

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

Page No. 1  
Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		03 Council of Ministers,Other Administrative Services etc.															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		1639	Challan	-4,655	0	0		0	-4,655	-4,655	
Total Object Head-- 1 :										-4,655	0	0		0	-4,655	-4,655	
Total Sub Head :										-4,655	0	0		0	-4,655	-4,655	
Total Minor Head 101 :										-4,655	0	0		0	-4,655	-4,655	
Total Sub Major Head 0 :										-4,655	0	0		0	-4,655	-4,655	
Total Major Head 2013 :										-4,655	0	0		0	-4,655	-4,655	
Total of Month :										-4,655	0	0		0	-4,655	-4,655	
Total of DDO 3700001 :										-4,655	0	0		0	-4,655	-4,655	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																-4,655	
Summary of DDO wise expenditure																	
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted											-4,655
																-4,655	

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Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted		1371	Voucher	33,460	0	0	0	0	33,460	33,460
						General-Voted		1372	Voucher	33,460	0	0	0	0	33,460	33,460
						General-Voted		1373	Voucher	7,082	0	0	0	0	7,082	7,082
						General-Voted		1374	Voucher	16,428	0	0	0	0	16,428	16,428
						General-Voted		1375	Voucher	51,674	0	0	0	0	51,674	51,674
						General-Voted		1376	Voucher	14,400	0	0	0	0	14,400	14,400
						Total Object Head-- 2 :				1,56,504	0	0	0	0	1,56,504	1,56,504
					13. Office Expenses	General-Voted		1754	Voucher	11,98,500	0	0	0	0	11,98,500	11,98,500
						Total Object Head-- 13 :				11,98,500	0	0	0	0	11,98,500	11,98,500
					Total Sub Head :				13,55,004	0	0	0	0	13,55,004	13,55,004	
					Total Minor Head 101 :				13,55,004	0	0	0	0	13,55,004	13,55,004	
					Total Sub Major Head 0 :				13,55,004	0	0	0	0	13,55,004	13,55,004	
					Total Major Head 2013 :				13,55,004	0	0	0	0	13,55,004	13,55,004	
					2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted		1162	Voucher	46,927	0
General-Voted		1191	Voucher	5,480							0	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	0	36,161	36,161
Total Object 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	0	60,032	60,032
	General-Voted		1106	Voucher						31,378	0	0	0	0	31,378	31,378
	General-Voted		1380	Voucher						55,838	0	0	0	0	55,838	55,838

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Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted		1381	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		1382	Voucher	1,05,356	0	0	0	0	1,05,356	1,05,356
						General-Voted		1383	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		1384	Voucher	90,000	0	0	0	0	90,000	90,000
						Total Object Head-- 2 :				5,10,604	0	0	0	0	5,10,604	5,10,604
					Total Sub Head :				19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988	19,91,988	
					Total Minor Head 90 :				19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988	19,91,988	
					Total Sub Major Head 0 :				19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988	19,91,988	
					Total Major Head 2052 :				19,92,988	1,000	1,34,310	24,200	18,33,478	19,91,988	19,91,988	
					Total of Month :				33,47,992	1,000	1,34,310	24,200	31,88,482	33,46,992	33,46,992	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted		1634	Voucher	4,12,000	0	0	0	0	4,12,000	4,12,000
						Total Object Head-- 1 :				4,12,000	0	0	0	0	4,12,000	4,12,000
					02. Wages	General-Voted		228	Voucher	33,460	0	0	0	0	33,460	33,460
						General-Voted		229	Voucher	7,082	0	0	0	0	7,082	7,082
						General-Voted		230	Voucher	16,428	0	0	0	0	16,428	16,428
						General-Voted		266	Voucher	51,674	0	0	0	0	51,674	51,674

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Up to Accounting Month December of Financial Year 2022-2023

