Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024						-2024						Run Date	:	31/10/2023	
Ι	Demai	nd :	03 COUI	NCIL OF	MINISTERS										
D	epart	ment :	C.M. Secreta	ariat Depa	artment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	4600001 Ur	nder Secr	etary Chief Minister	'S Secretariat Me	eghalava Shillong								
			ount: APR/2023				6								
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610	· • •	(A.G.))
2052	00	090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	1016	Voucher	39,867	0	0	0	39,867	39,867
			Secretariat.				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 I	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 I	Head 2 :			2,43,466	0	0	0	2,43,466	2,43,466
						Total Sub Hea	d:			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total Minor H	lead 90 :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total Sub Ma	jor Head 0 :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total Major H	Lead 2052 :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
						Total of Mont	h :			18,55,629	0	1,34,230	13,200	17,08,199	18,55,629
M	onth o	of Acco	ount: MAY/2023												
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V						T.V. No.	Туре		Deduction	Deduction Amount		Net Amount	Gross		
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
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 I	Head 1 :			3,72,129	0	0	0	3,72,129	3,72,129
					13. Office Expenses	U	General-Voted	1536							

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 101 (01) Chief Minister 0 2013 13. Office Expenses General-Voted 1536 Voucher 0 1,16,663 0 0 1,16,663 1,16,663 General-Voted 1761 Voucher 3,59,848 0 0 0 3,59,848 3,59,848 1,66,237 1,66,237 General-Voted 2017 Voucher 0 0 0 1,66,237 1,12,704 1,12,704 General-Voted 2568 Voucher 0 0 0 1,12,704 7,55,452 7,55,452 7,55,452 Total Object Head-- 13 : 0 0 0 28. Professional General-Voted 4,67,280 1209 Voucher 4,67,280 0 0 0 4,67,280 Services. General-Voted 1210 3,22,140 3,22,140 Voucher 3,22,140 0 0 0 3,22,140 General-Voted 1537 Voucher 3,22,140 0 0 0 3,22,140 General-Voted 1538 Voucher 3,22,140 0 0 3,22,140 3,22,140 0 Total Object Head-- 28 : 14,33,700 0 14,33,700 14,33,700 0 0 **Total Sub Head :** 25,61,281 0 0 0 25,61,281 25,61,281 25,61,281 **Total Minor Head** 101: 25,61,281 0 0 0 25,61,281 104 (01) Chief Minister 0 20. Hispitality General-Voted 2351 Voucher 0 0 0 8,42,762 8,42,762 8,42,762 Expenses 8,42,762 8,42,762 0 8,42,762 Total Object Head-- 20 : 0 0 8,42,762 8,42,762 8,42,762 **Total Sub Head :** 0 0 0 **Total Minor Head** 104 : 8,42,762 0 0 0 8,42,762 8,42,762 105 (05) Chief Minister'S 0 36. Grants-In-Aid General-Voted 2402 Voucher 20,00,00,000 0 0 20,00,00,000 0 20,00,00,000 Special Development General (Non Salary) 20,00,00,000 Total Object Head-- 36 : 0 0 0 20,00,00,000 20,00,00,000 Fund **Total Sub Head :** 20,00,00,000 0 20,00,00,000 20,00,00,000 0 0 20,00,00,000 20,00,00,000 0 0 0 20,00,00,000 Total Minor Head 105 :

