

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

Page No.

1

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1016	Voucher	39,867	0	0	0	39,867	39,867
						General-Voted	1095	Voucher	4,916	0	0	0	4,916	4,916
						General-Voted	2	Voucher	14,53,152	0	1,25,630	13,200	13,14,322	14,53,152
						General-Voted	22	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228
						Total Object Head-- 1 :			16,12,163	0	1,34,230	13,200	14,64,733	16,12,163
					02. Wages	General-Voted	1097	Voucher	1,53,466	0	0	0	1,53,466	1,53,466
						General-Voted	883	Voucher	90,000	0	0	0	90,000	90,000
						Total Object Head-- 2 :			2,43,466	0	0	0	2,43,466	2,43,466
						Total Sub Head :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total Minor Head 90 :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total Sub Major Head 0 :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total Major Head 2052 :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total of Month :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	1534	Voucher	3,72,129	0	0	0	3,72,129	3,72,129
						Total Object Head-- 1 :			3,72,129	0	0	0	3,72,129	3,72,129
					13. Office Expenses	General-Voted	1536							

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

Page No.

2

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	1536	Voucher	1,16,663	0	0	0	1,16,663	1,16,663
						General-Voted	1761	Voucher	3,59,848	0	0	0	3,59,848	3,59,848
						General-Voted	2017	Voucher	1,66,237	0	0	0	1,66,237	1,66,237
						General-Voted	2568	Voucher	1,12,704	0	0	0	1,12,704	1,12,704
					Total Object Head-- 13 :				7,55,452	0	0	0	7,55,452	7,55,452
					28. Professional Services.	General-Voted	1209	Voucher	4,67,280	0	0	0	4,67,280	4,67,280
						General-Voted	1210	Voucher	3,22,140	0	0	0	3,22,140	3,22,140
						General-Voted	1537	Voucher	3,22,140	0	0	0	3,22,140	3,22,140
						General-Voted	1538	Voucher	3,22,140	0	0	0	3,22,140	3,22,140
					Total Object Head-- 28 :				14,33,700	0	0	0	14,33,700	14,33,700
					Total Sub Head :				25,61,281	0	0	0	25,61,281	25,61,281
					Total Minor Head 101 :				25,61,281	0	0	0	25,61,281	25,61,281
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2351	Voucher	8,42,762	0	0	0	8,42,762	8,42,762
					Total Object Head-- 20 :				8,42,762	0	0	0	8,42,762	8,42,762
					Total Sub Head :				8,42,762	0	0	0	8,42,762	8,42,762
					Total Minor Head 104 :				8,42,762	0	0	0	8,42,762	8,42,762
		105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	General-Voted	2402	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Minor Head 105 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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

Page No.

3

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									20,34,04,043	0	0	0	20,34,04,043	20,34,04,043
Total Major Head 2013 :									20,34,04,043	0	0	0	20,34,04,043	20,34,04,043
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1065	Voucher	54,714	0	0	0	54,714	54,714
						General-Voted	1072	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
						General-Voted	1073	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
						General-Voted	235	Voucher	12,62,884	0	94,930	13,200	11,54,754	12,62,884
						General-Voted	236	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228
						General-Voted	246	Voucher	71,766	0	0	0	71,766	71,766
Total Object Head-- 1 :									17,41,448	0	1,03,530	13,200	16,24,718	17,41,448
					02. Wages	General-Voted	2097	Voucher	6,32,258	0	0	0	6,32,258	6,32,258
						General-Voted	2403	Voucher	26,440	0	0	0	26,440	26,440
						General-Voted	97	Voucher	2,00,406	0	0	0	2,00,406	2,00,406
						General-Voted	98	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	99	Voucher	28,853	0	0	0	28,853	28,853
Total Object Head-- 2 :									9,77,957	0	0	0	9,77,957	9,77,957
					(11) Travel Expenses	General-Voted	2091	Voucher	31,537	0	0	0	31,537	31,537
Total Object Head-- 11 :									31,537	0	0	0	31,537	31,537
					(13) Office Expenses	General-Voted	1773	Voucher	3,239	0	0	0	3,239	3,239
Total Object Head-- 13 :									3,239	0	0	0	3,239	3,239
Total Sub Head :									27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
Total Minor Head 90 :									27,54,181	0	1,03,530	13,200	26,37,451	27,54,181

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

Page No.

