Chief Minister'	S Secretariat Meghalay	ya Shillong								
Me	onth o	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semme				(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 He	ad 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	Gener	al-Voted	1833	Voucher	3,19,595	0	0	0	3,19,595	3,19,595
			Secretariat.			Gener	al-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	Gener	al-Voted	622	Voucher	90,000	0	0	0	90,000	90,000
						Gener	al-Voted	623	Voucher	62,554	0	0	0	62,554	62,554
						Gener	al-Voted	624	Voucher	18,000	0	0	0	18,000	18,000
						Gener	al-Voted	625	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Gener	al-Voted	626	Voucher	1,25,821	0	0	0	1,25,821	1,25,821
						Gener	al-Voted	627	Voucher	38,460	0	0	0	38,460	38,460
						Gener	al-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	Gener	al-Voted	1820	Voucher	9,000	0	0	0	9,000	9,000
						Gener	al-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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

9

Run Date:

Deman	nd: 03	Council of Ma	inisters,Other Admin	istrative Services	etc.								
Departn	ment: C.M.	Secretariat De	partment										
Treasur		ng (South) Tre											
:	<u> </u>		<u> </u>										
D.D.O. :	: 46000	001 Under Sec	retary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Month of	f Account: JUN/2	2022											
•	Minor Sub Head Head	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 Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2052 00	090			Total Minor H	lead 90:			22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
				Total Sub Maj	or Head θ :			22,74,125	1,000	1,26,310	24,200	21,22,615	22,73,125
				Total Major H	lead 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
Month of	f Account: JUL/2	2022											
U	Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Wajor		Head		Schine				(State)		8009	- 7610		(A.G.))
2013 00	101 (01) Chief Mini	ster 0	01. Salaries		General-Voted	2016	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
				Total Object I	Iead 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	•	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 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

10

Run Date:

D	emar	nd:	03	Council of	f Min	isters,Other Admini	strative Services	etc.								
De	epart	ment :	C.M. S	Secretariat	Depa	rtment										
Tr	easu	ry	Shillo	ng (South)	Treas	sury										
D.	D.O.	:	46000	01 Under	Secre	etary Chief Minister	S Secretariat Me	eghalaya Shillong								
Mo	nth o	of Accou	int: JUL/20	022												
		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		IIcuu		Iead		Semile				(State)		8009	- 7610		(A.G.)
2013	00	101	01) Chief Minis	ster 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	Head 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

11

	_														
Den	mand	:	03 Coun	cıl of Mi	nısters,Other Admi	nistrative Services of	etc.								
Dep	artme	ent :	C.M. Secret	ariat Dep	artment										
Trea	asury		Shillong (So	outh) Trea	asury										
D.D.	.O.:		4600001 U	nder Seci	etary Chief Ministe	er'S Secretariat Me	ghalaya Shillong								
Mont	th of A	Accoun	nt: JUL/2022												
ajor Si lead Ma	ub M	linor	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)	Gros Amour
	ead	icau i	IIcau	Head		Semie				(State)		8009	- 7610		(A.G.
013 00	0 10	01 (01	1) Chief Minister	0	50.Other Charges		General-Voted	1592	Voucher	80,000	0	0	0	80,000	80,00
							General-Voted	1593	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1814	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1954	Voucher	40,000	0	0	0	40,000	40,00
							General-Voted	1974	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2127	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	2133	Voucher	40,000	0	0	0	40,000	40,00
						Total Object H	lead 50 :			3,10,000	0	0	0	3,10,000	3,10,00
						Total Sub Head	d :			2,60,02,414	0	0	0	2,60,02,414	2,60,02,41
						Total Minor H	ead 101 :			2,60,02,414	0	0	0	2,60,02,414	2,60,02,41
	10	04 (01) Chief Minister	0	20. Hispitality		General-Voted	1292	Voucher	25,500	0	0	0	25,500	25,50
					Expenses		General-Voted	1683	Voucher	23,043	0	0	0	23,043	23,04
							General-Voted	2131	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	2132	Voucher	6,000	0	0	0	6,000	6,00
							General-Voted	2142	Voucher	9,956	0	0	0	9,956	9,95
						Total Object H	lead 20 :			72,499	0	0	0	72,499	72,49
						Total Sub Head	d :			72,499	0	0	0	72,499	72,49
						Total Minor H	ead 104 :			72,499	0	0	0	72,499	72,49
						Total Sub Maj	or Head 0:			2,60,74,913	0	0	0	2,60,74,913	2,60,74,91
						Total Major H	ead 2013:			2,60,74,913	0	0	0	2,60,74,913	2,60,74,91

