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

Up to Accounting Month June of Financial Year 2024-2025

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| Depa | artn | | | | | | | | | | | | | | |
|---------------------|--------|--------|-----------------------|------------|---------------------|----------------------|--------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | ai tii | ment: | C.M. Secretar | riat Depa | artment | | | | | | | | | | |
| Trea | asur | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| D.D. | .0. | : | 4600001 Und | der Secr | etary Chief Ministo | er'S Secretariat Meg | ghalaya Shillong | | | | | | | | |
| Mont | th of | f Acco | ount: APR/2024 | | | | | | | | | | | | |
| Major Su Head Ma | ub] | Minor | r Sub | 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 Amount |
| | ead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 00 |) | 101 | (01) Chief Minister | 0 | 01. Salaries | | General-Voted | 531 | Voucher | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | | Total Object He | ead 1: | | | 2,06,000 | 0 | 0 | 0 | 2,06,000 | 2,06,000 |
| | | | | | 02. Wages | | General-Voted | 1375 | Voucher | 2,23,271 | 0 | 0 | 0 | 2,23,271 | 2,23,271 |
| | | | | | | | General-Voted | 1376 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | Total Object H | ead 2: | | | 2,35,271 | 0 | 0 | 0 | 2,35,271 | 2,35,271 |
| | | | | | | Total Sub Head | l: | | | 4,41,271 | 0 | 0 | 0 | 4,41,271 | 4,41,271 |
| | | | | | | Total Minor He | ead 101 : | | | 4,41,271 | 0 | 0 | 0 | 4,41,271 | 4,41,271 |
| | | | | | | Total Sub Majo | or Head θ : | | | 4,41,271 | 0 | 0 | 0 | 4,41,271 | 4,41,271 |
| | | | | | | Total Major He | ead 2013: | | | 4,41,271 | 0 | 0 | 0 | 4,41,271 | 4,41,271 |
| 2052 00 |) | | (01) Chief Minister`S | 0 | (01) Salaries | | General-Voted | 1901 | Voucher | 1,44,664 | 0 | 0 | 0 | 1,44,664 | 1,44,664 |
| | | | Secretariat. | | | | General-Voted | 263 | Voucher | 1,27,340 | 0 | 8,900 | 0 | 1,18,440 | 1,27,340 |
| | | | | | | | General-Voted | 264 | Voucher | 13,13,653 | 0 | 62,150 | 0 | 12,51,503 | 13,13,653 |
| | | | | | | | General-Voted | 269 | Voucher | 1,13,326 | 0 | 0 | 0 | 1,13,326 | 1,13,326 |
| | | | | | | | General-Voted | 580 | Voucher | 49,374 | 0 | 0 | 0 | 49,374 | 49,374 |
| | | | | | | | General-Voted | 902 | Voucher | 67,512 | 0 | 0 | 0 | 67,512 | 67,512 |
| | | | | | | | General-Voted | 903 | Voucher | 13,296 | 0 | 0 | 0 | 13,296 | 13,296 |
| | | | | | | Total Object He | ead 1: | | | 18,29,165 | 0 | 71,050 | 0 | 17,58,115 | 18,29,165 |
| | | | | | 02. Wages | | General-Voted | 1371 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,838 |
| | | | | | | | General-Voted | 1372 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | | General-Voted | 1373 | Voucher | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Demai | nd: | 03 CO | UNCIL OF | MINISTERS | | | | | | | | | | |
|-------------------------|---------|-----------------------|-------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depart | ment : | C.M. Secr | etariat Dep | artment | | | | | | | | | | |
| Treasu | ry | Shillong (| South) Trea | asury | | | | | | | | | | |
| D.D.O. | : | 4600001 | Under Secr | etary Chief Minister | 'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| Month o | of Acco | unt: APR/2024 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 00 | | (01) Chief Minister`S | 6 0 | 02. Wages | Total Object I | Head 2: | | | 5,46,838 | 0 | 0 | 0 | 5,46,838 | 5,46,838 |
| | | Secretariat. | | | Total Sub Hea | nd: | | | 23,76,003 | 0 | 71,050 | 0 | 23,04,953 | 23,76,003 |
| | | | | | Total Minor H | Iead 90: | | | 23,76,003 | 0 | 71,050 | 0 | 23,04,953 | 23,76,003 |
| | | | | | Total Sub Ma | jor Head θ : | | | 23,76,003 | 0 | 71,050 | 0 | 23,04,953 | 23,76,003 |
| | | | | | Total Major H | Iead 2052: | | | 23,76,003 | 0 | 71,050 | 0 | 23,04,953 | 23,76,003 |
| | | | | | Total of Mont | h : | | | 28,17,274 | 0 | 71,050 | 0 | 27,46,224 | 28,17,274 |
| Month o | of Acco | unt: MAY/202 | 4 | | | | | | | | | | | |
| Major Sub Head Major | | | 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 | | Head | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | | General-Voted | 685 | 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 | 686 | Voucher | 2,20,896 | 0 | 0 | 0 | 2,20,896 | 2,20,896 |
| | | | | | | General-Voted | 687 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Object I | Head 2: | | | 2,32,896 | 0 | 0 | 0 | 2,32,896 | 2,32,896 |
| | | | | 13. Office Expenses | | General-Voted | 2562 | Voucher | 41,146 | 0 | 0 | 0 | 41,146 | 41,146 |
| | | | | | | General-Voted | 2796 | Voucher | 4,84,204 | 0 | 0 | 0 | 4,84,204 | 4,84,204 |
| | | | | | | General-Voted | 981 | Voucher | 6,630 | 0 | 0 | 0 | 6,630 | 6,630 |
| | | | | | Total Object I | Head 13: | | | 5,31,980 | 0 | 0 | 0 | 5,31,980 | 5,31,980 |
| | | | | 50.Other Charges | | General-Voted | 2401 | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024 Demand: **COUNCIL OF MINISTERS** C.M. Secretariat Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong **Month of Account:** MAY/2024 **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 40,000 40,000 2013 50.Other Charges General-Voted 2401 Voucher 0 0 0 40,000 40,000 40,000 **Total Object Head--** 50: 0 0 0 40,000 **Total Sub Head:** 10,10,876 0 0 10,10,876 10,10,876 10,10,876 **Total Minor Head** 101: 0 0 10,10,876 10,10,876 (01) Chief Minister 20. Hispitality General-Voted 2099 Voucher 90,000 0 0 90,000 90,000 0 Expenses **Total Object Head--** 20: 90,000 90,000 90,000 0 90,000 Total Sub Head: 90,000 0 90,000 104 : 0 90,000 90,000 90,000 0 **Total Minor Head** Total Sub Major Head θ : 0 0 11,00,876 11,00,876 11,00,876 0 **Total Major Head** 11,00,876 0 0 11,00,876 11,00,876 2013:

| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | (01) Salaries | General-Voted | 328 | Voucher | 2,40,666 | 0 | 8,900 | 0 | 2,31,766 | 2,40,666 |
|------|----|-----|-----------------------|---|----------------------|----------------------|------|---------|-----------|---|--------|--------|-----------|-----------|
| | | | Secretariat. | | | General-Voted | 363 | Voucher | 14,53,608 | 0 | 75,150 | 11,000 | 13,67,458 | 14,53,608 |
| | | | | | | Total Object Head 1: | | | 16,94,274 | 0 | 84,050 | 11,000 | 15,99,224 | 16,94,274 |
| | | | | | 02. Wages | General-Voted | 674 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | General-Voted | 675 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,838 |
| | | | | | | General-Voted | 676 | Voucher | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 |
| | | | | | | Total Object Head 2: | | | 5,46,838 | 0 | 0 | 0 | 5,46,838 | 5,46,838 |
| | | | | | (11) Travel Expenses | General-Voted | 1906 | Voucher | 28,606 | 0 | 0 | 0 | 28,606 | 28,606 |
| | | | | | | General-Voted | 2343 | Voucher | 55,270 | 0 | 0 | 0 | 55,270 | 55,270 |
| | | | | | | General-Voted | 2344 | Voucher | 1,21,888 | 0 | 0 | 0 | 1,21,888 | 1,21,888 |

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Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