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 20,34,04,043 20,34,04,043 20,34,04,043 2013 00 Total Sub Major Head 0: 0 0 0 20,34,04,043 2013: 0 0 0 20,34,04,043 20,34,04,043 **Total Major Head** 00 090 (01) Chief Minister S 0 (01) Salaries General-Voted 2052 1065 Voucher 0 0 54,714 0 54,714 54,714 Secretariat. 1,18,928 General-Voted 1072 Voucher 1,18,928 0 0 1,18,928 0 General-Voted 1073 0 1,18,928 Voucher 1,18,928 0 0 1,18,928 General-Voted 235 Voucher 12,62,884 0 94,930 13,200 11,54,754 12,62,884 General-Voted 236 1,14,228 1,05,628 1,14,228 Voucher 0 8,600 0 General-Voted 246 Voucher 71,766 0 0 0 71,766 71,766 17,41,448 16,24,718 17,41,448 **Total Object Head--** 1 : 0 1,03,530 13,200 02. Wages 6,32,258 6,32,258 General-Voted 2097 Voucher 0 0 6,32,258 0 General-Voted 2403 26,440 0 26,440 Voucher 0 0 26,440 General-Voted 97 Voucher 2,00,406 0 0 0 2,00,406 2,00,406 98 90,000 General-Voted Voucher 90,000 0 90,000 0 0 28,853 28,853 General-Voted 99 Voucher 0 0 0 28,853 Total Object Head-- 2 : 9,77,957 0 0 0 9,77,957 9,77,957 31,537 (11) Travel Expenses General-Voted 2091 Voucher 0 31,537 0 0 31,537 Total Object Head-- 11 : 31,537 0 0 0 31,537 31,537 General-Voted 1773 (13) Office Expenses Voucher 3,239 0 0 0 3,239 3,239 3,239 **Total Object Head--** 13 : 3,239 0 0 0 3,239 **Total Sub Head :** 27,54,181 1,03,530 13,200 26,37,451 27,54,181 0 1,03,530 13,200 26,37,451 27,54,181 90: 27,54,181 0 Total Minor Head

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2023-2024 Run Date : Demand : 03 COUNCIL OF MINISTERS Department : C.M. Secretariat Department	31/10/2023
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 Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDO (State)Deduction Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)	
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 SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AndHead Major HeadSubSchmeSchmeSchmeGrossCategorisedSchmeGrossSchmeGrossSchme <t< td=""><td></td></t<>	
Head Head (State) (State) 8009 - 7610	(A.G.))
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 Reconcilation)

(lor Reconcliation)

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

Shillong 5 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 101 : 20,35,885 20,35,885 20,35,885 00 101 **Total Minor Head** 0 0 0 2013 General-Voted 104 (01) Chief Minister 0 20. Hispitality 1008 30,220 Voucher 30.220 0 0 0 30.220 Expenses Total Object Head-- 20 : 30,220 30,220 0 0 0 30,220 **Total Sub Head :** 30.220 0 0 0 30.220 30,220 104:30,220 0 0 0 30,220 30,220 **Total Minor Head** 20,66,105 0 0 0 20,66,105 20,66,105 **Total Sub Major Head** 0: 20,66,105 20,66,105 2013: 0 0 0 20,66,105 **Total Major Head** 2052 00 090 (01) Salaries General-Voted (01) Chief Minister S 0 109 0 1,18,928 Voucher 0 0 1,18,928 1,18,928 Secretariat. General-Voted 119 13,17,598 94,930 12,09,468 13,17,598 Voucher 0 13,200 General-Voted 1925 Voucher 1,75,380 0 0 1,75,380 1,75,380 0 General-Voted 33,660 33,660 33,660 2249 Voucher 0 0 0 General-Voted 2934 Voucher 7,648 0 0 0 7,648 7,648 General-Voted 923 1,14,228 Voucher 1,14,228 0 8,600 0 1,05,628 17,67,442 1,03,530 17,67,442 **Total Object Head--** 1 : 0 13,200 16,50,712 02. Wages General-Voted 293 3,50,000 3,50,000 3,50,000 Voucher 0 0 0 General-Voted 488 Voucher 41,995 0 0 41,995 41,995 0 General-Voted 491 Voucher 0 14,663 14,663 0 0 14,663 General-Voted 493 Voucher 2,14,298 0 0 0 2,14,298 2,14,298 General-Voted 90,000 90,000 496 Voucher 0 0 0 90,000 7,10,956 7,10,956 **Total Object Head--** 2 : 0 0 0 7,10,956 (11) Travel Expenses General-Voted 1091 Voucher 31,190 31,190 0 0 0 31,190

