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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

1

| De | man | d : | 03 C | COUNC | CIL OF | MINISTERS | | | | | | | | | | |
|-------------------|--------|---------|---------------------------------|---------|-----------|--------------------|----------------------|---------------------|------------|-------------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| Dei | partn | nent : | General | Admir | nistratio | n Department | | | | | | | | | | |
| | easur | | Ministry | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | 0.0. | | 9965 | | O. M/O | External Affairs N | ew Delhi | | | | | | | | | |
| Mon | th of | f Accou | nt: MAR/20 | 023 | | | | | | | | | | | | |
| Major S Head M | [ajor | | | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Andreas (as per A.G. A | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Н | lead | | | | Head | | | | | | (2000) | | 8009 | - 7610 | | (12131)) |
| 2013 | 00 | 108 (0 | 3) Deputy Iinisters/Parliame | | 0 | 12. Foreign Travel | | General-Voted | 1 | Voucher | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| | | | ecretaries | emary | | Expenses | Total Object I | Head 12 : | | | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| | | | | | | | Total Sub Hea | ad : | | | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| | | | | | | | Total Minor H | Head 108: | | | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| | | | | | | | Total Sub Ma | jor Head θ : | | | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| | | | | | | | Total Major H | Head 2013: | | | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| | | | | | | | Total of Mont | h : | | | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| | | | | | | | Total of DDO | 9965: | | | 92,083 | 0 | 0 | 0 | 92,083 | 92,083 |
| Reco | ncil | liation | Portion | | | | | | | | | | | | | |
| Inter | rnal A | Adjustm | ent of A.G. (| Office: | | | | | | | | | | | | |
| | | | | | | | DDO wis | se Total (Original | +Reconcil: | ation+IA) : | | | | | | 92,083 |
| Summ | ary (| of DDC |) wise exper | nditure | <u>?</u> | | | | | | | | | | | |
| 2013 | 00 | 108 | (03) Deputy Secretaries | Minis | ters/Pa | rliamentary | | Foreign Travel | Gener | al-Voted | | | | | | 92,083 |
| | | | | | | | | | | | | | | | | 92,083 |
| | | | | | | | | | | | | | | | | |

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

Page No. Run Date . 2

3,72,129

3,72,129

| <u>U</u> I | o to Account | ing Month Decem | ber of Fi | nancial Year 202 | 3-2024 | | | | | | Run Date | : | 25/01/2024 | |
|------------|---|-----------------------|------------|--------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|------------------|
| I | Demand : | 03 COU | NCIL OF | MINISTERS | | | | | | | | | | |
| D | Department : | C.M. Secret | ariat Dep | artment | | | | | | | | | | |
| Т | reasury | Shillong (So | outh) Trea | sury | | | | | | | | | | |
| Ė | D.D.O. : | 4600001 U | nder Secr | etary Chief Minist | er'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| M | onth of Acco | ount: APR/2023 | | | | | | | | | | | | |
| Major | · Sub Minor Major Head | r Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Head | | , | | | | (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 | ad: | | | 18,55,629 | 0 | 1,34,230 | 13,200 | 17,08,199 | 18,55,629 |
| | | | | | Total Minor H | Head 90: | | | 18,55,629 | 0 | 1,34,230 | 13,200 | 17,08,199 | 18,55,629 |
| | | | | | Total Sub Ma | jor Head θ : | | | 18,55,629 | 0 | 1,34,230 | 13,200 | 17,08,199 | 18,55,629 |
| | | | | | Total Major H | Head 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 |
| Major | onth of Acco Sub Minor Major Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| IIcau | Head | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |

Voucher

3,72,129

3,72,129

0

0

0

0

0

0

3,72,129

3,72,129

1534

1536

General-Voted

General-Voted

Total Object Head-- 1:

(01) Chief Minister

01. Salaries

13. Office Expenses

2013

00

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

Page No. Run Date: 3

| <u>U</u> I | o to A | ccoun | ting Month Decem | ber of Fi | nancial Year 2023- | 2024 | | | | | | Run Date | : | 25/01/202 | 24 |
|------------|--------|--------|-----------------------------|------------|-----------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|-------------------------|-----------------|
| I | Dema | nd: | 03 COU | NCIL OF | MINISTERS | | | | | | | | | | |
| D |)epar | tment | : C.M. Secret | ariat Dep | artment | | | | | | | | | | |
| T | reasu | ırv | Shillong (So | outh) Trea | ısurv | | | | | | | | | | |
| - | D.D.O | | | | <u> </u> | IS Securitaries Me | ahalaya Chillana | | | | | | | | |
| | | | | nder Secr | etary Chief Minister' | Secretariat Me | egnaraya Smillong | | | | | | | | |
| M | onth | of Acc | ount: MAY/2023 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | u Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | - · · | (A.G.)) |
| 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 |
| 2013 | | 101 | (01) Ciner Minister | O | 13. Office Expenses | | 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 H | Head 13 : | | | 7,55,452 | 0 | 0 | 0 | 7,55,452 | 7,55,452 |
| | | | | | 28. Professional | | General-Voted | 1209 | Voucher | 4,67,280 | 0 | 0 | 0 | 4,67,280 | 4,67,280 |
| | | | | | Services. | | 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 H | Iead 28: | | | 14,33,700 | 0 | 0 | 0 | 14,33,700 | 14,33,700 |
| | | | | | | Total Sub Hea | d : | | | 25,61,281 | 0 | 0 | 0 | 25,61,281 | 25,61,281 |
| | | | | | | Total Minor H | lead 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 |
| | | | | | Expenses | Total Object H | Head 20: | | | 8,42,762 | 0 | 0 | 0 | 8,42,762 | 8,42,762 |
| | | | | | | Total Sub Hea | d : | | | 8,42,762 | 0 | 0 | 0 | 8,42,762 | 8,42,762 |
| | | | | | | Total Minor H | lead 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 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | Special Development Fund | | General (Non Salary) | Total Object H | Iead 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date:

| | Dema | nd : | 03 COUN | NCIL OF | MINISTERS | | | | | | | | | | |
|------|---------------|---------|-----------------------|------------|----------------------|---------------------------------------|------------------|----------|---------|--------------|---------------------|-----------------------|--------|----------------------------|----------------|
|] | Depart | tment : | C.M. Secreta | riat Dep | artment | | | | | | | | | | |
| 7 | Freasu | ıry | Shillong (So | uth) Trea | nsury | | | | | | | | | | |
| i | D.D.O. | .: | 4600001 Un | nder Secr | etary Chief Minister | 'S Secretariat Meg | ghalaya Shillong | | | | | | | | |
| M | onth (| of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| Majo | r Sub | Mino | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | , , , , , , , , , , , , , , , , , , , | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | | | | | Total Sub Majo | or Head 0: | | | 20,34,04,043 | 0 | 0 | 0 | 20,34,04,043 | 20,34,04,043 |
| | | | | | | Total Major He | ead 2013: | | | 20,34,04,043 | 0 | 0 | 0 | 20,34,04,043 | 20,34,04,043 |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | (01) Salaries | | General-Voted | 1065 | Voucher | 54,714 | 0 | 0 | 0 | 54,714 | 54,714 |
| | | | Secretariat. | | | | General-Voted | 1072 | Voucher | 1,18,928 | 0 | 0 | 0 | 1,18,928 | 1,18,928 |
| 1 | | | | | | | 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 Ho | ead 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 Ho | ead 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 Ho | ead 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 Ho | ead 13: | | | 3,239 | 0 | 0 | 0 | 3,239 | 3,239 |
| | | | | | | Total Sub Head | l : | | | 27,54,181 | 0 | 1,03,530 | 13,200 | 26,37,451 | 27,54,181 |
| | | | | | | Total Minor He | ead 90: | | | 27,54,181 | 0 | 1,03,530 | 13,200 | 26,37,451 | 27,54,181 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