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23/07/2024

| I | Demai | ıd : | 03 COUN | NCIL OF | MINISTERS | | | | | | | | | | |
|------|--------|-----------------|----------------------|------------|-----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| D | Depart | ment : | C.M. Secreta | riat Dep | artment | | | | | | | | | | |
| Т | reasu | ry | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| |).D.O. | • | 4600001 Un | der Secr | retary Chief Minister | 'S Secretariat Me | eghalaya Shillong | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | mt: MAY/2024 | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| | Head | | neau | Head | | Scinie | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2052 | 00 | | 01) Chief Minister`S | 0 | (11) Travel Expenses | | General-Voted | 2486 | Voucher | 10,560 | 0 | 0 | 0 | 10,560 | 10,560 |
| | | | ecretariat. | | | Total Object I | Head 11: | | | 2,16,324 | 0 | 0 | 0 | 2,16,324 | 2,16,324 |
| | | | | | (13) Office Expenses | | General-Voted | 2488 | Voucher | 3,905 | 0 | 0 | 0 | 3,905 | 3,905 |
| | | | | | | Total Object I | Head 13: | | | 3,905 | 0 | 0 | 0 | 3,905 | 3,905 |
| | | | | | | Total Sub Hea | ad: | | | 24,61,341 | 0 | 84,050 | 11,000 | 23,66,291 | 24,61,341 |
| | | | | | | Total Minor H | Head 90: | | | 24,61,341 | 0 | 84,050 | 11,000 | 23,66,291 | 24,61,341 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 24,61,341 | 0 | 84,050 | 11,000 | 23,66,291 | 24,61,341 |
| | | | | | | Total Major H | Head 2052: | | | 24,61,341 | 0 | 84,050 | 11,000 | 23,66,291 | 24,61,341 |
| | | | | | | Total of Mont | h : | | | 35,62,217 | 0 | 84,050 | 11,000 | 34,67,167 | 35,62,217 |
| M | onth o | of Accou | int: JUN/2024 | | | | | | | | | | | | |
| | | Minor r 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 |
| l l | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 101 (| 01) Chief Minister | 0 | 01. Salaries | | General-Voted | 1333 | 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 | 1334 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | General-Voted | 1335 | Voucher | 2,23,271 | 0 | 0 | 0 | 2,23,271 | 2,23,271 |
| | | | | | | | General-Voted | 1336 | Voucher | 23,226 | 0 | 0 | 0 | 23,226 | 23,226 |
| | | | | | | | General-Voted | 1337 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| De | eman | ıd : | 03 COUN | NCIL OF | MINISTERS | | | | | | | | | | |
|--------------|--------|---------------|--------------------|------------|----------------------|-------------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-------------|
| De | eparti | ment : | C.M. Secreta | riat Dep | artment | | | | | | | | | | |
| Tr | easui | ry | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| D.1 | D.O. | : | 4600001 Un | nder Secr | etary Chief Minister | 'S Secretariat Meghala | ya Shillong | | | | | | | | |
| Moi | nth o | f Accou | nt: JUN/2024 | | | | | | | | | | | | |
| Iajor | Sub | Minor Head | Sub | Sub Sub | Object Head | Categorised Plan | n/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gro Amou |
| | Head | | IIcuu | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G |
| 2013 | 00 | 101 (0 | 01) Chief Minister | 0 | 02. Wages | Total Object Head | - 2: | | | 2,73,497 | 0 | 0 | 0 | 2,73,497 | 2,73,49 |
| | | | | | 13. Office Expenses | Gene | eral-Voted | 1674 | Voucher | 79,510 | 0 | 0 | 0 | 79,510 | 79,5 |
| | | | | | | Gene | eral-Voted | 1675 | Voucher | 26,15,666 | 0 | 0 | 0 | 26,15,666 | 26,15,60 |
| | | | | | | Gene | eral-Voted | 1830 | Voucher | 98,601 | 0 | 0 | 0 | 98,601 | 98,6 |
| | | | | | | Gene | eral-Voted | 2162 | Voucher | 2,832 | 0 | 0 | 0 | 2,832 | 2,8 |
| | | | | | | Gene | eral-Voted | 2227 | Voucher | 35,854 | 0 | 0 | 0 | 35,854 | 35,8 |
| | | | | | | Gene | eral-Voted | 2228 | Voucher | 39,227 | 0 | 0 | 0 | 39,227 | 39,2 |
| | | | | | | Gene | eral-Voted | 2436 | Voucher | 8,180 | 0 | 0 | 0 | 8,180 | 8,1 |
| | | | | | | Gene | eral-Voted | 2438 | Voucher | 4,335 | 0 | 0 | 0 | 4,335 | 4,3 |
| | | | | | | Gene | eral-Voted | 2452 | Voucher | 39,391 | 0 | 0 | 0 | 39,391 | 39,3 |
| | | | | | | Gene | eral-Voted | 2838 | Voucher | 3,72,409 | 0 | 0 | 0 | 3,72,409 | 3,72,4 |
| | | | | | | Total Object Head | - 13 : | | | 32,96,005 | 0 | 0 | 0 | 32,96,005 | 32,96,0 |
| | | | | | 28. Professional | Gene | eral-Voted | 1679 | Voucher | 15,75,237 | 0 | 0 | 0 | 15,75,237 | 15,75,2 |
| | | | | | Services. | Gene | eral-Voted | 1680 | Voucher | 15,75,237 | 0 | 0 | 0 | 15,75,237 | 15,75,2 |
| | | | | | | Total Object Head | - 28: | | | 31,50,474 | 0 | 0 | 0 | 31,50,474 | 31,50,4 |
| | | | | | 50.Other Charges | Gene | eral-Voted | 1681 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,00 |
| | | | | | | Total Object Head | - 50 : | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,0 |
| | | | | | | Total Sub Head: | | | | 69,85,976 | 0 | 0 | 0 | 69,85,976 | 69,85,9 |
| | | | | | | Total Minor Head | 101 : | | | 69,85,976 | 0 | 0 | 0 | 69,85,976 | 69,85,97 |
| | | 104 (0 | 01) Chief Minister | 0 | 20. Hispitality | Gene | eral-Voted | 1677 | Voucher | 1,44,815 | 0 | 0 | 0 | 1,44,815 | 1,44,8 |
| | | | | | Expenses | Gene | eral-Voted | 1678 | Voucher | 51,000 | 0 | 0 | 0 | 51,000 | 51,00 |