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

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 11 : 31,190 31,190 31,190 00 090 0 0 0 2052 (01) Chief Minister S 0 (11) Travel Expenses Secretariat. (13) Office Expenses General-Voted 486 3,838 Voucher 3.838 0 0 0 3,838 3,838 Total Object Head-- 13 : 3,838 0 0 0 3,838 **Total Sub Head :** 25,13,426 0 1,03,530 13,200 23,96,696 25,13,426 90: 25,13,426 1,03,530 13,200 23,96,696 25,13,426 Total Minor Head 0 25,13,426 1,03,530 13,200 23,96,696 25,13,426 **Total Sub Major Head** 0: 0 25,13,426 **Total Major Head** 2052: 25,13,426 0 1,03,530 13,200 23,96,696 Total of Month : 45,79,531 1,03,530 13,200 45,79,531 0 44,62,801 Month of Account: JUL/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head -7610 Head 101 (01) Chief Minister 01. Salaries General-Voted 4,12,000 2013 00 0 857 Voucher 4,12,000 0 0 0 4,12,000 **Total Object Head--** 1 : 4,12,000 0 4,12,000 4,12,000 0 0 13. Office Expenses General-Voted 1477 Voucher 0 90,699 90,699 0 0 90,699 General-Voted 1480 1,90,368 0 0 1,90,368 1,90,368 Voucher 0 General-Voted 2200 4,77,174 Voucher 4,77,174 0 0 0 4,77,174 44,878 General-Voted 2201 44,878 0 0 0 44,878 Voucher 3,31,817 3,31,817 General-Voted 2264 0 0 3,31,817 Voucher 0 General-Voted 2265 Voucher 88,000 0 0 0 88,000 88,000

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

Shillong 7 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 101 (01) Chief Minister 2013 0 13. Office Expenses General-Voted 2266 Voucher 1,36,775 0 0 0 1,36,775 1,36,775 Total Object Head-- 13 : 13,59,711 0 0 0 13,59,711 13,59,711 0 **Total Sub Head :** 17,71,711 0 0 17,71,711 17,71,711 101: 17,71,711 0 0 0 17,71,711 17,71,711 **Total Minor Head** (01) Chief Minister 0 20. Hispitality 104 General-Voted 2058 1,46,387 Voucher 1,46,387 0 0 0 1,46,387 Expenses 3,49,724 General-Voted 2207 Voucher 3,49,724 0 0 0 3,49,724 Total Object Head-- 20: 4,96,111 0 0 0 4,96,111 4,96,111 **Total Sub Head :** 4,96,111 0 0 0 4,96,111 4,96,111 104:4,96,111 0 0 0 4,96,111 4,96,111 Total Minor Head 0 22,67,822 0 0 22,67,822 22,67,822 **Total Sub Major Head** 0: 22,67,822 0 0 0 22,67,822 22,67,822 **Total Major Head** 2013: General-Voted 00 090 (01) Chief Minister`S 0 2052 (01) Salaries 1704 Voucher 18,000 0 0 0 18,000 18,000 Secretariat. General-Voted 604 13,52,674 13,200 12,41,544 13,52,674 Voucher 0 97,930 General-Voted 623 Voucher 2,39,888 8,600 0 2,31,288 2,39,888 0 1,06,530 Total Object Head-- 1 : 16,10,562 13,200 14,90,832 16,10,562 0 02. Wages General-Voted 3,50,000 639 Voucher 3,50,000 0 0 3,50,000 0 General-Voted 90,000 90,000 641 Voucher 0 0 0 90,000 General-Voted 2,18,964 2,18,964 2,18,964 644 Voucher 0 0 0 14,190 14,190 General-Voted 645 Voucher 0 14,190 0 0 General-Voted 0 38,328 646 Voucher 38,328 0 0 38,328