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|] | Demai | nd: | 03 COUN | CIL OF | MINISTERS | | | | | | | | | | |
|-------|--------|------------------|-------------------|------------|-------------------------------|----------------------|---|--------------|--------------------|--|---------------------|-----------------------------|--------|--|--|
| I | Depart | tment : | C.M. Secretar | riat Depa | artment | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| i | D.D.O. | .: | 4600001 Und | der Secre | etary Chief Minister | 'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| M | onth o | of Accour | nt: MAY/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 27,54,181 | 0 | 1,03,530 | 13,200 | 26,37,451 | 27,54,181 |
| | | | | | | Total Major H | Iead 2052: | | | 27,54,181 | 0 | 1,03,530 | 13,200 | 26,37,451 | 27,54,181 |
| | | | | | | Total of Mont | h : | | | 20,61,58,224 | 0 | 1,03,530 | 13,200 | 20,60,41,494 | 20,61,58,224 |
| М | onth o | of Accour | nt: JUN/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| IIcau | Head | | IIcuu | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 101 (0 | 1) 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 |
| | | | | | | | | | | | | | | | |
| l | | | | | | | General-Voted | 1013 | Voucher | 1,46,875 | 0 | 0 | 0 | 1,46,875 | 1,46,875 |
| | | | | | | | General-Voted General-Voted | 1013 1015 | Voucher Voucher | 1,46,875 1,11,924 | 0 | 0 | 0 0 | 1,46,875 1,11,924 | 1,46,875 1,11,924 |
| | | | | | | | | | | | | · · | | | |
| | | | | | | Total Object I | General-Voted General-Voted | 1015 | Voucher | 1,11,924 | 0 | 0 | 0 | 1,11,924 | 1,11,924 |
| | | | | | 28. Professional | Total Object I | General-Voted General-Voted | 1015 | Voucher | 1,11,924 2,64,450 | 0 0 | 0 | 0 | 1,11,924 2,64,450 | 1,11,924 2,64,450 |
| | | | | | 28. Professional Services. | Total Object I | General-Voted General-Voted Head 13: General-Voted | 1015 2906 | Voucher Voucher | 1,11,924 2,64,450 17,10,068 | 0 0 0 | 0 0 0 | 0 0 | 1,11,924 2,64,450 17,10,068 | 1,11,924 2,64,450 17,10,068 |

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

Up to Accounting Month December of Financial Year 2023-2024

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| De | eman | d: | 03 COUN | NCIL OF | MINISTERS | | | | | | | | | | |
|---------|-------|------------|-----------------------|-----------|-----------------------------|-----------------------|-----------------|----------|---------|-------------------|-----------|------------------|--------|--------------|----------------|
| De | parti | ment : | C.M. Secreta | riat Depa | artment | | | | | | | | | | |
| Tr | easui | r v | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| | | | | | | 10.0 | .1 (1.11 | | | | | | | | |
| D.1 | D.O. | : | 4600001 Un | der Secr | etary Chief Minister' | S Secretariat Megh | alaya Shillong | | | | | | | | |
| Mor | nth o | f Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major S | Sub | Minor | · Sub | Sub | Object Head | Categorised I | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction | | Net Amount | Gross |
| Head M | | | Head | Sub | | Schme | | | | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| F | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (11.01)) |
| 2013 | 00 | 101 | | | | Total Minor Hea | d 101: | | | 20,35,885 | 0 | 0 | 0 | 20,35,885 | 20,35,885 |
| | | 104 | (01) Chief Minister | 0 | 20. Hispitality Expenses | C | General-Voted | 1008 | Voucher | 30,220 | 0 | 0 | 0 | 30,220 | 30,220 |
| | | | | | Expenses | Total Object Hea | ad 20: | | | 30,220 | 0 | 0 | 0 | 30,220 | 30,220 |
| | | | | | | Total Sub Head | : | | | 30,220 | 0 | 0 | 0 | 30,220 | 30,220 |
| | | | | | | Total Minor Hea | id 104: | | | 30,220 | 0 | 0 | 0 | 30,220 | 30,220 |
| | | | | | | Total Sub Major | Head θ : | | | 20,66,105 | 0 | 0 | 0 | 20,66,105 | 20,66,105 |
| | | | | | | Total Major Hea | d 2013: | | | 20,66,105 | 0 | 0 | 0 | 20,66,105 | 20,66,105 |
| 2052 | 00 | | (01) Chief Minister`S | 0 | (01) Salaries | C | General-Voted | 109 | Voucher | 1,18,928 | 0 | 0 | 0 | 1,18,928 | 1,18,928 |
| | | | Secretariat. | | | C | General-Voted | 119 | Voucher | 13,17,598 | 0 | 94,930 | 13,200 | 12,09,468 | 13,17,598 |
| | | | | | | C | General-Voted | 1925 | Voucher | 1,75,380 | 0 | 0 | 0 | 1,75,380 | 1,75,380 |
| | | | | | | C | General-Voted | 2249 | Voucher | 33,660 | 0 | 0 | 0 | 33,660 | 33,660 |
| | | | | | | C | General-Voted | 2934 | Voucher | 7,648 | 0 | 0 | 0 | 7,648 | 7,648 |
| | | | | | | C | General-Voted | 923 | Voucher | 1,14,228 | 0 | 8,600 | 0 | 1,05,628 | 1,14,228 |
| | | | | | | Total Object Hea | ad 1: | | | 17,67,442 | 0 | 1,03,530 | 13,200 | 16,50,712 | 17,67,442 |
| | | | | | 02. Wages | C | General-Voted | 293 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | C | General-Voted | 488 | Voucher | 41,995 | 0 | 0 | 0 | 41,995 | 41,995 |
| | | | | | | C | General-Voted | 491 | Voucher | 14,663 | 0 | 0 | 0 | 14,663 | 14,663 |
| | | | | | | C | General-Voted | 493 | Voucher | 2,14,298 | 0 | 0 | 0 | 2,14,298 | 2,14,298 |
| | | | | | | C | General-Voted | 496 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | Total Object Hea | ad 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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| I | Dema | nd : | 03 COUN | NCIL OF | MINISTERS | | | | | | | | | | |
|-------|--------------|--------|-----------------------|-------------|-----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | lonor | ment | : C.M. Secreta | riot Don | artmant | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| T | reasu | ry | Shillong (Son | uth) Trea | asury | | | | | | | | | | |
| i i | D.D.O | : | 4600001 Un | der Secr | etary Chief Minister' | S Secretariat Me | eghalaya Shillong | | | | | | | | |
| M | onth (| of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub l 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 |
| licad | Head | | i iicau | Head | | Schilic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | (11) Travel Expenses | Total Object I | Head 11: | | | 31,190 | 0 | 0 | 0 | 31,190 | 31,190 |
| | | | Secretariat. | | (13) Office Expenses | | General-Voted | 486 | Voucher | 3,838 | 0 | 0 | 0 | 3,838 | 3,838 |
| | | | | | | Total Object I | Head 13: | | | 3,838 | 0 | 0 | 0 | 3,838 | 3,838 |
| | | | | | | Total Sub Hea | nd: | | | 25,13,426 | 0 | 1,03,530 | 13,200 | 23,96,696 | 25,13,426 |
| | | | | | | Total Minor H | Iead 90 : | | | 25,13,426 | 0 | 1,03,530 | 13,200 | 23,96,696 | 25,13,426 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 25,13,426 | 0 | 1,03,530 | 13,200 | 23,96,696 | 25,13,426 |
| | | | | | | Total Major H | Head 2052: | | | 25,13,426 | 0 | 1,03,530 | 13,200 | 23,96,696 | 25,13,426 |
| | | | | | | Total of Mont | h : | | | 45,79,531 | 0 | 1,03,530 | 13,200 | 44,62,801 | 45,79,531 |
| M | onth (| of Acc | ount: JUL/2023 | | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | Majo Head | | l Head | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (F | (A.G.)) |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | | General-Voted | 857 | Voucher | 4,12,000 | 0 | 0 | 0 | 4,12,000 | 4,12,000 |
| | | | | | | Total Object I | Head 1 · | | | 4,12,000 | 0 | 0 | 0 | 4,12,000 | 4,12,000 |
| | | | | | 13. Office Expenses | Total Object I | General-Voted | 1477 | Voucher | 90,699 | 0 | 0 | 0 | 90,699 | 90,699 |
| | | | | | 1 | | General-Voted | 1480 | Voucher | 1,90,368 | 0 | 0 | 0 | 1,90,368 | 1,90,368 |
| | | | | | | | General-Voted | 2200 | Voucher | 4,77,174 | 0 | 0 | 0 | 4,77,174 | 4,77,174 |
| | | | | | | | General-Voted | 2201 | Voucher | 44,878 | 0 | 0 | 0 | 44,878 | 44,878 |
| | | | | | | | General-Voted | 2264 | Voucher | 3,31,817 | 0 | 0 | 0 | 3,31,817 | 3,31,817 |
| | | | | | | | General-Voted | 2265 | Voucher | 88,000 | 0 | 0 | 0 | 88,000 | 88,000 |