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

12

Run Date : 01/02/2023

Dema	and:	03 Cour	ncil of Min	nisters,Other Admi	nistrative Services	etc.								
Depar	tment :	C.M. Secre	tariat Dep	artment										
Treas	ury	Shillong (S	outh) Trea	sury										
D.D.0). :	4600001 U	Inder Secr	etary Chief Minist	er'S Secretariat Me	eghalaya Shillong								
Month	of Accou	int: JUL/2022												
Major Suk Head Majo			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
Hea			Head		,				(State)		8009	- 7610		(A.G.)
2052 00		01) Chief Minister`S	0	(01) Salaries		General-Voted	1078	Voucher	53,720	0	0	0	53,720	53,720
	S	ecretariat.				General-Voted	1081	Voucher	36,360	0	0	0	36,360	36,36
						General-Voted	65	Voucher	13,77,740	1,000	1,26,310	24,200	12,26,230	13,76,740
					Total Object I	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	74,338
						General-Voted	884	Voucher	62,338	0	0	0	62,338	62,338
					Total Object I	Head 2:			5,38,492	0	0	0	5,38,492	5,38,492
					Total Sub Hea	ıd:			20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
					Total Minor H	Iead 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	Iead 2052:			20,06,312	1,000	1,26,310	24,200	18,54,802	20,05,312
					Total of Mont	h :			2,80,81,225	1,000	1,26,310	24,200	2,79,29,715	2,80,80,225
Month	of Accou	int: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head Majo Hea		Head	Sub Head		Schme					טעע עט	8009	- 7610	(as per SOI)	
пеа	u		riead								0007	- /010		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

13

D	emar	nd:	03 Cou	ıncil of Mir	nisters,Other Admin	istrative Services	etc.								
De	epart	ment :	C.M. Secr	etariat Depa	artment										
Tr	easu	ry	Shillong (South) Trea	sury										
D.	D.O.	:	4600001	Under Secr	etary Chief Minister	'S Secretariat Me	eghalava Shillong								
			unt: AUG/2022												
Major Head N	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

14

J	Demai	nd :	03 Counc	il of Mir	nisters,Other Admini	strative Services etc.									
Г	Pepart	ment :	C.M. Secreta	riat Dep	artment										
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
Ė).D.O.	:	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Meghalay	a Shillong								
M	onth (of Acco	ount: AUG/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised 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		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2013	00	101	(01) Chief Minister	0	13. Office Expenses	Genera	al-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	Genera	al-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	Genera	al-Voted	1940	Voucher	40,000	0	0	0	40,000	40,00
						Genera	al-Voted	2137	Voucher	60,000	0	0	0	60,000	60,00
						Genera	al-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	Genera	al-Voted	2136	Voucher	25,500	0	0	0	25,500	25,500
					Expenses	Genera	al-Voted	2604	Voucher	1,55,750	0	0	0	1,55,750	1,55,750
						Total Object Head	20:			1,81,250	0	0	0	1,81,250	1,81,250
						Total Sub Head:				1,81,250	0	0	0	1,81,250	1,81,25
						Total Minor Head	104 :			1,81,250	0	0	0	1,81,250	1,81,250
						Total Sub Major Hea	ad 0:			54,87,025	0	0	0	54,87,025	54,87,025
						Total Major Head	2013:			54,87,025	0	0	0	54,87,025	54,87,025
052	00	090	(01) Chief Minister`S	0	(01) Salaries	Genera	al-Voted	112	Voucher	14,59,645	0	1,26,830	24,200	13,08,615	14,59,645
			Secretariat.			Genera	al-Voted	2883	Voucher	16,950	0	0	0	16,950	16,950

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

15

Dema	nd :	03 Counc	cil of Mir	nisters,Other Admini	strative Services	etc.								
Depar	tment	C.M. Secreta	riat Dep	artment										
Treas	ury	Shillong (So	uth) Trea	sury										
). :	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Me	ghalava Shillong								
		ount: AUG/2022												
Major Sul Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2052 00	090	(01) Chief Minister`S	0	(01) Salaries	Total Object H	lead 1 :			14,76,595	0	1,26,830	24,200	13,25,565	14,76,595
		Secretariat.		02. Wages	-	General-Voted	1599	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	549	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	550	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						General-Voted	551	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	552	Voucher	62,338	0	0	0	62,338	62,338
						General-Voted	553	Voucher	74,338	0	0	0	74,338	74,338
						General-Voted	554	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	555	Voucher	38,460	0	0	0	38,460	38,460
					Total Object H	lead 2 :			5,48,492	0	0	0	5,48,492	5,48,492
				(11) Travel Expenses		General-Voted	2255	Voucher	5,21,041	0	0	0	5,21,041	5,21,041
					Total Object H	lead 11 :			5,21,041	0	0	0	5,21,041	5,21,041
				(13) Office Expenses		General-Voted	547	Voucher	1,79,000	0	0	0	1,79,000	1,79,000
					Total Object H	lead 13 :			1,79,000	0	0	0	1,79,000	1,79,000
					Total Sub Hea	d :			27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
					Total Minor H	ead 90:			27,25,128	0	1,26,830	24,200	25,74,098	27,25,128
					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 Month	ı :			82,12,153	0	1,26,830	24,200	80,61,123	82,12,153
Month	of Acco	ount: SEP/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