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

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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														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	Total Object Head-- 36 :			20,00,00,000	0	0	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head :			20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000	
						Total Minor Head 105 :			59,21,60,000	0	0	0	0	59,21,60,000	59,21,60,000	
						Total Sub Major Head 0 :			59,31,22,835	0	0	0	0	59,31,22,835	59,31,22,835	
						Total Major Head 2013 :			59,31,22,835	0	0	0	0	59,31,22,835	59,31,22,835	
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	2497	Voucher	26,000	0	0	0	0	0	26,000	26,000
						General-Voted	407	Voucher	36,161	0	0	0	0	36,161	36,161	
						General-Voted	410	Voucher	81,358	0	0	0	0	81,358	81,358	
						General-Voted	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-Voted	107	Voucher	45,542	0	0	0	0	45,542	45,542	
						General-Voted	108	Voucher	18,000	0	0	0	0	18,000	18,000	
						General-Voted	109	Voucher	55,838	0	0	0	0	55,838	55,838	
						General-Voted	110	Voucher	90,000	0	0	0	0	90,000	90,000	
						General-Voted	111	Voucher	62,338	0	0	0	0	62,338	62,338	
						General-Voted	112	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						General-Voted	113	Voucher	1,05,356	0	0	0	0	1,05,356	1,05,356	
						Total Object Head-- 2 :			5,27,074	0	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			

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052		00				Total Sub Major Head 0 :				19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051	
						Total Major Head 2052 :				19,83,051	1,000	1,26,310	24,200	18,31,541	19,82,051	
						Total of Month :				59,51,05,886	1,000	1,26,310	24,200	59,49,54,376	59,51,04,886	
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	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 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	

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted		2682	Voucher	98,957	0	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 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 Head-- 50 :					1,50,000	0	0	0	1,50,000	1,50,000	
		Total Sub Head :					2,12,02,410	0	0	0	2,12,02,410	2,12,02,410				
		Total Minor Head 101 :					2,12,02,410	0	0	0	2,12,02,410	2,12,02,410				
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted		1002	Voucher	2,70,900	0	0	0	0	2,70,900	2,70,900
						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 Head-- 20 :											

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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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses					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 0 :										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 Secretariat.	0	(01) Salaries	General-Voted		1833	Voucher	3,19,595	0	0	0		3,19,595	3,19,595
						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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Up to Accounting Month December of Financial Year 2022-2023

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																												
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2052		00		090						Total Minor Head		90 :						22,74,125		1,000		1,26,310			24,200		21,22,615		22,73,125	
										Total Sub Major Head		0 :						22,74,125		1,000		1,26,310			24,200		21,22,615		22,73,125	
										Total Major Head		2052 :						22,74,125		1,000		1,26,310			24,200		21,22,615		22,73,125	
										Total of Month		:						2,37,84,104		1,000		1,26,310			24,200		2,36,32,594		2,37,83,104	
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2013		00		101		(01) Chief Minister		0		01. Salaries		General-Voted		2016		Voucher		4,12,000		0		0			0		4,12,000		4,12,000	
										Total Object Head--		1 :						4,12,000		0		0			0		4,12,000		4,12,000	
										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 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	
												General-Voted		1291		Voucher		49,065		0		0			0		49,065		49,065	
												General-Voted		1294		Voucher		2,000		0		0			0		2,000		2,000	
												General-Voted		1295		Voucher		4,433		0		0			0		4,433		4,433	

