

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	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	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	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	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	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	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	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
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					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
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	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					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 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		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
				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
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
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	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	Total Minor Head 101 :								20,35,885	0	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	0	30,220	30,220	
			Total Object Head-- 20 :								30,220	0	0	0	0	30,220	30,220	
			Total Sub Head :								30,220	0	0	0	0	30,220	30,220	
			Total Minor Head 104 :								30,220	0	0	0	0	30,220	30,220	
			Total Sub Major Head 0 :								20,66,105	0	0	0	0	20,66,105	20,66,105	
			Total Major Head 2013 :								20,66,105	0	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	0	1,18,928	1,18,928	
							General-Voted		119	Voucher	13,17,598	0	94,930	13,200	0	12,09,468	13,17,598	
							General-Voted		1925	Voucher	1,75,380	0	0	0	0	1,75,380	1,75,380	
							General-Voted		2249	Voucher	33,660	0	0	0	0	33,660	33,660	
							General-Voted		2934	Voucher	7,648	0	0	0	0	7,648	7,648	
							General-Voted		923	Voucher	1,14,228	0	8,600	0	0	1,05,628	1,14,228	
			Total Object Head-- 1 :								17,67,442	0	1,03,530	13,200	0	16,50,712	17,67,442	
					02. Wages		General-Voted		293	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000	
							General-Voted		488	Voucher	41,995	0	0	0	0	41,995	41,995	
							General-Voted		491	Voucher	14,663	0	0	0	0	14,663	14,663	
							General-Voted		493	Voucher	2,14,298	0	0	0	0	2,14,298	2,14,298	
							General-Voted		496	Voucher	90,000	0	0	0	0	90,000	90,000	
			Total Object Head-- 2 :								7,10,956	0	0	0	0	7,10,956	7,10,956	
			(11) Travel Expenses				General-Voted		1091	Voucher	31,190	0	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

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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/2023														
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	(11) Travel Expenses	Total Object Head-- 11 :				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-- 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 +Reconcilation+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 Shillong					
<u>Summary of DDO wise expenditure</u>							
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