16

Run Date:

D)emai	nd:	03 Coun	cil of Mir	nisters,Other Admin	istrative Services	etc.								
D	epart	ment:	C.M. Secret	ariat Depa	artment										
T	reasu	ry	Shillong (So	outh) Trea	sury										
D	.D.O.	:	4600001 U	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	onth o	of Accou	int: SEP/2022												
•		Minor r Head		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 (0	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

17

Run Date: 01/02/2023 Council of Ministers. Other Administrative Services etc. Demand: **Department:** C.M. Secretariat Department **Treasury** Shillong (South) Treasury **D.D.O.** : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 3,33,24,528 3,33,24,528 3,33,24,528 **Total Object Head--** 28: 0 00 101 (01) Chief Minister 0 0 2013 0 28. Professional Services. 50.Other Charges General-Voted 1613 Voucher 40,000 0 0 0 40,000 40,000 20,000 20,000 General-Voted 1614 Voucher 0 0 20,000 General-Voted 40,000 1615 Voucher 40,000 0 40,000 40,000 General-Voted 40,000 0 40,000 1616 Voucher 20,000 General-Voted 1617 Voucher 20,000 0 20,000 **Total Object Head--** 50: 1,60,000 0 1,60,000 1,60,000 0 0 3,50,51,968 Total Sub Head: 0 0 3,50,51,968 3,50,51,968 3,50,51,968 0 0 0 3,50,51,968 3,50,51,968 101: **Total Minor Head** (01) Chief Minister 0 20. Hispitality General-Voted 42,500 1336 Voucher 0 0 42,500 0 42,500 Expenses General-Voted 1338 Voucher 34,000 34,000 34,000 0 0 General-Voted 1621 Voucher 16,302 0 0 0 16,302 16,302 92,802 **Total Object Head--** 20: 92,802 0 92,802 92,802 Total Sub Head: 0 92,802 92,802 92,802 0 **Total Minor Head** 104: 0 0 92,802 92,802 Total Sub Major Head 0: 0 0 3,51,44,770 0 3,51,44,770 3,51,44,770 3,51,44,770 3,51,44,770 3,51,44,770 *2013* : **Total Major Head** 00 2052 090 (01) Chief Minister`S 0 (01) Salaries General-Voted 2709 18,000 Voucher 18,000 0 0 0 18,000 Secretariat. General-Voted 15,30,315 1,25,950 15,30,315 386 Voucher 24,200 13,80,165

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

18

D)emai	nd:	03 Counc	il of Mir	nisters,Other Admini	strative Services	etc.								
	epart	ment	: C.M. Secreta	riat Depa	artment										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
	.D.O.				etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
			ount: SEP/2022												
Major	Sub	Mino	r Sub I Head	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			Head						(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	Total Object I	Head 1:			15,48,315	0	1,25,950	24,200	13,98,165	15,48,315
			Secretariat.		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 I	Head 2:			5,48,492	0	0	0	5,48,492	5,48,492
					06.Medical Treatment		General-Voted	2588	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	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 I	Head 11:			1,34,652	0	0	0	1,34,652	1,34,652
						Total Sub Hea	nd:			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
						Total Minor H	Iead 90 :			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
						Total Sub Ma	jor Head θ :			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
						Total Major H	Head 2052:			23,81,459	0	1,25,950	24,200	22,31,309	23,81,459
						Total of Mont	h :			3,75,26,229	0	1,25,950	24,200	3,73,76,079	3,75,26,229
Mo	onth o	of Acc	ount: OCT/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