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| ъ | omeo- | | 03 COUR | VCII OF | MINISTERS | | | | | | | | | | |
|----------|-------|---------|-----------------------|------------|----------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| υ ——— | emar | .iu ; | 03 COUL | NCIL OF | MIINISTEKS | | | | | | | | | | |
| De | epart | ment : | C.M. Secreta | riat Depa | artment | | | | | | | | | | |
| Tr | reasu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 4600001 Ur | nder Secre | etary Chief Minister | r'S Secretariat Meg | ghalaya Shillong | | | | | | | | |
| Mo | nth o | of Acco | ount: JUL/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | 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 | | ircau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 13. Office Expenses | | General-Voted | 2266 | Voucher | 1,36,775 | 0 | 0 | 0 | 1,36,775 | 1,36,775 |
| | | | | | | Total Object H | ead 13 : | | | 13,59,711 | 0 | 0 | 0 | 13,59,711 | 13,59,711 |
| | | | | | | Total Sub Head | d : | | | 17,71,711 | 0 | 0 | 0 | 17,71,711 | 17,71,711 |
| | | | | | | Total Minor He | ead 101 : | | | 17,71,711 | 0 | 0 | 0 | 17,71,711 | 17,71,711 |
| | | 104 | (01) Chief Minister | 0 | 20. Hispitality | | General-Voted | 2058 | Voucher | 1,46,387 | 0 | 0 | 0 | 1,46,387 | 1,46,387 |
| | | | | | Expenses | | General-Voted | 2207 | Voucher | 3,49,724 | 0 | 0 | 0 | 3,49,724 | 3,49,724 |
| | | | | | | Total Object H | ead 20: | | | 4,96,111 | 0 | 0 | 0 | 4,96,111 | 4,96,111 |
| | | | | | | Total Sub Head | l : | | | 4,96,111 | 0 | 0 | 0 | 4,96,111 | 4,96,111 |
| | | | | | | Total Minor He | ead 104: | | | 4,96,111 | 0 | 0 | 0 | 4,96,111 | 4,96,111 |
| | | | | | | Total Sub Majo | or Head θ : | | | 22,67,822 | 0 | 0 | 0 | 22,67,822 | 22,67,822 |
| | | | | | | Total Major He | ead 2013: | | | 22,67,822 | 0 | 0 | 0 | 22,67,822 | 22,67,822 |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | (01) Salaries | | General-Voted | 1704 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | Secretariat. | | | | General-Voted | 604 | Voucher | 13,52,674 | 0 | 97,930 | 13,200 | 12,41,544 | 13,52,674 |
| | | | | | | | General-Voted | 623 | Voucher | 2,39,888 | 0 | 8,600 | 0 | 2,31,288 | 2,39,888 |
| | | | | | | Total Object H | ead 1: | | | 16,10,562 | 0 | 1,06,530 | 13,200 | 14,90,832 | 16,10,562 |
| | | | | | 02. Wages | | General-Voted | 639 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | | General-Voted | 641 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | | General-Voted | 644 | Voucher | 2,18,964 | 0 | 0 | 0 | 2,18,964 | 2,18,964 |
| | | | | | | | General-Voted | 645 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 |
| | | | | | | | General-Voted | 646 | Voucher | 38,328 | 0 | 0 | 0 | 38,328 | 38,328 |

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

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| Г |)emar | ıd · | 03 COUN | ICII OF | MINISTERS | | | | | | | | | | |
|-------|---------------|--------|-----------------------|-----------|------------------------|----------------------|--------------------|----------|---------|-------------------|-----------|------------------------------------|---------|--------------|-------------------|
| | Ciliai | ıu . | 03 COON | CIL OI | WINISTERS | | | | | | | | | | |
| D | epart | ment : | C.M. Secreta | riat Depa | artment | | | | | | | | | | |
| T | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 4600001 Un | der Secre | etary Chief Minister's | S Secretariat Me | ghalaya Shillong | | | | | | | | |
| Mo | onth o | f Acco | ount: JUL/2023 | | | | | | | | | | | | |
| | | | | C1 | Ohiost Hood | Catananinad | Dlan/Nan Dlan | TV No | Т | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| | | | r Sub Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | 1.V. No. | Type | Amount | by DDO | (as per A.C | G. A&E) | (as per SOP) | Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | 02. Wages | Total Object I | Head 2: | | | 7,11,482 | 0 | 0 | 0 | 7,11,482 | 7,11,482 |
| | | | Secretariat. | | 06.Medical Treatment | | General-Voted | 1031 | Voucher | 17,044 | 0 | 0 | 0 | 17,044 | 17,044 |
| | | | | | | Total Object I | Head 6: | | | 17,044 | 0 | 0 | 0 | 17,044 | 17,044 |
| | | | | | | Total Sub Hea | d : | | | 23,39,088 | 0 | 1,06,530 | 13,200 | 22,19,358 | 23,39,088 |
| | | | | | | Total Minor H | lead 90: | | | 23,39,088 | 0 | 1,06,530 | 13,200 | 22,19,358 | 23,39,088 |
| | | | | | | Total Sub Maj | or Head θ : | | | 23,39,088 | 0 | 1,06,530 | 13,200 | 22,19,358 | 23,39,088 |
| | | | | | | Total Major H | lead 2052: | | | 23,39,088 | 0 | 1,06,530 | 13,200 | 22,19,358 | 23,39,088 |
| | | | | | | Total of Mont | h : | | | 46,06,910 | 0 | 1,06,530 | 13,200 | 44,87,180 | 46,06,910 |
| Mo | onth o | f Acco | ount: AUG/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction | | Net Amount | Gross |
| | Majoı Head | | Head | Sub | | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.C)}}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.)) |
| | неаа | | | Head | | | | | | , , | | 0009 | - /010 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | | General-Voted | 554 | Voucher | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | | Total Object H | Head 1: | | | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | 02. Wages | | General-Voted | 1971 | Voucher | 27,856 | 0 | 0 | 0 | 27,856 | 27,856 |
| | | | | | | | General-Voted | 558 | Voucher | 14,663 | 0 | 0 | 0 | 14,663 | 14,663 |
| | | | | | | | General-Voted | 560 | Voucher | 1,61,944 | 0 | 0 | 0 | 1,61,944 | 1,61,944 |
| | | | | | | Total Object I | Iead 2 : | | | 2,04,463 | 0 | 0 | 0 | 2,04,463 | 2,04,463 |
| | | | | | 13. Office Expenses | | General-Voted | 1300 | Voucher | 31,468 | 0 | 0 | 0 | 31,468 | 31,468 |
| | | | | | | | General-Voted | 1301 | | | | | | | |

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Run Date:

| Dema | nd: | 03 COU | NCIL OF | MINISTERS | | | | | | | | | | |
|------------------------|---------|--|------------|------------------------------------|----------------------|------------------------|----------|---------|--------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar | tment : | C.M. Secreta | ariat Depa | artment | | | | | | | | | | |
| Treasu | ıry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| D.D.O | .: | 4600001 Uı | nder Secr | etary Chief Minister | 'S Secretariat Megha | alava Shillong | | | | | | | | |
| | | unt: AUG/2023 | | | | , , | | | | | | | | |
| Major Sub Head Majo | Minor | Sub | Sub Sub | Object Head | Categorised P | lan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2013 00 | 101 | 01) Chief Minister | 0 | 13. Office Expenses | G | eneral-Voted | 1301 | Voucher | 2,63,500 | 0 | 0 | 0 | 2,63,500 | 2,63,500 |
| | | | | | G | eneral-Voted | 2387 | Voucher | 2,44,332 | 0 | 0 | 0 | 2,44,332 | 2,44,332 |
| | | | | | G | eneral-Voted | 2388 | Voucher | 2,46,054 | 0 | 0 | 0 | 2,46,054 | 2,46,054 |
| | | | | | G | eneral-Voted | 2415 | Voucher | 3,53,274 | 0 | 0 | 0 | 3,53,274 | 3,53,274 |
| | | | | | G | eneral-Voted | 2416 | Voucher | 2,19,021 | 0 | 0 | 0 | 2,19,021 | 2,19,021 |
| | | | | | G | eneral-Voted | 2417 | Voucher | 2,92,906 | 0 | 0 | 0 | 2,92,906 | 2,92,906 |
| | | | | | G | eneral-Voted | 2460 | Voucher | 59,000 | 0 | 0 | 0 | 59,000 | 59,000 |
| | | | | | Total Object Hea | d 13 : | | | 17,09,555 | 0 | 0 | 0 | 17,09,555 | 17,09,555 |
| | | | | 28. Professional Services. | G | eneral-Voted | 2386 | Voucher | 10,342 | 0 | 0 | 0 | 10,342 | 10,342 |
| | | | | Betvices. | Total Object Hea | d 28: | | | 10,342 | 0 | 0 | 0 | 10,342 | 10,342 |
| | | | | 50.Other Charges | G | eneral-Voted | 1386 | Voucher | 58,667 | 0 | 0 | 0 | 58,667 | 58,667 |
| | | | | | Total Object Hea | d 50 : | | | 58,667 | 0 | 0 | 0 | 58,667 | 58,667 |
| | | | | | Total Sub Head | 1 | | | 21,89,027 | 0 | 0 | 0 | 21,89,027 | 21,89,027 |
| | | | | | Total Minor Head | d 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) | G | eneral-Voted | 1007 | Voucher | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | special Grants | | (11011 Sulary) | Total Object Hea | d 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 | d 105: | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | Total Sub Major | Head θ : | | | 20,21,89,027 | 0 | 0 | 0 | 20,21,89,027 | 20,21,89,027 |
| | · | | | | Total Major Head | d 2013: | | | 20,21,89,027 | 0 | 0 | 0 | 20,21,89,027 | 20,21,89,027 |