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

Shillong 8 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 7,11,482 **Total Object Head--** 2 : 7,11,482 7,11,482 00 090 0 0 0 2052 (01) Chief Minister S 0 02. Wages Secretariat. 06.Medical Treatment General-Voted 1031 Voucher 17.044 0 0 0 17.044 17.044 17,044 **Total Object Head--** 6 : 0 0 0 17,044 17,044 **Total Sub Head :** 23,39,088 0 1,06,530 13,200 22,19,358 23,39,088 90: 23,39,088 1,06,530 13,200 22,19,358 23,39,088 Total Minor Head 0 23,39,088 1,06,530 13,200 22,19,358 23,39,088 **Total Sub Major Head** 0: 0 2052: 23,39,088 0 1,06,530 13,200 22,19,358 23,39,088 **Total Major Head Total of Month** : 46,06,910 1,06,530 13,200 44,87,180 46,06,910 0 Month of Account: AUG/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head -7610 Head 101 (01) Chief Minister 01. Salaries General-Voted 2013 00 0 554 Voucher 2,06,000 0 0 0 2,06,000 2,06,000 Total Object Head-- 1: 2,06,000 0 2,06,000 2,06,000 0 0 02. Wages General-Voted 1971 Voucher 0 27,856 0 0 27,856 27,856 General-Voted 558 14,663 0 14,663 Voucher 0 0 14,663 General-Voted 560 1,61,944 Voucher 1,61,944 0 0 0 1,61,944 2,04,463 2,04,463 2,04,463 0 Total Object Head-- 2 : 0 0 1300 13. Office Expenses General-Voted Voucher 0 0 31,468 31,468 31,468 0 1301 General-Voted

Up to Accounting Month September of Financial Year 2023-2024

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31/10/2023

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D	emai	nd :	03 COUN	NCIL OF	MINISTERS										
D -															
De	epart	ment :	C.M. Secreta	ariat Depa	artment										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	4600001 Ur	nder Secre	etary Chief Minister	'S Secretariat Me	ghalaya Shillong								
Mo	nth c	of Acco	unt: AUG/2023												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009 - 7610			(A.G.))
2013	00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	1301	Voucher	2,63,500	0	0	0	2,63,500	2,63,500
							General-Voted	2387	Voucher	2,44,332	0	0	0	2,44,332	2,44,332
							General-Voted	2388	Voucher	2,46,054	0	0	0	2,46,054	2,46,054
							General-Voted	2415	Voucher	3,53,274	0	0	0	3,53,274	3,53,274
							General-Voted	2416	Voucher	2,19,021	0	0	0	2,19,021	2,19,021
							General-Voted	2417	Voucher	2,92,906	0	0	0	2,92,906	2,92,906
							General-Voted	2460	Voucher	59,000	0	0	0	59,000	59,000
						Total Object H	lead 13 :			17,09,555	0	0	0	17,09,555	17,09,555
					28. Professional Services.		General-Voted	2386	Voucher	10,342	0	0	0	10,342	10,342
					Services.	Total Object	lead 28 :			10,342	0	0	0	10,342	10,342
					50.Other Charges		General-Voted	1386	Voucher	58,667	0	0	0	58,667	58,667
						Total Object H	lead 50 :			58,667	0	0	0	58,667	58,667
						Total Sub Hea	d :			21,89,027	0	0	0	21,89,027	21,89,027
						Total Minor H	ead 101 :			21,89,027	0	0	0	21,89,027	21,89,027
			(04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)		General-Voted	1007	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Special Grants		(non-Salary)	Total Object H	lead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	lead 105 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Maj	or Head 0 :			20,21,89,027	0	0	0	20,21,89,027	20,21,89,027
						Total Major H	lead 2013 :			20,21,89,027	0	0	0	20,21,89,027	20,21,89,027