19

	Demai	nd:	03 (Council o	of Min	isters,Other Admini	strative Services	etc.								
I	Depart	ment:	C.M. Se	ecretariat	t Depa	artment										
	Γreasu	ıry	Shillon	g (South)) Treas	sury										
i	D.D.O.	. :	460000	1 Under	Secre	etary Chief Minister'	'S Secretariat Me	eghalaya Shillong								
M	lonth o	of Accou	nt: OCT/20	022												
		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 Amount
	Head				Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2013	00	101 (0	1) Chief Ministo	er 0		01. Salaries		General-Voted	516	Voucher	6,18,000	0	0	0	6,18,000	6,18,000
							Total Object I	Head 1:			6,18,000	0	0	0	6,18,000	6,18,000
ı						02. Wages		General-Voted	1467	Voucher	50,580	0	0	0	50,580	50,580
								General-Voted	1468	Voucher	33,460	0	0	0	33,460	33,460
								General-Voted	1469	Voucher	14,400	0	0	0	14,400	14,400
								General-Voted	1470	Voucher	16,428	0	0	0	16,428	16,428
								General-Voted	1471	Voucher	7,082	0	0	0	7,082	7,082
							Total Object I	Head 2:			1,21,950	0	0	0	1,21,950	1,21,950
						13. Office Expenses		General-Voted	1703	Voucher	31,648	0	0	0	31,648	31,648
								General-Voted	1704	Voucher	36,800	0	0	0	36,800	36,800
								General-Voted	1707	Voucher	1,97,925	0	0	0	1,97,925	1,97,925
								General-Voted	1891	Voucher	23,336	0	0	0	23,336	23,336
								General-Voted	1893	Voucher	51,448	0	0	0	51,448	51,448
								General-Voted	1894	Voucher	5,880	0	0	0	5,880	5,880
								General-Voted	987	Voucher	81,775	0	0	0	81,775	81,775
							Total Object I	Head 13:			4,28,812	0	0	0	4,28,812	4,28,812
						50.Other Charges		General-Voted	1475	Voucher	28,667	0	0	0	28,667	28,667
								General-Voted	1513	Voucher	20,000	0	0	0	20,000	20,000
								General-Voted	1706	Voucher	30,000	0	0	0	30,000	30,000
								General-Voted	1739	Voucher	10,000	0	0	0	10,000	10,000
								General-Voted	1869	Voucher	20,000	0	0	0	20,000	20,000
								General-Voted	1892	Voucher	60,000	0	0	0	60,000	60,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

20

Run Date:

															1
D	emar	nd:	03 Counc	cil of Mir	nisters,Other Admir	nistrative Services	etc.								
De	epart	ment :	C.M. Secreta	riat Depa	artment										
Tr	reasu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	4600001 Ur	ider Secr	etary Chief Ministe	r'S Secretariat Me	eghalaya Shillong								
Mo	nth o	f Accou	nt: OCT/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 A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2013	00	101 (0	01) Chief Minister	0	50.Other Charges		General-Voted	2109	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2473	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2474	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			2,18,667	0	0	0	2,18,667	2,18,667
						Total Sub Hea	nd:			13,87,429	0	0	0	13,87,429	13,87,429
						Total Minor H	Head 101 :			13,87,429	0	0	0	13,87,429	13,87,429
		104 (0	01) Chief Minister	0	20. Hispitality		General-Voted	1705	Voucher	6,000	0	0	0	6,000	6,000
					Expenses		General-Voted	1895	Voucher	89,350	0	0	0	89,350	89,350
							General-Voted	2063	Voucher	8,232	0	0	0	8,232	8,232
						Total Object I	Head 20:			1,03,582	0	0	0	1,03,582	1,03,582
						Total Sub Hea	nd:			1,03,582	0	0	0	1,03,582	1,03,582
						Total Minor H	Head 104 :			1,03,582	0	0	0	1,03,582	1,03,582
						Total Sub Ma	jor Head θ :			14,91,011	0	0	0	14,91,011	14,91,011
						Total Major H	Iead 2013:			14,91,011	0	0	0	14,91,011	14,91,011
2052	00		01) Chief Minister`S	0	(01) Salaries		General-Voted	1182	Voucher	15,30,315	0	1,33,200	24,200	13,72,915	15,30,315
		S	ecretariat.				General-Voted	1640	Voucher	16,369	0	0	0	16,369	16,369
							General-Voted	1757	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	2007	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	2208	Voucher	1,13,125	0	0	0	1,13,125	1,13,125
						Total Object I	Head 1:			16,79,309	0	1,33,200	24,200	15,21,909	16,79,309

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

Page No.