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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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted		1595	Voucher	3,49,280	0	0	0	0	3,49,280	3,49,280
						General-Voted		1685	Voucher	3,78,741	0	0	0	0	3,78,741	3,78,741
						General-Voted		1815	Voucher	10,780	0	0	0	0	10,780	10,780
						General-Voted		1975	Voucher	7,51,916	0	0	0	0	7,51,916	7,51,916
						General-Voted		2128	Voucher	40,00,000	0	0	0	0	40,00,000	40,00,000
						General-Voted		2129	Voucher	48,990	0	0	0	0	48,990	48,990
						General-Voted		2130	Voucher	25,311	0	0	0	0	25,311	25,311
						General-Voted		2134	Voucher	48,800	0	0	0	0	48,800	48,800
						General-Voted		2136	Voucher	39,852	0	0	0	0	39,852	39,852
						General-Voted		2139	Voucher	2,715	0	0	0	0	2,715	2,715
						General-Voted		2144	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		2601	Voucher	4,975	0	0	0	0	4,975	4,975
						General-Voted		2602	Voucher	4,680	0	0	0	0	4,680	4,680
						General-Voted		869	Voucher	19,116	0	0	0	0	19,116	19,116
						General-Voted		870	Voucher	2,40,104	0	0	0	0	2,40,104	2,40,104
						General-Voted		871	Voucher	35,109	0	0	0	0	35,109	35,109
						General-Voted		872	Voucher	31,500	0	0	0	0	31,500	31,500
						General-Voted		918	Voucher	25,88,000	0	0	0	0	25,88,000	25,88,000
					Total Object Head-- 13 :					2,26,38,311	0	0	0	0	2,26,38,311	2,26,38,311
					28. Professional Services.	General-Voted		1594	Voucher	4,99,999	0	0	0	0	4,99,999	4,99,999
						General-Voted		2600	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
					Total Object Head-- 28 :					24,99,999	0	0	0	0	24,99,999	24,99,999
					50.Other Charges	General-Voted		1293	Voucher	60,000	0	0	0	0	60,000	60,000

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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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted		1592	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted		1593	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1814	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1954	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1974	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2127	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2133	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 50 :				3,10,000	0	0	0	0	3,10,000	3,10,000
						Total Sub Head :				2,60,02,414	0	0	0	0	2,60,02,414	2,60,02,414
						Total Minor Head 101 :				2,60,02,414	0	0	0	0	2,60,02,414	2,60,02,414
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted		1292	Voucher	25,500	0	0	0	0	25,500	25,500
						General-Voted		1683	Voucher	23,043	0	0	0	0	23,043	23,043
						General-Voted		2131	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted		2132	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		2142	Voucher	9,956	0	0	0	0	9,956	9,956
						Total Object Head-- 20 :				72,499	0	0	0	0	72,499	72,499
						Total Sub Head :				72,499	0	0	0	0	72,499	72,499
						Total Minor Head 104 :				72,499	0	0	0	0	72,499	72,499
						Total Sub Major Head 0 :				2,60,74,913	0	0	0	0	2,60,74,913	2,60,74,913
						Total Major Head 2013 :				2,60,74,913	0	0	0	0	2,60,74,913	2,60,74,913