4

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
Total Major Head 2052 :									27,54,181	0	1,03,530	13,200	26,37,451	27,54,181
Total of Month :									20,61,58,224	0	1,03,530	13,200	20,60,41,494	20,61,58,224

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	1004	Voucher	8,17,121	0	0	0	8,17,121	8,17,121
						General-Voted	1005	Voucher	3,030	0	0	0	3,030	3,030
						General-Voted	1006	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	1007	Voucher	40,400	0	0	0	40,400	40,400
						General-Voted	1010	Voucher	1,46,376	0	0	0	1,46,376	1,46,376
						General-Voted	1012	Voucher	1,31,892	0	0	0	1,31,892	1,31,892
						General-Voted	1013	Voucher	1,46,875	0	0	0	1,46,875	1,46,875
						General-Voted	1015	Voucher	1,11,924	0	0	0	1,11,924	1,11,924
						General-Voted	2906	Voucher	2,64,450	0	0	0	2,64,450	2,64,450
Total Object Head-- 13 :									17,10,068	0	0	0	17,10,068	17,10,068
					28. Professional Services.	General-Voted	1003	Voucher	3,25,817	0	0	0	3,25,817	3,25,817
Total Object Head-- 28 :									3,25,817	0	0	0	3,25,817	3,25,817
Total Sub Head :									20,35,885	0	0	0	20,35,885	20,35,885

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

Page No.

5

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101			Total Minor Head 101 :				20,35,885	0	0	0	20,35,885	20,35,885
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1008	Voucher	30,220	0	0	0	30,220	30,220
					Total Object Head-- 20 :				30,220	0	0	0	30,220	30,220
					Total Sub Head :				30,220	0	0	0	30,220	30,220
					Total Minor Head 104 :				30,220	0	0	0	30,220	30,220
					Total Sub Major Head 0 :				20,66,105	0	0	0	20,66,105	20,66,105
					Total Major Head 2013 :				20,66,105	0	0	0	20,66,105	20,66,105
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	109	Voucher	1,18,928	0	0	0	1,18,928	1,18,928
						General-Voted	119	Voucher	13,17,598	0	94,930	13,200	12,09,468	13,17,598
						General-Voted	1925	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	2249	Voucher	33,660	0	0	0	33,660	33,660
						General-Voted	2934	Voucher	7,648	0	0	0	7,648	7,648
						General-Voted	923	Voucher	1,14,228	0	8,600	0	1,05,628	1,14,228
					Total Object Head-- 1 :				17,67,442	0	1,03,530	13,200	16,50,712	17,67,442
					02. Wages	General-Voted	293	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	488	Voucher	41,995	0	0	0	41,995	41,995
						General-Voted	491	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	493	Voucher	2,14,298	0	0	0	2,14,298	2,14,298
						General-Voted	496	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 2 :				7,10,956	0	0	0	7,10,956	7,10,956
					(11) Travel Expenses	General-Voted	1091	Voucher	31,190	0	0	0	31,190	31,190

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

Page No.

6

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(11) Travel Expenses				31,190	0	0	0	31,190	31,190
					(13) Office Expenses	General-Voted	486	Voucher	3,838	0	0	0	3,838	3,838
					Total Object Head-- 11 :				31,190	0	0	0	31,190	31,190
					Total Object Head-- 13 :				3,838	0	0	0	3,838	3,838
					Total Sub Head :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
					Total Minor Head 90 :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
					Total Sub Major Head 0 :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
					Total Major Head 2052 :				25,13,426	0	1,03,530	13,200	23,96,696	25,13,426
					Total of Month :				45,79,531	0	1,03,530	13,200	44,62,801	45,79,531
					Total of DDO 4600001 :				21,25,93,384	0	3,41,290	39,600	21,22,12,494	21,25,93,384

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,25,93,384**Summary of DDO wise expenditure

2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted								3,72,129
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted								24,65,520
2013	00	101	(01) Chief Minister	0	28. Professional Services.	General-Voted								17,59,517
			(01) Chief Minister		20. Hispitality Expenses	General-Voted								

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

Page No.

7

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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 ShillongSummary of DDO wise expenditure

2013	00	104		0			8,72,982
2013	00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid General (Non Salary)	General-Voted	20,00,00,000
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	51,21,053
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	19,32,379
2052	00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	62,727
2052	00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	7,077
							21,25,93,384