21

<u>U</u>	p to A	ccounti	ing Month Decem	ber of Fir	nancial Year 202	2-2023						Run Date	e:	01/02/2023	3
	Demai	nd :	03 Coun	cil of Min	nisters,Other Admi	nistrative Services	etc.								
I	Depart	ment :	C.M. Secret	ariat Depa	artment										
7	reasu	ry	Shillong (So	outh) Trea	sury										
i).D.O.	:	4600001 Ui	nder Secre	etary Chief Minist	er'S Secretariat Me	eghalaya Shillong								
	onth o	of Acco	unt: OCT/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00		(01) Chief Minister`S	0	02. Wages		General-Voted	466	Voucher	90,000	0	0	0	90,000	90,000
			Secretariat.				General-Voted	467	Voucher	74,338	0	0	0	74,338	74,338
							General-Voted	469	Voucher	72,338	0	0	0	72,338	72,338
							General-Voted	470	Voucher	38,460	0	0	0	38,460	38,460
							General-Voted	472	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	474	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
							General-Voted	476	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 2:			5,48,492	0	0	0	5,48,492	5,48,492
						Total Sub Hea	nd:			22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
						Total Minor H	Iead 90:			22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
						Total Sub Ma	jor Head θ :			22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
						Total Major H	Iead 2052:			22,27,801	0	1,33,200	24,200	20,70,401	22,27,801
						Total of Mont	h :			37,18,812	0	1,33,200	24,200	35,61,412	37,18,812
M	onth o	of Acco	unt: NOV/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	Ū	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	2346	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object I	Head 1:			2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages		General-Voted	1107	Voucher	14,663	0	0	0	14,663	14,663

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

Page No. Run Date: 22

<u>Up</u>	to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2022-	2023_						Run Date :		01/02/2023	
I	Dema	nd:	03 Coun	cil of Mir	nisters,Other Admini	strative Services	etc.								
D	epart	ment:	C.M. Secret	ariat Dep	artment										
Т	reasu	rv	Shillong (So	outh) Trea	ısurv										
	.D.O.					IS Sagratariat Ma	achalaria Chillana								
				nder Secr	etary Chief Minister	S Secretariat Me	egnalaya Shillong								
Me	onth o	of Acco	unt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
		-													
2013	00	101	(01) Chief Minister	0	02. Wages		General-Voted	1108	Voucher	16,428	0	0	0	16,428	16,428
							General-Voted	1109	Voucher	14,400	0	0	0	14,400	14,400
							General-Voted	1110	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1111	Voucher	51,674	0	0	0	51,674	51,674
						Total Object I	Head 2:			1,30,625	0	0	0	1,30,625	1,30,625
					13. Office Expenses		General-Voted	1208	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	1209	Voucher	400	0	0	0	400	400
							General-Voted	1212	Voucher	86,770	0	0	0	86,770	86,770
							General-Voted	1213	Voucher	18,393	0	0	0	18,393	18,393
							General-Voted	1630	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
							General-Voted	1632	Voucher	2,860	0	0	0	2,860	2,860
							General-Voted	1766	Voucher	26,101	0	0	0	26,101	26,101
							General-Voted	1895	Voucher	49,065	0	0	0	49,065	49,065
							General-Voted	1896	Voucher	39,852	0	0	0	39,852	39,852
							General-Voted	1897	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1898	Voucher	16,26,873	0	0	0	16,26,873	16,26,873
							General-Voted	2590	Voucher	51,000	0	0	0	51,000	51,000
							General-Voted	2993	Voucher	1,06,881	0	0	0	1,06,881	1,06,881
						Total Object I	Head 13:			28,64,295	0	0	0	28,64,295	28,64,295
					28. Professional Services.		General-Voted	1626	Voucher	16,13,650	0	0	0	16,13,650	16,13,650
					Services.	Total Object I	Head 28:			16,13,650	0	0	0	16,13,650	16,13,650

1204

Voucher

30,000

0

0

0

30,000

30,000

General-Voted

50.Other Charges

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

23

De	emar	nd:	03 Counc	il of Min	nisters,Other Admini	strative Services etc.								
De	part	ment :	: C.M. Secreta	riat Depa	artment									
Tro	easu	ry	Shillong (Sou	ıth) Trea	sury									
D.I	D.O.	:	4600001 Un	der Secre	etary Chief Minister'	S Secretariat Meghalaya Shillong								
Mor	nth o	of Acco	ount: NOV/2022											
Major S	Sub	Mino		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semile			(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	50.Other Charges	Total Object Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Head:			48,44,570	0	0	0	48,44,570	48,44,570
						Total Minor Head 101:			48,44,570	0	0	0	48,44,570	48,44,570
		104	(01) Chief Minister	0	20. Hispitality	General-Voted	1205	Voucher	1,81,105	0	0	0	1,81,105	1,81,105
					Expenses	General-Voted	1210	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	1211	Voucher	6,000	0	0	0	6,000	6,000
						Total Object Head 20:			2,12,605	0	0	0	2,12,605	2,12,605
						Total Sub Head:			2,12,605	0	0	0	2,12,605	2,12,605
						Total Minor Head 104:			2,12,605	0	0	0	2,12,605	2,12,605
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2116	Voucher	8,40,823	0	0	0	8,40,823	8,40,823
						Total Object Head 11:			8,40,823	0	0	0	8,40,823	8,40,823
						Total Sub Head:			8,40,823	0	0	0	8,40,823	8,40,823
						Total Minor Head 108:			8,40,823	0	0	0	8,40,823	8,40,823
						Total Sub Major Head θ :			58,97,998	0	0	0	58,97,998	58,97,998
						Total Major Head 2013:			58,97,998	0	0	0	58,97,998	58,97,998
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	General-Voted	1987	Voucher	2,85,282	0	0	0	2,85,282	2,85,282
			Secretariat.			General-Voted	2073	Voucher	49,805	0	0	0	49,805	49,805
						General-Voted	3106	Voucher	9,738	0	0	0	9,738	9,738
						General-Voted	62	Voucher	1,15,612	0	0	0	1,15,612	1,15,612
						General-Voted	79	Voucher	15,62,661	0	1,33,200	24,200	14,05,261	15,62,661