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

Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2052 (01) Chief Minister S 0 (01) Salaries General-Voted 1828 Voucher 10,912 0 0 10,912 10,912 0 Secretariat. General-Voted 802 Voucher 2,46,824 0 8,900 0 2,37,924 2,46,824 General-Voted 13,86,482 98,300 13,86,482 810 Voucher 0 13,200 12,74,982 16,44,218 1,07,200 13,200 15,23,818 16,44,218 **Total Object Head--** 1 : 0 2,23,271 2,23,271 02. Wages General-Voted 488 Voucher 2,23,271 0 0 0 General-Voted 489 90,000 Voucher 90,000 0 90,000 0 0 General-Voted 490 3,50,000 3,50,000 3,50,000 Voucher 0 0 0 Total Object Head-- 2 : 6,63,271 6,63,271 6,63,271 0 0 0 06.Medical Treatment General-Voted 1391 Voucher 62,263 62,263 62,263 0 0 0 General-Voted 2020 Voucher 10,716 0 0 0 10,716 10,716 72,979 **Total Object Head--** 6 : 72,979 72,979 0 0 0 (11) Travel Expenses General-Voted 2352 Voucher 48,970 0 0 0 48,970 48,970 Total Object Head-- 11 : 48,970 48,970 48,970 0 0 0 General-Voted (13) Office Expenses 2371 Voucher 3,838 0 0 0 3,838 3,838 Total Object Head-- 13 : 3,838 3,838 0 0 0 3,838 24,33,276 13,200 24,33,276 **Total Sub Head :** 1,07,200 23,12,876 0 **Total Minor Head** 90: 24,33,276 0 1,07,200 13,200 23,12,876 24,33,276 24,33,276 1,07,200 13,200 23,12,876 24,33,276 **Total Sub Major Head** 0: 0 24,33,276 13,200 23,12,876 24,33,276 2052: 1,07,200 **Total Major Head** 0 Total of Month : 20,46,22,303 0 1,07,200 13,200 20,45,01,903 20,46,22,303

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand :** 03 C.M. Secretariat Department **Department :** Treasury Shillong (South) Treasury 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong **D.D.O.** : Month of Account: SEP/2023 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head (01) Chief Minister 2013 00 101 0 01. Salaries General-Voted 11 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 1064 Voucher 0 0 13,548 0 13,548 13,548 General-Voted 8 Voucher 14,663 0 14,663 0 0 14,663 76,838 General-Voted 76,838 9 Voucher 76,838 0 0 0 **Total Object Head--** 2 : 1,05,049 0 0 0 1,05,049 1,05,049 2,43,406 13. Office Expenses General-Voted 1065 Voucher 2,43,406 0 0 0 2,43,406 General-Voted 1066 Voucher 2,07,961 0 0 0 2,07,961 2,07,961 General-Voted 61,368 1067 Voucher 61,368 0 0 0 61,368 General-Voted 2,19,151 2,19,151 1068 Voucher 0 0 0 2,19,151 General-Voted 43,477 43,477 43,477 1326 0 0 0 Voucher General-Voted 1327 8,790 8,790 Voucher 8,790 0 0 0 General-Voted 1328 1,21,943 Voucher 1,21,943 0 0 0 1,21,943 1,23,563 1,23,563 1,23,563 General-Voted 1329 Voucher 0 0 0 General-Voted 1330 2,12,400 2,12,400 2,12,400 Voucher 0 0 0 General-Voted 1467 46,340 0 46,340 46,340 Voucher 0 0 14,000 General-Voted 1468 Voucher 14,000 0 0 14,000 0 General-Voted 1,05,278 1,05,278 1,05,278 1471 Voucher 0 0 0 56,288 General-Voted 1473 0 Voucher 56,288 0 0 56,288 General-Voted 1,29,973 1,29,973 1,29,973 1576 0 Voucher 0 0 General-Voted 1923 Voucher 68,323 0 68,323 68,323 0 0 60,000 60,000 General-Voted 1924 Voucher 0 0 0 60,000 General-Voted 2074 32,500 Voucher 32,500 0 0 0 32,500