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		1078	Voucher	53,720	0	0	0		53,720	53,720
						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 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	1,05,356
						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 Head-- 2 :				5,38,492	0	0	0		5,38,492	5,38,492	
					Total Sub Head :				20,06,312	1,000	1,26,310	24,200		18,54,802	20,05,312	
					Total Minor Head 90 :				20,06,312	1,000	1,26,310	24,200		18,54,802	20,05,312	
					Total Sub Major Head 0 :				20,06,312	1,000	1,26,310	24,200		18,54,802	20,05,312	
					Total Major Head 2052 :				20,06,312	1,000	1,26,310	24,200		18,54,802	20,05,312	
					Total of Month :				2,80,81,225	1,000	1,26,310	24,200		2,79,29,715	2,80,80,225	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted		534	Voucher	57,600	0	0	0	0	57,600	57,600
						General-Voted		535	Voucher	7,082	0	0	0	0	7,082	7,082
						General-Voted		536	Voucher	16,428	0	0	0	0	16,428	16,428
						General-Voted		537	Voucher	33,460	0	0	0	0	33,460	33,460
						General-Voted		538	Voucher	33,460	0	0	0	0	33,460	33,460
						General-Voted		539	Voucher	51,674	0	0	0	0	51,674	51,674
						Total Object Head-- 2 :				1,99,704	0	0	0	0	1,99,704	1,99,704
					13. Office Expenses	General-Voted		1607	Voucher	12,160	0	0	0	0	12,160	12,160
						General-Voted		1609	Voucher	11,068	0	0	0	0	11,068	11,068
						General-Voted		1610	Voucher	5,120	0	0	0	0	5,120	5,120
						General-Voted		1611	Voucher	1,32,608	0	0	0	0	1,32,608	1,32,608
						General-Voted		2135	Voucher	5,57,470	0	0	0	0	5,57,470	5,57,470
						General-Voted		2356	Voucher	4,20,967	0	0	0	0	4,20,967	4,20,967
						General-Voted		2605	Voucher	82,202	0	0	0	0	82,202	82,202
						General-Voted		2606	Voucher	98,752	0	0	0	0	98,752	98,752
						General-Voted		2607	Voucher	4,70,223	0	0	0	0	4,70,223	4,70,223
						General-Voted		2608	Voucher	36,224	0	0	0	0	36,224	36,224
						General-Voted		2689	Voucher	74,441	0	0	0	0	74,441	74,441
						General-Voted		2692	Voucher	5,88,180	0	0	0	0	5,88,180	5,88,180
						General-Voted		2824	Voucher	4,23,623	0	0	0	0	4,23,623	4,23,623
						General-Voted		2825	Voucher	2,50,096	0	0	0	0	2,50,096	2,50,096
						General-Voted		406	Voucher	15,64,010	0	0	0	0	15,64,010	15,64,010
						General-Voted		407	Voucher	10,664	0	0	0	0	10,664	10,664

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	408	Voucher	1,218	0	0	0	0	1,218	1,218	
					Total Object Head-- 13 :				47,39,026	0	0	0	47,39,026	47,39,026		
					26. Advertising And Publicity	General-Voted	1780	Voucher	2,17,980	0	0	0	2,17,980	2,17,980		
					Total Object Head-- 26 :				2,17,980	0	0	0	2,17,980	2,17,980		
					50.Other Charges	General-Voted	1940	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	2137	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	2138	Voucher	49,065	0	0	0	49,065	49,065		
					Total Object Head-- 50 :				1,49,065	0	0	0	1,49,065	1,49,065		
					Total Sub Head :				53,05,775	0	0	0	53,05,775	53,05,775		
			Total Minor Head 101 :				53,05,775	0	0	0	53,05,775	53,05,775				
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2136	Voucher	25,500	0	0	0	25,500	25,500		
						General-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	1,81,250		
			Total Minor Head 104 :				1,81,250	0	0	0	1,81,250	1,81,250				
		Total Sub Major Head 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					
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	112	Voucher	14,59,645	0	1,26,830	24,200	0	13,08,615	14,59,645	
						General-Voted	2883	Voucher	16,950	0	0	0	16,950	16,950		

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	Total Object Head-- 1 :				14,76,595	0	1,26,830		24,200	13,25,565	14,76,595
					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 Head-- 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 Head-- 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 Head-- 13 :				1,79,000	0	0		0	1,79,000	1,79,000
						Total Sub Head :				27,25,128	0	1,26,830		24,200	25,74,098	27,25,128
						Total Minor Head 90 :				27,25,128	0	1,26,830		24,200	25,74,098	27,25,128
						Total Sub Major Head 0 :				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	27,25,128
						Total of Month :				82,12,153	0	1,26,830		24,200	80,61,123	82,12,153
Month of Account:		SEP/2022														

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	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 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 Head-- 13 :					14,10,936	0	0	0	14,10,936	14,10,936
					28. Professional Services.	General-Voted		1619	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2787	Voucher	3,23,24,528	0	0		0	3,23,24,528	3,23,24,528