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| De | mand : | : | 03 | COUN | CIL OF | MINISTERS | | | | | | | | | | |
|-------------------|---------|--------|----------------|----------|------------|-----------------------|----------------------|---------------------|----------|---------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | partme | ent : | C.M. S | Secretai | riat Depa | artment | | | | | | | | | | |
| Tre | asury | | Shillo | ng (Sou | th) Treas | sury | | | | | | | | | | |
| D.D | 0.0.: | | 46000 | 001 Und | der Secre | etary Chief Minister' | S Secretariat Me | ghalaya Shillong | | | | | | | | |
| Mon | th of A | Accour | nt: AUG/ | 2023 | | | | | | | | | | | | |
| Major S Head M | | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | lead | | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 0 | 0 090 | - 1 | 1) Chief Minis | ster`S | 0 | (01) Salaries | | General-Voted | 1828 | Voucher | 10,912 | 0 | 0 | 0 | 10,912 | 10,912 |
| | | Se | ecretariat. | | | | | General-Voted | 802 | Voucher | 2,46,824 | 0 | 8,900 | 0 | 2,37,924 | 2,46,824 |
| | | | | | | | | General-Voted | 810 | Voucher | 13,86,482 | 0 | 98,300 | 13,200 | 12,74,982 | 13,86,482 |
| | | | | | | | Total Object I | Head 1: | | | 16,44,218 | 0 | 1,07,200 | 13,200 | 15,23,818 | 16,44,218 |
| | | | | | | 02. Wages | | General-Voted | 488 | Voucher | 2,23,271 | 0 | 0 | 0 | 2,23,271 | 2,23,271 |
| | | | | | | | | General-Voted | 489 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | | | General-Voted | 490 | 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 | 1391 | Voucher | 62,263 | 0 | 0 | 0 | 62,263 | 62,263 |
| | | | | | | | | General-Voted | 2020 | Voucher | 10,716 | 0 | 0 | 0 | 10,716 | 10,716 |
| | | | | | | | Total Object I | Head 6: | | | 72,979 | 0 | 0 | 0 | 72,979 | 72,979 |
| | | | | | | (11) Travel Expenses | | General-Voted | 2352 | Voucher | 48,970 | 0 | 0 | 0 | 48,970 | 48,970 |
| | | | | | | | Total Object I | Head 11: | | | 48,970 | 0 | 0 | 0 | 48,970 | 48,970 |
| | | | | | | (13) Office Expenses | | General-Voted | 2371 | Voucher | 3,838 | 0 | 0 | 0 | 3,838 | 3,838 |
| | | | | | | | Total Object I | Iead 13: | | | 3,838 | 0 | 0 | 0 | 3,838 | 3,838 |
| | | | | | | | Total Sub Hea | d : | | | 24,33,276 | 0 | 1,07,200 | 13,200 | 23,12,876 | 24,33,276 |
| | | | | | | | Total Minor H | lead 90: | | | 24,33,276 | 0 | 1,07,200 | 13,200 | 23,12,876 | 24,33,276 |
| | | | | | | | Total Sub Maj | jor Head θ : | | | 24,33,276 | 0 | 1,07,200 | 13,200 | 23,12,876 | 24,33,276 |
| | | | | | | | Total Major H | lead 2052: | | | 24,33,276 | 0 | 1,07,200 | 13,200 | 23,12,876 | 24,33,276 |
| | | | | | | | Total of Mont | h : | | | 20,46,22,303 | 0 | 1,07,200 | 13,200 | 20,45,01,903 | 20,46,22,303 |

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| | Dema | nd: | 03 COUN | NCIL OF | MINISTERS | | | | | | | | | | |
|-------|--------|---------|---------------------|------------|----------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| J | Depart | tment : | C.M. Secreta | riat Depa | artment | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (Sou | uth) Trea | sury | | | | | | | | | | |
| i | D.D.O. | .: | 4600001 Un | der Secr | etary Chief Minister | 'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| M | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| Majo | r Sub | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | Heau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | | General-Voted | 11 | Voucher | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | | Total Object I | Head 1 : | | | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | 02. Wages | - | General-Voted | 1064 | Voucher | 13,548 | 0 | 0 | 0 | 13,548 | 13,548 |
| | | | | | | | General-Voted | 8 | Voucher | 14,663 | 0 | 0 | 0 | 14,663 | 14,663 |
| | | | | | | | General-Voted | 9 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,838 |
| | | | | | | Total Object I | Head 2 : | | | 1,05,049 | 0 | 0 | 0 | 1,05,049 | 1,05,049 |
| | | | | | 13. Office Expenses | | General-Voted | 1065 | Voucher | 2,43,406 | 0 | 0 | 0 | 2,43,406 | 2,43,406 |
| | | | | | | | General-Voted | 1066 | Voucher | 2,07,961 | 0 | 0 | 0 | 2,07,961 | 2,07,961 |
| | | | | | | | General-Voted | 1067 | Voucher | 61,368 | 0 | 0 | 0 | 61,368 | 61,368 |
| | | | | | | | General-Voted | 1068 | Voucher | 2,19,151 | 0 | 0 | 0 | 2,19,151 | 2,19,151 |
| | | | | | | | General-Voted | 1326 | Voucher | 43,477 | 0 | 0 | 0 | 43,477 | 43,477 |
| | | | | | | | General-Voted | 1327 | Voucher | 8,790 | 0 | 0 | 0 | 8,790 | 8,790 |
| | | | | | | | General-Voted | 1328 | Voucher | 1,21,943 | 0 | 0 | 0 | 1,21,943 | 1,21,943 |
| | | | | | | | General-Voted | 1329 | Voucher | 1,23,563 | 0 | 0 | 0 | 1,23,563 | 1,23,563 |
| | | | | | | | General-Voted | 1330 | Voucher | 2,12,400 | 0 | 0 | 0 | 2,12,400 | 2,12,400 |
| | | | | | | | General-Voted | 1467 | Voucher | 46,340 | 0 | 0 | 0 | 46,340 | 46,340 |
| | | | | | | | General-Voted | 1468 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | | General-Voted | 1471 | Voucher | 1,05,278 | 0 | 0 | 0 | 1,05,278 | 1,05,278 |
| | | | | | | | General-Voted | 1473 | Voucher | 56,288 | 0 | 0 | 0 | 56,288 | 56,288 |
| | | | | | | | General-Voted | 1576 | Voucher | 1,29,973 | 0 | 0 | 0 | 1,29,973 | 1,29,973 |
| | | | | | | | General-Voted | 1923 | Voucher | 68,323 | 0 | 0 | 0 | 68,323 | 68,323 |
| | | | | | | | General-Voted | 1924 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | | | General-Voted | 2074 | Voucher | 32,500 | 0 | 0 | 0 | 32,500 | 32,500 |