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 12 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 COUNCIL OF MINISTERS **Demand** : 03 **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 00 101 (01) Chief Minister 0 2013 13. Office Expenses General-Voted 2075 Voucher 2,17,337 0 0 2,17,337 2,17,337 0 20,294 20,294 General-Voted 2129 Voucher 0 0 0 20,294 General-Voted 9,09,266 9,09,266 9,09,266 2130 Voucher 0 0 0 29,01,658 29,01,658 Total Object Head-- 13 : 29,01,658 0 0 0 3,71,119 28. Professional General-Voted 1470 Voucher 0 0 3,71,119 3,71,119 0 Services. Total Object Head-- 28 : 3,71,119 0 0 0 3,71,119 3,71,119 38,667 50.Other Charges General-Voted 1466 Voucher 0 0 0 38,667 38,667 General-Voted 1574 40,000 40,000 Voucher 0 0 0 40,000 Total Object Head-- 50 : 78,667 0 0 0 78,667 78,667 36,62,493 **Total Sub Head :** 36,62,493 0 0 0 36,62,493 101 : 36,62,493 36,62,493 36,62,493 0 0 0 **Total Minor Head** (01) Chief Minister 0 General-Voted 104 20. Hispitality 1469 Voucher 15,433 0 0 0 15,433 15,433 Expenses 15,433 15,433 0 15,433 Total Object Head-- 20: 0 0 **Total Sub Head :** 15,433 0 0 15,433 15,433 0 15,433 15,433 0 0 0 15,433 **Total Minor Head** 104 : 108 (01) Chief Minister 0 (11) Travel Expenses General-Voted 2076 Voucher 18,72,406 0 0 0 18,72,406 18,72,406 Total Object Head-- 11 : 18,72,406 18,72,406 18,72,406 0 0 0 18,72,406 **Total Sub Head :** 18,72,406 0 0 0 18,72,406 108: 18,72,406 0 0 0 18,72,406 18,72,406 **Total Minor Head**

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong							Page No.			13					
<u>Up</u>	to Ac	countir	ng Month Septem	ber of Fi	inancial Year 2023-	2024_						Run Dat	e :	31/10/202	3
Ι	Deman	d:	03 COUN	NCIL OF	MINISTERS										
D	eparti	ment :	C.M. Secreta	riat Dep	artment										
	reasur		Shillong (Sou												
		•			•										
D	.D.O.	:	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
Mo	onth of	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00					Total Sub Ma	jor Head 0 :			55,50,332	0	0	0	55,50,332	55,50,332
						Total Major H	Lead 2013 :			55,50,332	0	0	0	55,50,332	55,50,332
2052	00	L. L.	01) Chief Minister`S	0	(01) Salaries		General-Voted	1717	Voucher	19,928	0	0	0	19,928	19,928
		S	ecretariat.				General-Voted	2247	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	617	Voucher	1,811	0	0	0	1,811	1,811
							General-Voted	618	Voucher	2,46,824	0	8,900	0	2,37,924	2,46,824
							General-Voted	619	Voucher	12,47,516	0	90,650	13,200	11,43,666	12,47,516
							General-Voted	628	Voucher	21,741	0	0	0	21,741	21,741
							General-Voted	629	Voucher	32,610	0	0	0	32,610	32,610
						Total Object I	Head 1 :			15,74,030	0	99,550	13,200	14,61,280	15,74,030
					02. Wages		General-Voted	762	Voucher	2,23,271	0	0	0	2,23,271	2,23,271
							General-Voted	765	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	767	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object I	Head 2 :			6,63,271	0	0	0	6,63,271	6,63,271
					06.Medical Treatment		General-Voted	1088	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object I	Head б:			2,25,000	0	0	0	2,25,000	2,25,000
					(13) Office Expenses		General-Voted	1425	Voucher	3,835	0	0	0	3,835	3,835
						Total Object I	Head 13 :			3,835	0	0	0	3,835	3,835
						Total Sub Hea	nd :			24,66,136	0	99,550	13,200	23,53,386	24,66,136
						Total Minor H	Iead 90 :			24,66,136	0	99,550	13,200	23,53,386	24,66,136