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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														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	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	General-Voted	1613	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	1614	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	1615	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	1616	Voucher	40,000	0	0	0	40,000	40,000		
						General-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		
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1336	Voucher	42,500	0	0	0	42,500	42,500		
						General-Voted	1338	Voucher	34,000	0	0	0	34,000	34,000		
						General-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 Head 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	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	2709	Voucher	18,000	0	0	0	18,000	18,000		
						General-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 December of Financial Year 2022-2023

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																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	Total Object Head-- 1 :				15,48,315	0	1,25,950	24,200	13,98,165	15,48,315			
					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 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 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 Head-- 11 :				1,34,652	0	0	0	1,34,652	1,34,652			
					Total Sub Head :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459				
					Total Minor Head 90 :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459				
					Total Sub Major Head 0 :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459				
					Total Major Head 2052 :				23,81,459	0	1,25,950	24,200	22,31,309	23,81,459				
					Total of Month :				3,75,26,229	0	1,25,950	24,200	3,73,76,079	3,75,26,229				
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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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																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted		516	Voucher	6,18,000	0	0	0	0	6,18,000	6,18,000	
					Total Object Head-- 1 :						6,18,000	0	0	0	0	6,18,000	6,18,000	
					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 Head-- 2 :						1,21,950	0	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 Head-- 13 :						4,28,812	0	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		

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Up to Accounting Month December of Financial Year 2022-2023

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																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2013	00	101	(01) Chief Minister	0	50.Other Charges		General-Voted		2109	Voucher	10,000	0	0	0	0	10,000	10,000	
							General-Voted		2473	Voucher	20,000	0	0	0	0	20,000	20,000	
							General-Voted		2474	Voucher	20,000	0	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				2,18,667	0	0	0	0	2,18,667	2,18,667		
						Total Sub Head :				13,87,429	0	0	0	0	13,87,429	13,87,429		
						Total Minor Head 101 :				13,87,429	0	0	0	0	13,87,429	13,87,429		
		104	(01) Chief Minister	0	20. Hispitality Expenses		General-Voted		1705	Voucher	6,000	0	0	0	0	6,000	6,000	
							General-Voted		1895	Voucher	89,350	0	0	0	0	89,350	89,350	
							General- Voted		2063	Voucher	8,232	0	0	0	0	8,232	8,232	
						Total Object Head-- 20 :				1,03,582	0	0	0	0	1,03,582	1,03,582		
						Total Sub Head :				1,03,582	0	0	0	0	1,03,582	1,03,582		
						Total Minor Head 104 :				1,03,582	0	0	0	0	1,03,582	1,03,582		
						Total Sub Major Head 0 :				14,91,011	0	0	0	0	14,91,011	14,91,011		
		Total Major Head 2013 :				14,91,011	0	0	0	0	14,91,011	14,91,011						
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted		1182	Voucher	15,30,315	0	1,33,200	24,200	13,72,915	15,30,315		
							General-Voted		1640	Voucher	16,369	0	0	0	0	16,369	16,369	
							General-Voted		1757	Voucher	13,500	0	0	0	0	13,500	13,500	
							General-Voted		2007	Voucher	6,000	0	0	0	0	6,000	6,000	
							General-Voted		2208	Voucher	1,13,125	0	0	0	0	1,13,125	1,13,125	
						Total Object Head-- 1 :				16,79,309	0	1,33,200	24,200	0	15,21,909	16,79,309		

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	466	Voucher	90,000	0	0	0	90,000	90,000		
						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 Head-- 2 :				5,48,492	0	0	0	5,48,492	5,48,492	
					Total Sub Head :				22,27,801	0	1,33,200	24,200	20,70,401	22,27,801		
					Total Minor Head 90 :				22,27,801	0	1,33,200	24,200	20,70,401	22,27,801		
					Total Sub Major Head 0 :				22,27,801	0	1,33,200	24,200	20,70,401	22,27,801		
Total Major Head 2052 :				22,27,801	0	1,33,200	24,200	20,70,401	22,27,801							
Total of Month :				37,18,812	0	1,33,200	24,200	35,61,412	37,18,812							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	2346	Voucher	2,06,000	0	0	0	2,06,000	2,06,000		
						Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000	
					02. Wages	General-Voted	1107	Voucher	14,663	0	0	0	14,663	14,663		