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

24

]	Demai	nd:	03 Counc	cil of Mir	nisters,Other Admi	nistrative Services	etc.								
Г	epart	ment :	C.M. Secreta	riat Depa	artment										
	reasu		Shillong (So												
-:	.D.O.					aul Camataniat Ma	achalaria Chillana								
				ider Secr	etary Chief Minist	er'S Secretariat Me	egnalaya Sililiolig								
M	onth (of Acco	ount: NOV/2022												
			r Sub		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
	Majo Head		Head	Sub Head		Schme				(State)	w, 220	8009	- 7610	(as per sor)	(A.G.))
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	Total Object I	Head 1:			20,23,098	0	1,33,200	24,200	18,65,698	20,23,098
			Secretariat.		02. Wages		General-Voted	881	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	882	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
							General-Voted	884	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	885	Voucher	38,460	0	0	0	38,460	38,460
							General-Voted	886	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	887	Voucher	72,338	0	0	0	72,338	72,338
							General-Voted	888	Voucher	74,338	0	0	0	74,338	74,338
						Total Object I	Head 2:			5,48,492	0	0	0	5,48,492	5,48,492
						Total Sub Hea	ıd:			25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
						Total Minor H	Iead 90 :			25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
						Total Sub Ma	jor Head θ :			25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
						Total Major H	lead 2052:			25,71,590	0	1,33,200	24,200	24,14,190	25,71,590
						Total of Mont	h :			84,69,588	0	1,33,200	24,200	83,12,188	84,69,588
M	onth (of Acco	ount: DEC/2022												
			r Sub		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
	Majo: Head		Head	Sub Head		Schme				(State)	, 	8009	- 7610	(P 01 × 02)	(A.G.))
2013	00	101	(01) Chief Minister	0	02. Wages		General-Voted	1737	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	3386	Voucher	14,400	0	0	0	14,400	14,400

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date :

01/02/2023

25

]	Demai	nd :	03 Coun	cil of Mir	nisters,Other Admin	istrative Services	etc.								
Г	Depart	tment :	C.M. Secret	ariat Depa	artment										
T	reasu	ıry	Shillong (So	outh) Trea	ısury										
Ė).D.O.	.:	4600001 U	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
M	onth (of Acco	unt: DEC/2022												
Major	Sub	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2013	00	101	(01) Chief Minister	0	02. Wages		General-Voted	3440	Voucher	51,674	0	0	0	51,674	51,674
							General-Voted	3441	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	3442	Voucher	29,326	0	0	0	29,326	29,320
							General-Voted	3443	Voucher	14,663	0	0	0	14,663	14,663
							General-Voted	794	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	796	Voucher	14,400	0	0	0	14,400	14,400
							General-Voted	798	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	800	Voucher	43,460	0	0	0	43,460	43,460
							General-Voted	802	Voucher	7,118	0	0	0	7,118	7,118
						Total Object I	Head 2:			2,84,531	0	0	0	2,84,531	2,84,53
					13. Office Expenses		General-Voted	1119	Voucher	3,72,031	0	0	0	3,72,031	3,72,03
							General-Voted	1237	Voucher	60,828	0	0	0	60,828	60,828
							General-Voted	1547	Voucher	24,400	0	0	0	24,400	24,400
							General-Voted	1548	Voucher	56,472	0	0	0	56,472	56,472
							General-Voted	1549	Voucher	2,98,332	0	0	0	2,98,332	2,98,332
							General-Voted	1550	Voucher	49,065	0	0	0	49,065	49,065
							General-Voted	1552	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	1793	Voucher	2,83,028	0	0	0	2,83,028	2,83,028
							General-Voted	3392	Voucher	8,96,800	0	0	0	8,96,800	8,96,800
							General-Voted	3397	Voucher	8,717		0	0	8,717	8,71
							General-Voted	3407	Voucher	3,35,228	0	0	0	3,35,228	3,35,228
							General-Voted	3438	Voucher	49,065		0	0	49,065	49,065
							General-Voted	3444	Voucher	49,065		0	0	49,065	49,065