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

		The Of	ffice of the Accountant	it General (A&E)	Meghalaya					
			Shil	long			Page No.			14
ng Month Septembo	er of Financial Year 202	3-2024					0	:	31/10/20	23
03 COUNC	CIL OF MINISTERS									
C.M. Secretari	at Department									
Shillong (Sout	h) Treasury									
4600001 Und	er Secretary Chief Ministe	er'S Secretaria	t Meghalaya Shillong							
nt: SEP/2023										
Sub	Sub Object Head			.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
neau	Head	Schine			(State)	·	8009	- 7610		(A.G.))
		Total Sub	Major Head 0:		24,66,136	0	99,550	13,200	23,53,386	24,66,136
		Total Maj	or Head 2052 :		24,66,136	0	99,550	13,200	23,53,386	24,66,136
		Total of N	Ionth :		80,16,468	0	99,550	13,200	79,03,718	80,16,468
Portion		Total of D	4600001 :		42,98,39,065	0	6,54,570	79,200	42,91,05,295	42,98,39,065
nent of A.G. Office:										
) wise expenditur	е	DDC) wise Total (Original +R	econcilation+IA) :						42,98,39,065
F										
(01) Chief Ministe	er	0	01. Salaries	General-Voted						11,96,129
(01) Chief Ministe	er	0	02. Wages	General-Voted						3,09,512
(01) Chief Ministe	er	0	13. Office Expenses	General-Voted						84,36,444
(01) Chief Ministe	er	0	28. Professional Services.	General-Voted						21,40,978
(01) Chief Ministe	er	0	50.Other Charges	General-Voted						1,37,334
(01) Chief Ministe	er	0	20. Hispitality Expenses	General-Voted						13,84,526
(04) Chief Ministe	er'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted						20,00,00,000
	03 COUNG C.M. Secretari Shillong (Sout 4600001 Und nt: SEP/2023 Sub Head Portion ent of A.G. Office: D wise expenditur (01) Chief Ministe (01) Chief Ministe (01) Chief Ministe (01) Chief Ministe (01) Chief Ministe (01) Chief Ministe	03 COUNCIL OF MINISTERS 03 COUNCIL OF MINISTERS C.M. Secretariat Department Shillong (South) Treasury 4600001 Under Secretary Chief Minister nt: SEP/2023 Sub Sub Head Head	ag Month September of Financial Year 2023-2024 03 COUNCIL OF MINISTERS C.M. Secretariat Department Shillong (South) Treasury 4600001 Under Secretary Chief Minister'S Secretaria nt: SEP/2023 Sub Sub Bub Sub Head Categoria Total Sub Sub Head Categoria Total Sub Sub Portion Total of D Portion Total of D 101 Chief Minister 010 Chief Minister 011 Chief Minister	Shill g Month September of Financial Year 2023-2024 03 COUNCIL OF MINISTERS C.M. Secretariat Department Shillong (South) Treasury 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong nt: SEP/2023 Sub Sub Object Head Categorised Plan/Non-Plan T Schme Plan/Non-Plan T Sub Major Head 0: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2052: Total of Month : Portion rent of A.G. Office: 0 01. Salaries (01) Chief Minister (01) Chief Minister (02. Wages (01) Chief Minister (03. Cfrants-In-Aid	Shillong g Month September of Financial Year 2023-2024 03 COUNCIL OF MINISTERS C.M. Secretariat Department Shillong (South) Treasury 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong nt: SEP/2023 Sub Sub Object Head Sub Major Head 0: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2052: Total Major Head 2052: Total of Month : Total of DDO 4600001 : Portion Portion Unice Secretarie UDO vise Total (Original +Reconcilation+IA): Divise expenditure 0 01. Chief Minister 0 02. Wages General-Voted (01) Chief Minister 0 13. Office Expenses General-Voted (01) Chief Minister 0 28. Professional General-Voted (01) Chief Minister 0 28. Professional General-Voted (01) Chief Minister 0 20. Office Secretaries (01) Chief Minister 0 20. Professional General-Voted (01) Chief Minister 0 20. Office Secretaries (01) Chief Minister 0 20. Office Secretaries (01) Chief Minister 0 28. Professional General-Voted (01) Chief Minister 0 20. Office Secretaries (01) Chief Minister (0 20. Office Secretaries (0 20. Office Secretar	g Month September of Financial Year 2023-2024 03 COUNCIL OF MINISTERS C.M. Secretariat Department Shillong (South) Treasury 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong nt: SEP/2023 Sub Object Head Head Categorised Plan/Non-Plan Total Sub Major Head 0: 24,66,136 Total Sub Major Head 0: 24,66,136 Total Of Month : 80,16,468 Portion Total of Month : 80,16,468 Portion Total of DDO 4600001 : 42,98,39,065 Portion DDO wise Total (Original +Reconcilation+IA) : 20,89,39,065 Portion 0 0. Salaries General-Voted (01) Chief Minister 0 0. Salaries General-Voted (01) Chief Minister 0 3. Office Expenses General-Voted (01) Chief Minister 0 28. Professional General-Voted (01) Chief Minister 0 50.0ther Charges General-Voted (01) Chief Minister 0 20. Hispitality Expenses General-Voted	Shillong g Month September of Financial Year 2023-2024 03 COUNCIL OF MINISTERS C.M. Secretariat Department Shillong (South) Treasury 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong nt: SEP/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO Head Sub Abigor Head 0 : 24,66,136 0 Cotal Sub Major Head 0 : 24,66,136 0 0 Cotal of Month : 80,16,468 0 0 0 Portion Total of Month : 80,16,468 0 Cotal of Jonet DDO 460000/1 : 42,98,39,065 0 Oli Chief Minister 0 01. Sataries General-Voted 0 Oli Chief Minister 0 02. Wages General-Voted 0 0 Oli Chief Minister 0 28. Professional Serivices. </td <td>Shillong Page No. Run Date 03 COUNCIL OF MINISTERS C.M. Scereturiat Department Secreturiat Department</td> <td>Shillong Page No. Run Date : 03 COUNCIL OF MINISTERS </td> <td>Billion Page No. Reg No.</td>	Shillong Page No. Run Date 03 COUNCIL OF MINISTERS C.M. Scereturiat Department Secreturiat Department	Shillong Page No. Run Date : 03 COUNCIL OF MINISTERS	Billion Page No. Reg No.