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| Dema | and: | 03 COU | NCIL OF | MINISTERS | | | | | | | | | | |
|---------------|-------------|---------------------|------------|-----------------------------|----------------------|------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depai | rtment | : C.M. Secreta | ariat Depa | artment | | | | | | | | | | |
| Treas | ury | Shillong (So | outh) Trea | asury | | | | | | | | | | |
| D.D. C |). : | 4600001 Uı | nder Secr | etary Chief Minister' | S Secretariat Me | ghalaya Shillong | | | | | | | | |
| Month | of Acc | ount: SEP/2023 | | | | | | | | | | | | |
| | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| .3 00 | 101 | (01) Chief Minister | 0 | 13. Office Expenses | | General-Voted | 2075 | Voucher | 2,17,337 | 0 | 0 | 0 | 2,17,337 | 2,17,337 |
| | | | | | | General-Voted | 2129 | Voucher | 20,294 | 0 | 0 | 0 | 20,294 | 20,294 |
| | | | | | | General-Voted | 2130 | Voucher | 9,09,266 | 0 | 0 | 0 | 9,09,266 | 9,09,266 |
| | | | | | Total Object H | lead 13 : | | | 29,01,658 | 0 | 0 | 0 | 29,01,658 | 29,01,658 |
| | | | | 28. Professional Services. | | General-Voted | 1470 | Voucher | 3,71,119 | 0 | 0 | 0 | 3,71,119 | 3,71,119 |
| | | | | Services. | Total Object H | lead 28 : | | | 3,71,119 | 0 | 0 | 0 | 3,71,119 | 3,71,119 |
| | | | | 50.Other Charges | | General-Voted | 1466 | Voucher | 38,667 | 0 | 0 | 0 | 38,667 | 38,667 |
| | | | | | | General-Voted | 1574 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | Total Object H | lead 50 : | | | 78,667 | 0 | 0 | 0 | 78,667 | 78,667 |
| | | | | | Total Sub Head | d : | | | 36,62,493 | 0 | 0 | 0 | 36,62,493 | 36,62,493 |
| | | | | | Total Minor H | ead 101 : | | | 36,62,493 | 0 | 0 | 0 | 36,62,493 | 36,62,493 |
| | 104 | (01) Chief Minister | 0 | 20. Hispitality Expenses | | General-Voted | 1469 | Voucher | 15,433 | 0 | 0 | 0 | 15,433 | 15,433 |
| | | | | Expenses | Total Object H | lead 20 : | | | 15,433 | 0 | 0 | 0 | 15,433 | 15,433 |
| | | | | | Total Sub Head | d : | | | 15,433 | 0 | 0 | 0 | 15,433 | 15,433 |
| | | | | | Total Minor H | ead 104 : | | | 15,433 | 0 | 0 | 0 | 15,433 | 15,433 |
| | 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 H | lead 11: | | | 18,72,406 | 0 | 0 | 0 | 18,72,406 | 18,72,406 |
| | | | | | Total Sub Head | d : | | | 18,72,406 | 0 | 0 | 0 | 18,72,406 | 18,72,406 |
| | | | | | Total Minor H | ead 108 : | | | 18,72,406 | 0 | 0 | 0 | 18,72,406 | 18,72,406 |

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| J | Demar | nd: | 03 COU | NCIL OF | FMINISTERS | | | | | | | | | | |
|-------|--------|---------|-----------------------|------------|------------------------|----------------------|------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| Г | epart | ment : | C.M. Secreta | ariat Dep | artment | | | | | | | | | | |
| T | `reasu | ry | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| Ė |).D.O. | : | 4600001 Uı | nder Secr | retary Chief Minister' | S Secretariat Meg | ghalaya Shillong | | | | | | | | |
| M | onth o | of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | | | | | Total Sub Majo | or Head 0: | | | 55,50,332 | 0 | 0 | 0 | 55,50,332 | 55,50,332 |
| | | | | | | Total Major H | ead 2013: | | | 55,50,332 | 0 | 0 | 0 | 55,50,332 | 55,50,332 |
| 2052 | 00 | | (01) Chief Minister`S | 0 | (01) Salaries | | General-Voted | 1717 | Voucher | 19,928 | 0 | 0 | 0 | 19,928 | 19,928 |
| | | | Secretariat. | | | | 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 H | ead 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 H | ead 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 H | [ead 6: | | | 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 H | ead 13: | | | 3,835 | 0 | 0 | 0 | 3,835 | 3,835 |
| | | | | | | Total Sub Head | d : | | | 24,66,136 | 0 | 99,550 | 13,200 | 23,53,386 | 24,66,136 |
| | | | | | | Total Minor H | ead 90: | | | 24,66,136 | 0 | 99,550 | 13,200 | 23,53,386 | 24,66,136 |

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Up to Accounting Month December of Financial Year 2023-2024

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| | Demar | nd : | 03 COU | NCIL OF | MINISTERS | | | | | | | | | | |
|-------|--------|---------|---------------------|------------|-----------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | |
| I | Depart | ment : | C.M. Secreta | ariat Depa | artment | | | | | | | | | | |
| 7 | Treasu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| i | D.D.O. | : | 4600001 Uı | nder Secre | etary Chief Minister | 'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| M | onth o | of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 24,66,136 | 0 | 99,550 | 13,200 | 23,53,386 | 24,66,136 |
| | | | | | | Total Major H | Head 2052: | | | 24,66,136 | 0 | 99,550 | 13,200 | 23,53,386 | 24,66,136 |
| | | | | | | Total of Mont | h : | | | 80,16,468 | 0 | 99,550 | 13,200 | 79,03,718 | 80,16,468 |
| M | onth o | of Acco | unt: OCT/2023 | | | | | | | | | | | | |
| _ | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | IIcau | Head | | Scimic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | | General-Voted | 936 | Voucher | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | | Total Object I | Head 1: | | | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | 02. Wages | | General-Voted | 1038 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 |
| | | | | | | | General-Voted | 1039 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | General-Voted | 1040 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,838 |
| | | | | | | Total Object I | Head 2: | | | 1,03,028 | 0 | 0 | 0 | 1,03,028 | 1,03,028 |
| | | | | | 13. Office Expenses | | General-Voted | 2092 | Voucher | 58,712 | 0 | 0 | 0 | 58,712 | 58,712 |
| | | | | | | | General-Voted | 2655 | Voucher | 3,10,828 | 0 | 0 | 0 | 3,10,828 | 3,10,828 |
| | | | | | | Total Object I | Head 13: | | | 3,69,540 | 0 | 0 | 0 | 3,69,540 | 3,69,540 |
| | | | | | | Total Sub Hea | ad : | | | 6,78,568 | 0 | 0 | 0 | 6,78,568 | 6,78,568 |
| | | | | | | Total Minor H | Head 101 : | | | 6,78,568 | 0 | 0 | 0 | 6,78,568 | 6,78,568 |
| | | 104 | (01) Chief Minister | 0 | 20. Hispitality Expenses | | General-Voted | 2285 | Voucher | 1,208 | 0 | 0 | 0 | 1,208 | 1,208 |

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

Up to Accounting Month December of Financial Year 2023-2024

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|] | Dema | nd : | 03 COU | NCIL OF | MINISTERS | | | | | | | | | |
|------|--------------|---------|-----------------------|-------------|-----------------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | lanau | ment | CM Sognati | amiat Dam | out ma a m t | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | reasu | ıry | Shillong (So | outh) Trea | sury | | | | | | | | | |
| İ |).D.O. | : | 4600001 Uı | nder Secr | etary Chief Minister's | S Secretariat Meghalaya Shillong | Ş | | | | | | | |
| M | onth o | of Acco | ount: OCT/2023 | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Majo Head | | l Head | Sub Head | | Schme | | | (State) | wy 22 c | | - 7610 | (as per sor) | (A.G.)) |
| 2013 | 00 | 104 | (01) Chief Minister | 0 | 20. Hispitality Expenses | Total Object Head 20: | | | 1,208 | 0 | 0 | 0 | 1,208 | 1,208 |
| | | | | | Expenses | Total Sub Head: | | | 1,208 | 0 | 0 | 0 | 1,208 | 1,208 |
| | | | | | | Total Minor Head 104: | | | 1,208 | 0 | 0 | 0 | 1,208 | 1,208 |
| | | | | | | Total Sub Major Head θ : | | | 6,79,776 | 0 | 0 | 0 | 6,79,776 | 6,79,776 |
| | | | | | | Total Major Head 2013: | | | 6,79,776 | 0 | 0 | 0 | 6,79,776 | 6,79,776 |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | (01) Salaries | General-Voted | 2135 | Voucher | 785 | 0 | 0 | 0 | 785 | 785 |
| | | | Secretariat. | | | General-Voted | 253 | Voucher | 13,59,840 | 0 | 80,650 | 13,200 | 12,65,990 | 13,59,840 |
| | | | | | | General-Voted | 437 | Voucher | 1,21,180 | 0 | 8,900 | 0 | 1,12,280 | 1,21,180 |
| | | | | | | Total Object Head 1: | | | 14,81,805 | 0 | 89,550 | 13,200 | 13,79,055 | 14,81,805 |
| | | | | | 02. Wages | General-Voted | 1061 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | General-Voted | 1062 | Voucher | 2,20,896 | 0 | 0 | 0 | 2,20,896 | 2,20,896 |
| | | | | | | General-Voted | 1063 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | Total Object Head 2: | | | 6,60,896 | 0 | 0 | 0 | 6,60,896 | 6,60,896 |
| | | | | | 06.Medical Treatment | General-Voted | 1622 | Voucher | 21,532 | 0 | 0 | 0 | 21,532 | 21,532 |
| | | | | | | Total Object Head 6: | | | 21,532 | 0 | 0 | 0 | 21,532 | 21,532 |
| | | | | | (11) Travel Expenses | General-Voted | 1624 | Voucher | 34,900 | 0 | 0 | 0 | 34,900 | 34,900 |
| | | | | | | General-Voted | 2444 | Voucher | 38,938 | 0 | 0 | 0 | 38,938 | 38,938 |
| | | | | | | Total Object Head 11: | | | 73,838 | 0 | 0 | 0 | 73,838 | 73,838 |
| | | | | | | Total Sub Head: | | | 22,38,071 | 0 | 89,550 | 13,200 | 21,35,321 | 22,38,071 |