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted		1108	Voucher	16,428	0	0	0	0	16,428	16,428
						General-Voted		1109	Voucher	14,400	0	0	0	0	14,400	14,400
						General-Voted		1110	Voucher	33,460	0	0	0	0	33,460	33,460
						General-Voted		1111	Voucher	51,674	0	0	0	0	51,674	51,674
						Total Object Head-- 2 :				1,30,625	0	0	0	0	1,30,625	1,30,625
					13. Office Expenses	General-Voted		1208	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted		1209	Voucher	400	0	0	0	0	400	400
						General-Voted		1212	Voucher	86,770	0	0	0	0	86,770	86,770
						General-Voted		1213	Voucher	18,393	0	0	0	0	18,393	18,393
						General-Voted		1630	Voucher	8,49,600	0	0	0	0	8,49,600	8,49,600
						General-Voted		1632	Voucher	2,860	0	0	0	0	2,860	2,860
						General-Voted		1766	Voucher	26,101	0	0	0	0	26,101	26,101
						General-Voted		1895	Voucher	49,065	0	0	0	0	49,065	49,065
						General-Voted		1896	Voucher	39,852	0	0	0	0	39,852	39,852
						General-Voted		1897	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		1898	Voucher	16,26,873	0	0	0	0	16,26,873	16,26,873
						General-Voted		2590	Voucher	51,000	0	0	0	0	51,000	51,000
						General-Voted		2993	Voucher	1,06,881	0	0	0	0	1,06,881	1,06,881
						Total Object Head-- 13 :				28,64,295	0	0	0	0	28,64,295	28,64,295
					28. Professional Services.	General-Voted		1626	Voucher	16,13,650	0	0	0	0	16,13,650	16,13,650
						Total Object Head-- 28 :				16,13,650	0	0	0	0	16,13,650	16,13,650
					50.Other Charges					General-Voted		1204	Voucher	30,000	0	0

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Up to Accounting Month December of Financial Year 2022-2023

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														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	50.Other Charges	Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				48,44,570	0	0	0	0	48,44,570	48,44,570
						Total Minor Head 101 :				48,44,570	0	0	0	0	48,44,570	48,44,570
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1205	Voucher	1,81,105	0	0	0	0	1,81,105	1,81,105	
						General-Voted	1210	Voucher	25,500	0	0	0	0	25,500	25,500	
						General-Voted	1211	Voucher	6,000	0	0	0	0	6,000	6,000	
						Total Object Head-- 20 :				2,12,605	0	0	0	0	2,12,605	2,12,605
						Total Sub Head :				2,12,605	0	0	0	0	2,12,605	2,12,605
						Total Minor Head 104 :				2,12,605	0	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	0	8,40,823	8,40,823	
						Total Object Head-- 11 :				8,40,823	0	0	0	0	8,40,823	8,40,823
						Total Sub Head :				8,40,823	0	0	0	0	8,40,823	8,40,823
						Total Minor Head 108 :				8,40,823	0	0	0	0	8,40,823	8,40,823
						Total Sub Major Head 0 :				58,97,998	0	0	0	0	58,97,998	58,97,998
		Total Major Head 2013 :				58,97,998	0	0	0	0	58,97,998	58,97,998				
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1987	Voucher	2,85,282	0	0	0	0	2,85,282	2,85,282	
						General-Voted	2073	Voucher	49,805	0	0	0	0	49,805	49,805	
						General-Voted	3106	Voucher	9,738	0	0	0	0	9,738	9,738	
						General-Voted	62	Voucher	1,15,612	0	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		