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

			llong	Page No.	15
Up to Accounting N	Month September of Financial Year 2023-2024			Run Date :	31/10/2023
Demand :	03 COUNCIL OF MINISTERS				
Department :	C.M. Secretariat Department				
Treasury	Shillong (South) Treasury				
: D.D.O. :	4600001 Under Secretary Chief Minister'S Secretar	iat Meghalaya Shillong			
Summary of DDO w	vise expenditure				
2013 00 105 (0	5) Chief Minister'S Special Development Fund 0	36. Grants-In-Aid General (Non Salary)	General-Voted		20,00,00,000
2013 00 108 (0	1) Chief Minister0	(11) Travel Expenses	General-Voted		18,72,406
2052 00 90 (0	1) Chief Minister`S Secretariat. 0	(01) Salaries	General-Voted		99,49,863
2052 00 90 (0	1) Chief Minister`S Secretariat.0	02. Wages	General-Voted		39,70,403
2052 00 90 (0	1) Chief Minister`S Secretariat.0	06.Medical Treatment	General-Voted		3,15,023
2052 00 90 (0	1) Chief Minister`S Secretariat.0	(11) Travel Expenses	General-Voted		1,11,697
2052 00 90 (0	1) Chief Minister`S Secretariat.0	(13) Office Expenses	General-Voted		14,750
					42,98,39,065