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date : 25/01/2024

| | Demai | nd: | 03 COUN | ICIL OF | MINISTERS | | | | | | | | | | |
|-------|--------|-----------------|--------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I | Depart | ment : | C.M. Secreta | riat Depa | artment | | | | | | | | | | |
| 7 | reasu | rv | Shillong (Sou | ıth) Trea | surv | | | | | | | | | | |
| l | | | | | | 10.0 | 1 1 (1'11 | | | | | | | | |
| |).D.O. | | | der Secre | etary Chief Minister | r'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| M | onth o | of Accou | nt: OCT/2023 | | | | | | | | | | | | |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | • | r Head | Head | Sub | | Schme | | | | (State) | աչ որ | 8009 | - 7610 | (as per SOr) | (A.G.)) |
| | Head | <u>l</u> | | Head | | | | | | , , | | 8009 | - /010 | | |
| 2052 | 00 | 090 | | | | Total Minor H | lead 90 : | | | 22,38,071 | 0 | 89,550 | 13,200 | 21,35,321 | 22,38,071 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 22,38,071 | 0 | 89,550 | 13,200 | 21,35,321 | 22,38,071 |
| | | | | | | Total Major H | lead 2052: | | | 22,38,071 | 0 | 89,550 | 13,200 | 21,35,321 | 22,38,071 |
| | | | | | | Total of Mont | h : | | | 29,17,847 | 0 | 89,550 | 13,200 | 28,15,097 | 29,17,847 |
| M | onth o | of Accou | nt: NOV/2023 | | | | | | | | | | | | |
| _ | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| IIcau | Head | | Heau | Head | | Schille | | | | (State) | - | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 101 (0 | 01) Chief Minister | 0 | 01. Salaries | | General-Voted | 991 | Voucher | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | | Total Object I | Head 1 · | | | 2,06,000 | | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | 02. Wages | Total Object I | General-Voted | 992 | Voucher | 76,838 | | 0 | 0 | 76,838 | 76,838 |
| | | | | | | | General-Voted | 993 | Voucher | 14,663 | 0 | 0 | 0 | 14,663 | 14,663 |
| | | | | | | | General-Voted | 994 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | General-Voted | 995 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | Total Object I | Head 2 : | | | 1,93,501 | 0 | 0 | 0 | 1,93,501 | 1,93,501 |
| | | | | | 13. Office Expenses | | General-Voted | 1251 | Voucher | 1,77,462 | 0 | 0 | 0 | 1,77,462 | 1,77,462 |
| | | | | | | | General-Voted | 1288 | Voucher | 64,070 | 0 | 0 | 0 | 64,070 | 64,070 |
| | | | | | | | General-Voted | 1289 | Voucher | 2,38,000 | 0 | 0 | 0 | 2,38,000 | 2,38,000 |
| | | | | | | | General-Voted | 1290 | Voucher | 2,23,020 | 0 | 0 | 0 | 2,23,020 | 2,23,020 |
| | | | | | | | General-Voted | 1481 | Voucher | 1,74,338 | 0 | 0 | 0 | 1,74,338 | 1,74,338 |
| | | | | | | | General-Voted | 1482 | Voucher | 23,664 | 0 | 0 | 0 | 23,664 | 23,664 |

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| I | Demai | nd : | 03 C0 | DUNCIL OF | FMINISTERS | | | | | | | | | | |
|------|--------|-----------------|---------------------|--------------|-----------------------|-------------------------|---------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|---------------|
| | | | | | | | | | | | | | | | |
| D | epart | ment : | C.M. Sec | retariat Dep | artment | | | | | | | | | | |
| T | reasu | ry | Shillong | (South) Trea | asury | | | | | | | | | | |
| Ď |).D.O. | : | 4600001 | Under Seco | retary Chief Minister | 'S Secretariat Megha | laya Shillong | | | | | | | | |
| M | onth o | of Accou | int: NOV/202 | 23 | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Pl Schme | an/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | <i>5</i> | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2013 | 00 | 101 (0 | 01) Chief Minister | 0 | 13. Office Expenses | Ge | neral-Voted | 1662 | Voucher | 42,563 | 0 | 0 | 0 | 42,563 | 42,56 |
| | | | | | | Ge | neral-Voted | 1788 | Voucher | 17,853 | 0 | 0 | 0 | 17,853 | 17,85 |
| | | | | | | Ge | neral-Voted | 1789 | Voucher | 4,45,487 | 0 | 0 | 0 | 4,45,487 | 4,45,48 |
| | | | | | | Ge | neral-Voted | 1916 | Voucher | 46,336 | 0 | 0 | 0 | 46,336 | 46,33 |
| | | | | | | Ge | neral-Voted | 2219 | Voucher | 619 | 0 | 0 | 0 | 619 | 61 |
| | | | | | | Total Object Head | 1 13 : | | | 14,53,412 | 0 | 0 | 0 | 14,53,412 | 14,53,41 |
| | | | | | 50.Other Charges | Ge | neral-Voted | 2091 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,00 |
| | | | | | | Ge | neral-Voted | 2221 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,00 |
| | | | | | | Total Object Head | 1 50 : | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,00 |
| | | | | | | Total Sub Head: | | | | 19,52,913 | 0 | 0 | 0 | 19,52,913 | 19,52,91 |
| | | | | | | Total Minor Head | 101 : | | | 19,52,913 | 0 | 0 | 0 | 19,52,913 | 19,52,91 |
| | | 104 (0 | 01) Chief Minister | 0 | 20. Hispitality | Ge | neral-Voted | 1480 | Voucher | 6,352 | 0 | 0 | 0 | 6,352 | 6,35 |
| | | | | | Expenses | Ge | neral-Voted | 1958 | Voucher | 71,840 | 0 | 0 | 0 | 71,840 | 71,84 |
| | | | | | | Ge | neral-Voted | 2080 | Voucher | 25,500 | 0 | 0 | 0 | 25,500 | 25,50 |
| | | | | | | Total Object Head | 1 20 : | | | 1,03,692 | 0 | 0 | 0 | 1,03,692 | 1,03,69 |
| | | | | | | Total Sub Head: | | | | 1,03,692 | 0 | 0 | 0 | 1,03,692 | 1,03,69 |
| | | | | | | Total Minor Head | 104 : | | | 1,03,692 | 0 | 0 | 0 | 1,03,692 | 1,03,69 |
| | | | | | | Total Sub Major I | Head 0: | | | 20,56,605 | 0 | 0 | 0 | 20,56,605 | 20,56,60 |
| | | | | | | Total Major Head | 2013: | | | 20,56,605 | 0 | 0 | 0 | 20,56,605 | 20,56,60 |
| 2052 | 00 | 090 (0 | 01) Chief Minister` | S 0 | (01) Salaries | Ge | neral-Voted | 107 | Voucher | 13,61,803 | 0 | 80,650 | 13,200 | 12,67,953 | 13,61,80 |