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

26

Run Date:

De	emar	nd :	03 Coun	cil of Mi	nisters,Other Admini	istrative Services e	tc.								
Department : C.M. Secretaria		1. Secretariat Department													
Tre	easu	ry	Shillong (So	outh) Trea	asury										
—; D.I	D.O.	:	4600001 Uı	nder Secr	etary Chief Minister	'S Secretariat Meg	rhalava Shillong								
			unt: DEC/2022				,g								
Major S	Iajor Sub Minor Su Iead Major Head He Head		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
			Ticau	Head		Sciille						8009	- 7610		(A.G.)
2013	00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	463	Voucher	3,54,155	0	0	0	3,54,155	3,54,155
						Total Object H	ead 13 :			28,40,686	0	0	0	28,40,686	28,40,686
					28. Professional	· · · · · ·	General-Voted	1118	Voucher	1,61,62,264	0	0	0	1,61,62,264	1,61,62,264
					Services.	Total Object H	ead 28:			1,61,62,264	0	0	0	1,61,62,264	1,61,62,264
					50.Other Charges	•	General-Voted	1356	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1357	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1542	Voucher	69,032	0	0	0	69,032	69,032
							General-Voted	1543	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2149	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2158	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	ead 50:			2,29,032	0	0	0	2,29,032	2,29,032
						Total Sub Head	l :			1,95,16,513	0	0	0	1,95,16,513	1,95,16,513
						Total Minor He	ead 101 :			1,95,16,513	0	0	0	1,95,16,513	1,95,16,513
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	1544	Voucher	4,000	0	0	0	4,000	4,000
					Expenses		General-Voted	1545	Voucher	29,339	0	0	0	29,339	29,339
							General-Voted	3393	Voucher	25,500	0	0	0	25,500	25,500
							General-Voted	3395	Voucher	25,500	0	0	0	25,500	25,500
							General-Voted	3437	Voucher	25,500	0	0	0	25,500	25,500
						Total Object H	ead 20:			1,09,839	0	0	0	1,09,839	1,09,839
						Total Sub Head	 l:			1,09,839	0	0	0	1,09,839	1,09,839

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

27

I	Dema	nd:	03 Counc	cil of Mi	nisters,Other Admi	nistrative Services etc.									
D)epart	ment:	C.M. Secreta	riat Dep	partment										
Т	reasu	ıry	Shillong (Sor	uth) Tre	asury										
i).D.O.	:	4600001 Un	ıder Seci	retary Chief Minist	er'S Secretariat Megha	lava Shillong								
			unt: DEC/2022							Gross	Deduction	Daduction	Amount	Net Amount	Cnogg
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount (State)	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Gross Amount
			пеац	Head		Schine						8009	- 7610	(P 01 × 02)	(A.G.))
2013	00	104				Total Minor Head	1 <i>04</i> :			1,09,839	0	0	0	1,09,839	1,09,839
						Total Sub Major	Head 0:			1,96,26,352	0	0	0	1,96,26,352	1,96,26,352
						Total Major Head	2013:			1,96,26,352	0	0	0	1,96,26,352	1,96,26,352
2052	00		(01) Chief Minister`S	0	(01) Salaries	Ge	eneral-Voted	192	Voucher	15,86,981	0	1,25,000	24,200	14,37,781	15,86,981
			Secretariat.			Ge	eneral-Voted	2501	Voucher	15,86,981	0	1,25,300	24,200	14,37,481	15,86,981
						Ge	eneral-Voted	3955	Voucher	1,11,412	0	8,600	0	1,02,812	1,11,412
						Ge	eneral-Voted	3956	Voucher	1,11,412	0	8,200	0	1,03,212	1,11,412
						Total Object Head	d 1:			33,96,786	0	2,67,100	48,400	30,81,286	33,96,786
					02. Wages	Ge	eneral-Voted	1000	Voucher	74,338	0	0	0	74,338	74,338
						Ge	eneral-Voted	1001	Voucher	38,460	0	0	0	38,460	38,460
						Ge	eneral-Voted	1004	Voucher	72,338	0	0	0	72,338	72,338
						Ge	eneral-Voted	1005	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Ge	eneral-Voted	1006	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						Ge	eneral-Voted	1007	Voucher	18,000	0	0	0	18,000	18,000
						Ge	eneral-Voted	3225	Voucher	74,338	0	0	0	74,338	74,338
						Ge	eneral-Voted	3238	Voucher	72,338	0	0	0	72,338	72,338
						Ge	eneral-Voted	3239	Voucher	25,200	0	0	0	25,200	25,200
						Ge	eneral-Voted	3246	Voucher	38,460	0	0	0	38,460	38,460
						Ge	eneral-Voted	3247	Voucher	90,000	0	0	0	90,000	90,000
						Ge	eneral-Voted	3248	Voucher	18,000	0	0	0	18,000	18,000
						Ge	eneral-Voted	3249	Voucher	1,05,356	0	0	0	1,05,356	1,05,356
						Ge	eneral-Voted	3250	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