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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														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	Total Object Head-- 1 :				20,23,098	0	1,33,200	24,200	18,65,698	20,23,098	
					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 Head-- 2 :				5,48,492	0	0	0	5,48,492	5,48,492	
					Total Sub Head :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590		
					Total Minor Head 90 :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590		
					Total Sub Major Head 0 :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590		
					Total Major Head 2052 :				25,71,590	0	1,33,200	24,200	24,14,190	25,71,590		
Total of Month :				84,69,588	0	1,33,200	24,200	83,12,188	84,69,588							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	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	



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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																													
Month of Account:		DEC/2022																													
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted		3440		Voucher		51,674		0		0		0		51,674		51,674							51,674		
						General-Voted		3441		Voucher		33,460		0		0		0		33,460		33,460							33,460		
						General-Voted		3442		Voucher		29,326		0		0		0		29,326		29,326							29,326		
						General-Voted		3443		Voucher		14,663		0		0		0		14,663		14,663							14,663		
						General-Voted		794		Voucher		28,380		0		0		0		28,380		28,380							28,380		
						General-Voted		796		Voucher		14,400		0		0		0		14,400		14,400							14,400		
						General-Voted		798		Voucher		33,460		0		0		0		33,460		33,460							33,460		
						General-Voted		800		Voucher		43,460		0		0		0		43,460		43,460							43,460		
						General-Voted		802		Voucher		7,118		0		0		0		7,118		7,118							7,118		
					Total Object Head-- 2 :										2,84,531		0		0		0		2,84,531							2,84,531	
					13. Office Expenses	General-Voted		1119		Voucher		3,72,031		0		0		0		3,72,031		3,72,031							3,72,031		
						General-Voted		1237		Voucher		60,828		0		0		0		60,828		60,828							60,828		
						General-Voted		1547		Voucher		24,400		0		0		0		24,400		24,400							24,400		
						General-Voted		1548		Voucher		56,472		0		0		0		56,472		56,472							56,472		
						General-Voted		1549		Voucher		2,98,332		0		0		0		2,98,332		2,98,332							2,98,332		
						General-Voted		1550		Voucher		49,065		0		0		0		49,065		49,065							49,065		
						General-Voted		1552		Voucher		3,500		0		0		0		3,500		3,500							3,500		
						General-Voted		1793		Voucher		2,83,028		0		0		0		2,83,028		2,83,028							2,83,028		
						General-Voted		3392		Voucher		8,96,800		0		0		0		8,96,800		8,96,800							8,96,800		
						General-Voted		3397		Voucher		8,717		0		0		0		8,717		8,717							8,717		
						General-Voted		3407		Voucher		3,35,228		0		0		0		3,35,228		3,35,228							3,35,228		
						General-Voted		3438		Voucher		49,065		0		0		0		49,065		49,065							49,065		
						General-Voted		3444		Voucher		49,065		0		0		0		49,065		49,065							49,065		

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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														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted		463	Voucher	3,54,155	0	0	0	0	3,54,155	3,54,155
					Total Object Head-- 13 :				28,40,686	0	0	0	28,40,686	28,40,686		
					28. Professional Services.	General-Voted		1118	Voucher	1,61,62,264	0	0	0	0	1,61,62,264	1,61,62,264
					Total Object Head-- 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	0	40,000	40,000
						General-Voted		1357	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1542	Voucher	69,032	0	0	0	0	69,032	69,032
						General-Voted		1543	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2149	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2158	Voucher	40,000	0	0	0	0	40,000	40,000
					Total Object Head-- 50 :				2,29,032	0	0	0	2,29,032	2,29,032		
					Total Sub Head :				1,95,16,513	0	0	0	1,95,16,513	1,95,16,513		
					Total Minor Head 101 :				1,95,16,513	0	0	0	1,95,16,513	1,95,16,513		
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted		1544	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		1545	Voucher	29,339	0	0	0	0	29,339	29,339
						General-Voted		3393	Voucher	25,500	0	0	0	0	25,500	25,500
						General-Voted		3395	Voucher	25,500	0	0	0	0	25,500	25,500
						General-Voted		3437	Voucher	25,500	0	0	0	0	25,500	25,500
					Total Object Head-- 20 :				1,09,839	0	0	0	1,09,839	1,09,839		
					Total Sub Head :				1,09,839	0	0	0	1,09,839	1,09,839		