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

Up to Accounting Month December of Financial Year 2023-2024

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| I | Demai | nd: | 03 COUN | CIL OF | MINISTERS | | | | | | | | | | |
|-------|--------|---------|---------------------------------------|------------|-----------------------|---------------------------------------|--------------------|----------|---------|----------------------------|---------------------|-------------|--------|----------------------------|----------------------------|
| D | epart | ment : | C.M. Secretar | iat Depa | artment | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| i i | .D.O. | : | 4600001 Und | ler Secr | etary Chief Minister' | S Secretariat Me | eghalaya Shillong | | | | | | | | |
| | | | ount: NOV/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | r Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | . 110111 | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (01) Chief Minister`S Secretariat. | 0 | (01) Salaries | | General-Voted | 108 | Voucher | 1,21,180 | 0 | 8,900 | 0 | 1,12,280 | 1,21,180 |
| | | | Secretariat. | | | Total Object F | Head 1: | | | 14,82,983 | 0 | 89,550 | 13,200 | 13,80,233 | 14,82,983 |
| | | | | | 02. Wages | | General-Voted | 996 | Voucher | 2,23,271 | 0 | 0 | 0 | 2,23,271 | 2,23,271 |
| | | | | | | | General-Voted | 997 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | Total Object H | Head 2: | | | 5,73,271 | 0 | 0 | 0 | 5,73,271 | 5,73,271 |
| | | | | | (11) Travel Expenses | | General-Voted | 2313 | Voucher | 2,51,873 | 0 | 0 | 0 | 2,51,873 | 2,51,873 |
| | | | | | | Total Object H | Iead 11 : | | | 2,51,873 | 0 | 0 | 0 | 2,51,873 | 2,51,873 |
| | | | | | (13) Office Expenses | · · · · · · · · · · · · · · · · · · · | General-Voted | 1946 | Voucher | 992 | 0 | 0 | 0 | 992 | 992 |
| | | | | | | Total Object H | Head 13: | | | 992 | 0 | 0 | 0 | 992 | 992 |
| | | | | | | Total Sub Hea | d: | | | 23,09,119 | 0 | 89,550 | 13,200 | 22,06,369 | 23,09,119 |
| | | | | | | Total Minor H | lead 90: | | | 23,09,119 | 0 | 89,550 | 13,200 | 22,06,369 | 23,09,119 |
| | | | | | | Total Sub Maj | or Head θ : | | | 23,09,119 | 0 | 89,550 | 13,200 | 22,06,369 | 23,09,119 |
| | | | | | | Total Major H | lead 2052 : | | | 23,09,119 | 0 | 89,550 | 13,200 | 22,06,369 | 23,09,119 |
| | | | | | | Total of Montl | h : | | | 43,65,724 | 0 | 89,550 | 13,200 | 42,62,974 | 43,65,724 |
| Me | onth o | of Acco | ount: DEC/2023 | | | | | | | | | | | | |
| Head | Majo | r Head | r Sub I Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | | General-Voted | 3022 | Voucher | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | - | | <u> </u> | | · | | | · | | | | | |

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

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| D | emar | .d . | 02 COH | NCII OF | MINISTERS | | | | | | | | | | |
|-------|-------|----------|--------------------|------------|----------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|----------------|
| ע | emai | ıu i | 03 COU | NCIL OF | MILLINISTEKS | | | | | | | | | | |
| De | epart | ment : | C.M. Secret | ariat Dep | artment | | | | | | | | | | |
| Tr | easu | ry | Shillong (So | outh) Trea | asury | | | | | | | | | | |
| D. | D.O. | : | 4600001 U | nder Secr | etary Chief Minister | 'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| Mo | nth o | of Accou | nt: DEC/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Mead | r Head | неаа | Head | | Schme | | | | (State) | · | 8009 | - 7610 | • | (A.G.) |
| 2013 | 00 | 101 (0 | 01) Chief Minister | 0 | 01. Salaries | | General-Voted | 676 | Voucher | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | | Total Object 1 | Head <i>1</i> : | | | 4,12,000 | 0 | 0 | 0 | 4,12,000 | 4,12,000 |
| | | | | | 02. Wages | | General-Voted | 2134 | Voucher | 31,147 | | 0 | 0 | 31,147 | 31,14 |
| | | | | | | | General-Voted | 2941 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | General-Voted | 2944 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,00 |
| | | | | | | | General-Voted | 2947 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,00 |
| | | | | | | | General-Voted | 2949 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,83 |
| | | | | | | | General-Voted | 677 | Voucher | 90,000 | | 0 | 0 | 90,000 | 90,000 |
| | | | | | | | General-Voted | 678 | Voucher | 14,190 | | 0 | 0 | 14,190 | 14,190 |
| | | | | | | | General-Voted | 679 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | General-Voted | 680 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,838 |
| | | | | | | Total Object 1 | Head 2: | | | 4,33,013 | 0 | 0 | 0 | 4,33,013 | 4,33,013 |
| | | | | | 13. Office Expenses | | General-Voted | 1282 | Voucher | 69,510 | 0 | 0 | 0 | 69,510 | 69,510 |
| | | | | | | | General-Voted | 1283 | Voucher | 48,000 | 0 | 0 | 0 | 48,000 | 48,000 |
| | | | | | | | General-Voted | 1284 | Voucher | 2,15,680 | 0 | 0 | 0 | 2,15,680 | 2,15,680 |
| | | | | | | | General-Voted | 1373 | Voucher | 1,94,257 | 0 | 0 | 0 | 1,94,257 | 1,94,25 |
| | | | | | | | General-Voted | 1660 | Voucher | 2,64,057 | 0 | 0 | 0 | 2,64,057 | 2,64,05 |
| | | | | | | | General-Voted | 1661 | Voucher | 7,693 | 0 | 0 | 0 | 7,693 | 7,693 |
| | | | | | | | General-Voted | 1662 | Voucher | 6,240 | 0 | 0 | 0 | 6,240 | 6,240 |
| | | | | | | | General-Voted | 1663 | Voucher | 1,13,529 | 0 | 0 | 0 | 1,13,529 | 1,13,529 |
| | | | | | | | General-Voted | 1664 | Voucher | 40,500 | 0 | 0 | 0 | 40,500 | 40,500 |
| | | | | | | | General-Voted | 1859 | Voucher | 12,144 | 0 | 0 | 0 | 12,144 | 12,14 |
| | | | | | | | General-Voted | 1860 | Voucher | 20,665 | 0 | 0 | 0 | 20,665 | 20,665 |

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

Up to Accounting Month December of Financial Year 2023-2024

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| De | eman | nd: | 03 COU | NCIL OF | MINISTERS | | | | | | | | | | |
|-------------------|-------|---------|---------------------|------------|----------------------|-----------------------|-----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dej | part | ment : | C.M. Secret | ariat Depa | artment | | | | | | | | | | |
| Tre | easu | ry | Shillong (So | outh) Trea | sury | | | | | | | | | | |
| D.I | D.O. | : | 4600001 U | nder Secr | etary Chief Minister | S Secretariat Megl | nalaya Shillong | | | | | | | | |
| Mor | nth o | of Acco | ount: DEC/2023 | | | | | | | | | | | | |
| Major S Head M | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 13. Office Expenses | (| General-Voted | 2952 | Voucher | 1,70,753 | 0 | 0 | 0 | 1,70,753 | 1,70,753 |
| | | | | | | (| General-Voted | 3513 | Voucher | 8,70,074 | 0 | 0 | 0 | 8,70,074 | 8,70,074 |
| | | | | | | (| General-Voted | 3514 | Voucher | 3,80,190 | 0 | 0 | 0 | 3,80,190 | 3,80,190 |
| | | | | | | (| General-Voted | 3515 | Voucher | 46,674 | 0 | 0 | 0 | 46,674 | 46,674 |
| | | | | | | (| General-Voted | 3516 | Voucher | 85,649 | 0 | 0 | 0 | 85,649 | 85,649 |
| | | | | | | (| General-Voted | 3517 | Voucher | 46,616 | 0 | 0 | 0 | 46,616 | 46,616 |
| | | | | | | Total Object He | ad 13 : | | | 25,92,231 | 0 | 0 | 0 | 25,92,231 | 25,92,231 |
| | | | | | 28. Professional | (| General-Voted | 1285 | Voucher | 10,96,489 | 0 | 0 | 0 | 10,96,489 | 10,96,489 |
| | | | | | Services. | (| General-Voted | 3518 | Voucher | 15,75,237 | 0 | 0 | 0 | 15,75,237 | 15,75,237 |
| | | | | | | Total Object He | ad 28: | | | 26,71,726 | 0 | 0 | 0 | 26,71,726 | 26,71,726 |
| | | | | | | Total Sub Head | : | | | 61,08,970 | 0 | 0 | 0 | 61,08,970 | 61,08,970 |
| | | | | | | Total Minor Hea | ad 101: | | | 61,08,970 | 0 | 0 | 0 | 61,08,970 | 61,08,970 |
| | | 104 | (01) Chief Minister | 0 | 20. Hispitality | (| General-Voted | 2135 | Voucher | 5,96,123 | 0 | 0 | 0 | 5,96,123 | 5,96,123 |
| | | | | | Expenses | Total Object He | ad 20: | | | 5,96,123 | 0 | 0 | 0 | 5,96,123 | 5,96,123 |
| | | | | | | Total Sub Head | : | | | 5,96,123 | 0 | 0 | 0 | 5,96,123 | 5,96,123 |
| | | | | | | Total Minor Hea | ad 104: | | | 5,96,123 | 0 | 0 | 0 | 5,96,123 | 5,96,123 |
| | | 108 | (01) Chief Minister | 0 | (11) Travel Expenses | (| General-Voted | 3508 | Voucher | 4,51,698 | 0 | 0 | 0 | 4,51,698 | 4,51,698 |
| | | | | | | Total Object He | ad 11: | | | 4,51,698 | 0 | 0 | 0 | 4,51,698 | 4,51,698 |
| | | | | | | Total Sub Head | : | | | 4,51,698 | 0 | 0 | 0 | 4,51,698 | 4,51,698 |
| | | | | | | Total Minor Hea | ad 108: | | | 4,51,698 | 0 | 0 | 0 | 4,51,698 | 4,51,698 |