28

Run Date:

Demand	l :	03 Cou	ncil of Mi	nisters,Other Admini	strative Services	s etc.								
Departm	ent :	C.M. Secre	tariat Dep	artment										
Treasury	7	Shillong (S	South) Trea	sury										
		4600001 U	Jnder Secr	etary Chief Minister'	S Secretariat M	eghalaya Shillong								
Month of	Accou	nt: DEC/2022												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2052 00 09	1	11) Chief Minister`S ecretariat.	0	02. Wages		General-Voted	999	Voucher	90,000	0	0	0	90,000	90,000
	50	cretariat.		06.Medical Treatment	Total Object	Head 2:			11,22,184	0	0	0	11,22,184	11,22,184
						General-Voted	1204	Voucher	49,765	0	0	0	49,765	49,765
					Total Object	Head 6:			49,765	0	0	0	49,765	49,765
					Total Sub He	ad :			45,68,735	0	2,67,100	48,400	42,53,235	45,68,735
					Total Minor l	Head 90:			45,68,735	0	2,67,100	48,400	42,53,235	45,68,735
					Total Sub Ma	ojor Head θ :			45,68,735	0	2,67,100	48,400	42,53,235	45,68,735
					Total Major l	Head 2052:			45,68,735	0	2,67,100	48,400	42,53,235	45,68,735
					Total of Mon	th:			2,41,95,087	0	2,67,100	48,400	2,38,79,587	2,41,95,087
					Total of DDO	4600001:			73,24,41,076	4,000	12,99,520	2,42,000	73,08,95,556	73,24,37,076
Reconcili	ation	Portion												
Internal A	djustm	ent of A.G. Offi	ice:											
					DDO wi	se Total (Original	+Reconcil	ation+IA) :						73,24,37,076
<u>Summary o</u>	f DD() wise expendi	<u>ture</u>											
2013 00	101	(01) Chief Min	ister		0 01	. Salaries	Gener	al-Voted						16,48,000
2013 00	101	(01) Chief Min	ister		0 02	. Wages	Gener	ral-Voted						14,76,130
2013 00	101	(01) Chief Min	ister		0 13	. Office Expenses	Gener	ral-Voted						5,73,59,603
70.00			_											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

29

Run Date:

Demand:	03 Council of Ministers, Other Administration	ive Services	es 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 wise expenditure											
2013 00 101	(01) Chief Minister		6. Advertising And Publicity	General-Voted	2,17,980						
2013 00 101	(01) Chief Minister		8. Professional ervices.	General-Voted	5,36,00,441						
2013 00 101	(01) Chief Minister	0 50	0.Other Charges	General-Voted	13,26,764						
2013 00 104	(01) Chief Minister	0 20	0. Hispitality Expenses	General-Voted	10,80,146						
2013 00 105	(04) Chief Minister'S Special Grants		36. Grants-In-Aid Non-Salary)	General-Voted	39,21,60,000						
2013 00 105	(05) Chief Minister'S Special Development Fund		6. Grants-In-Aid General (Non Salary)	General-Voted	20,00,00,000						
2013 00 108	(01) Chief Minister	0 (1	11) Travel Expenses	General-Voted	8,40,823						
2052 00 90	(01) Chief Minister`S Secretariat.	0 (0	01) Salaries	General-Voted	1,61,94,498						
2052 00 90	(01) Chief Minister`S Secretariat.	0 02	2. Wages	General-Voted	54,82,513						
2052 00 90	(01) Chief Minister`S Secretariat.	0 06	6.Medical Treatment	General-Voted	1,99,765						
2052 00 90	(01) Chief Minister`S Secretariat.	0 (1	11) Travel Expenses	General-Voted	6,55,693						
2052 00 90	(01) Chief Minister`S Secretariat.	0 (1	13) Office Expenses	General-Voted	1,94,720						
					73,24,37,076						