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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																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2013	00	104	Total Minor Head 104 :								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	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries		General-Voted		192	Voucher	15,86,981	0	1,25,000	24,200		14,37,781	15,86,981	
							General-Voted		2501	Voucher	15,86,981	0	1,25,300	24,200		14,37,481	15,86,981	
							General-Voted		3955	Voucher	1,11,412	0	8,600	0		1,02,812	1,11,412	
							General-Voted		3956	Voucher	1,11,412	0	8,200	0		1,03,212	1,11,412	
							Total Object Head-- 1 :					33,96,786	0	2,67,100	48,400	30,81,286	33,96,786	
					02. Wages		General-Voted		1000	Voucher	74,338	0	0	0		74,338	74,338	
							General-Voted		1001	Voucher	38,460	0	0	0		38,460	38,460	
							General-Voted		1004	Voucher	72,338	0	0	0		72,338	72,338	
							General-Voted		1005	Voucher	1,50,000	0	0	0		1,50,000	1,50,000	
							General-Voted		1006	Voucher	1,05,356	0	0	0		1,05,356	1,05,356	
							General-Voted		1007	Voucher	18,000	0	0	0		18,000	18,000	
							General-Voted		3225	Voucher	74,338	0	0	0		74,338	74,338	
							General-Voted		3238	Voucher	72,338	0	0	0		72,338	72,338	
							General-Voted		3239	Voucher	25,200	0	0	0		25,200	25,200	
							General-Voted		3246	Voucher	38,460	0	0	0		38,460	38,460	
							General-Voted		3247	Voucher	90,000	0	0	0		90,000	90,000	
							General-Voted		3248	Voucher	18,000	0	0	0		18,000	18,000	
							General-Voted		3249	Voucher	1,05,356	0	0	0		1,05,356	1,05,356	
							General-Voted		3250	Voucher	1,50,000	0	0	0		1,50,000	1,50,000	

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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														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted		999	Voucher	90,000	0	0	0	0	90,000	90,000
						Total Object Head-- 2 :				11,22,184	0	0	0	0	11,22,184	11,22,184
					06.Medical Treatment	General-Voted		1204	Voucher	49,765	0	0	0	0	49,765	49,765
						Total Object Head-- 6 :				49,765	0	0	0	0	49,765	49,765
						Total Sub Head :				45,68,735	0	2,67,100	48,400		42,53,235	45,68,735
						Total Minor Head 90 :				45,68,735	0	2,67,100	48,400		42,53,235	45,68,735
						Total Sub Major Head 0 :				45,68,735	0	2,67,100	48,400		42,53,235	45,68,735
						Total Major Head 2052 :				45,68,735	0	2,67,100	48,400		42,53,235	45,68,735
						Total of Month :				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
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															73,24,37,076	
Summary of DDO wise expenditure																
2013	00	101	(01) Chief Minister			0	01. Salaries		General-Voted							16,48,000
2013	00	101	(01) Chief Minister			0	02. Wages		General-Voted							14,76,130
2013	00	101	(01) Chief Minister			0	13. Office Expenses		General-Voted							5,73,59,603

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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					
<u>Summary of DDO wise expenditure</u>							
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	5,36,00,441
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	13,26,764
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	10,80,146
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
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	8,40,823
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1,61,94,498
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	54,82,513
2052	00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted	1,99,765
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
							73,24,37,076