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

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Run Date:

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| Run Date : | 25/01/2024 |
|------------|------------|
| | |

|] | Demai | nd : | 03 COUN | NCIL OF | MINISTERS | | | | | | | | | | |
|-------|-------------|----------------|-----------------------------------|--------------------|-----------------------|----------------------|--------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Ι |) Pepart | ment : | C.M. Secreta | riat Depa | artment | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| ÷ |).D.O. | · · | 4600001 Un | der Secr | etary Chief Minister' | S Secretariat Mes | ghalava Shillong | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Major | Sub | Mino r Head | ount: DEC/2023 r Sub l Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2013 | 00 | | | | | Total Sub Majo | or Head θ : | | | 71,56,791 | 0 | 0 | 0 | 71,56,791 | 71,56,791 |
| | | | | | | Total Major Ho | ead 2013: | | | 71,56,791 | 0 | 0 | 0 | 71,56,791 | 71,56,791 |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | (01) Salaries | <u> </u> | General-Voted | 4023 | Voucher | 13,74,403 | 0 | 73,150 | 0 | 13,01,253 | 13,74,403 |
| | | | Secretariat. | | | | General-Voted | 4024 | Voucher | 1,21,780 | 0 | 8,900 | 0 | 1,12,880 | 1,21,780 |
| | | | | | | | General-Voted | 605 | Voucher | 13,74,403 | 0 | 80,650 | 13,200 | 12,80,553 | 13,74,403 |
| | | | | | | | General-Voted | 606 | Voucher | 1,21,780 | 0 | 8,900 | 0 | 1,12,880 | 1,21,780 |
| | | | | | | Total Object H | Tead 1: | | | 29,92,366 | 0 | 1,71,600 | 13,200 | 28,07,566 | 29,92,366 |
| | | | | | 02. Wages | | General-Voted | 2878 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | | General-Voted | 2879 | Voucher | 2,23,271 | 0 | 0 | 0 | 2,23,271 | 2,23,271 |
| | | | | | | | General-Voted | 562 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | | General-Voted | 563 | Voucher | 2,20,896 | 0 | 0 | 0 | 2,20,896 | 2,20,896 |
| | | | | | | Total Object H | ead 2: | | | 11,44,167 | 0 | 0 | 0 | 11,44,167 | 11,44,167 |
| | | | | | (11) Travel Expenses | | General-Voted | 3424 | Voucher | 8,560 | 0 | 0 | 0 | 8,560 | 8,560 |
| | | | | | | Total Object H | ead 11: | | | 8,560 | 0 | 0 | 0 | 8,560 | 8,560 |
| | | | | | (13) Office Expenses | - | General-Voted | 1784 | Voucher | 3,796 | 0 | 0 | 0 | 3,796 | 3,796 |
| | | | | | | Total Object H | lead 13: | | | 3,796 | 0 | 0 | 0 | 3,796 | 3,796 |
| | | | | | | Total Sub Head | d : | | | 41,48,889 | 0 | 1,71,600 | 13,200 | 39,64,089 | 41,48,889 |
| | | | | | | Total Minor Ho | ead 90: | | | 41,48,889 | 0 | 1,71,600 | 13,200 | 39,64,089 | 41,48,889 |
| | | | | | | Total Sub Majo | or Head θ : | | | 41,48,889 | 0 | 1,71,600 | 13,200 | 39,64,089 | 41,48,889 |
| | | | | | | Total Major Ho | ead 2052: | | | 41,48,889 | 0 | 1,71,600 | 13,200 | 39,64,089 | 41,48,889 |

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

| Den | nand : | 03 COUN | CIL OF MINISTERS | | | | | | | | | |
|---------------|-----------|-----------------------|----------------------------|------------------|---|--------------------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| | | | | | | | | | | | | |
| Depa | artment : | C.M. Secretari | iat Department | | | | | | | | | |
| Trea | sury | Shillong (Sout | th) Treasury | | | | | | | | | |
| D.D. | O.: | 4600001 Und | er Secretary Chief Ministe | er'S Secretariat | Meghalaya Shillong | | | | | | | |
| Mont | h of Acco | ount: DEC/2023 | | | | | | | | | | |
| Major Su | | | Sub Object Head | Categoris | ed Plan/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount |
| Head Ma He | | Head | Sub Head | Schme | | | (State) | ву выс | 8009 | - 7610 | (as per SOF) | (A.G.)) |
| | | | | Total of M | onth: | | 1,13,05,680 | 0 | 1,71,600 | 13,200 | 1,11,20,880 | 1,13,05,680 |
| | | | | Total of D | DO 4600001: | | 44,84,28,316 | 0 | 10,05,270 | 1,18,800 | 44,73,04,246 | 44,84,28,316 |
| Recon | ıciliatio | n Portion | | | | | | | | | | |
| Intern | ıal Adjus | tment of A.G. Office: | | | | | | | | | | |
| - C | 6.50 | 20 1 | | DDO | wise Total (Original + | Reconcilation+IA): | | | | | | 44,84,28,316 |
| Summa | iry of DI | OO wise expenditur | <u>ee</u> | | | | | | | | | |
| 2013 | 00 10 | 1 (01) Chief Ministe | er | 0 | 01. Salaries | General-Voted | | | | | | 20,20,129 |
| 2013 | 00 10 | 1 (01) Chief Ministe | er | 0 | 02. Wages | General-Voted | | | | | | 10,39,054 |
| 2013 | 00 10 | 1 (01) Chief Ministe | er | 0 | 13. Office Expenses | General-Voted | | | | | | 1,28,51,627 |
| 2013 | 00 10 | 1 (01) Chief Ministe | er | 0 | 28. Professional Services. | General-Voted | | | | | | 48,12,704 |
| 2013 | 00 10 | 1 (01) Chief Ministe | er | 0 | 50.Other Charges | General-Voted | | | | | | 2,37,334 |
| 2013 | 00 10 | 4 (01) Chief Ministe | er | 0 | 20. Hispitality Expense | es General-Voted | | | | | | 20,85,549 |
| 2013 | 00 10 | 5 (04) Chief Ministe | er'S Special Grants | 0 | 036. Grants-In-Aid (Non-Salary) | General-Voted | | | | | | 20,00,00,000 |
| 2013 | 00 10 | 5 (05) Chief Ministe | er'S Special Development | t Fund 0 | 36. Grants-In-Aid General (Non Salary) | General-Voted | | | | | | 20,00,00,000 |
| | | (01) Chief Ministe | er | | (11) Travel Expenses | General-Voted | | | | | | |

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44,84,28,316

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Up to Accounting Month December of Financial Year 2023-2024

| Den | nand | : | 03 COUNCIL OF MINISTERS | | | | |
|---------------------------------|------|-----|---|---|----------------------|---------------|-------------|
| Department : | | | C.M. Secretariat Department | | | | |
| Treasury | | | Shillong (South) Treasury | | | | |
| D.D. | 0.: | | 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong | | | | |
| Summary of DDO wise expenditure | | | | | | | |
| | | | | | | | |
| 2013 | 00 | 108 | | 0 | | | 23,24,104 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | (01) Salaries | General-Voted | 1,59,07,017 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | 02. Wages | General-Voted | 63,48,737 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | 06.Medical Treatment | General-Voted | 3,36,555 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | (11) Travel Expenses | General-Voted | 4,45,968 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | (13) Office Expenses | General-Voted | 19,538 |
| | | | | | | | |