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

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| Γ |)emai | nd : | 03 COUN | CIL OF | MINISTERS | | | | | | | | | | |
|-------|-------|------|-----------------------------|------------|-----------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment | : C.M. Secretar | riat Depa | artment | | | | | | | | | | |
| Т | reasu | ıry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| | .D.O. | | 4600001 Und | der Secre | etary Chief Minister' | S Secretariat Me | eghalava Shillong | | | | | | | | |
| | | | ount: JUN/2024 | | | | | | | | | | | | |
| Major | Sub | Mino | or Sub | 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 | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2013 | 00 | 104 | (01) Chief Minister | 0 | 20. Hispitality Expenses | Total Object I | Head 20: | | | 1,95,815 | 0 | 0 | 0 | 1,95,815 | 1,95,815 |
| | | | | | | Total Sub Hea | nd: | | | 1,95,815 | 0 | 0 | 0 | 1,95,815 | 1,95,815 |
| | | | | | | Total Minor H | Iead 104 : | | | 1,95,815 | 0 | 0 | 0 | 1,95,815 | 1,95,815 |
| | | 105 | (05) Chief Minister'S | 0 | 36. Grants-In-Aid | | General-Voted | 2870 | Voucher | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | Special Development Fund | | (Non-Salary) | Total Object I | Head 36 : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | | Total Sub Hea | ıd: | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | | Total Minor H | Iead 105 : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | 108 | (01) Chief Minister | 0 | (11) Travel Expenses | | General-Voted | 1594 | Voucher | 2,59,444 | 0 | 0 | 0 | 2,59,444 | 2,59,444 |
| | | | | | | Total Object H | Head 11: | | | 2,59,444 | 0 | 0 | 0 | 2,59,444 | 2,59,444 |
| | | | | | | Total Sub Hea | nd: | | | 2,59,444 | 0 | 0 | 0 | 2,59,444 | 2,59,444 |
| | | | | | | Total Minor H | Iead 108 : | | | 2,59,444 | 0 | 0 | 0 | 2,59,444 | 2,59,444 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 20,74,41,235 | 0 | 0 | 0 | 20,74,41,235 | 20,74,41,235 |
| | | | | | | Total Major H | Iead 2013: | | | 20,74,41,235 | 0 | 0 | 0 | 20,74,41,235 | 20,74,41,235 |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | (01) Salaries | | General-Voted | 2277 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | Secretariat. | | | | General-Voted | 324 | Voucher | 2,40,666 | 0 | 8,900 | 0 | 2,31,766 | 2,40,666 |
| | | | | | | | General-Voted | 325 | Voucher | 13,93,174 | 0 | 75,150 | 11,000 | 13,07,024 | 13,93,174 |
| | | | | | | Total Object I | Head 1: | | | 16,41,040 | 0 | 84,050 | 11,000 | 15,45,990 | 16,41,040 |
| | | | | | 02. Wages | | General-Voted | 1449 | Voucher | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | | General-Voted | 1450 | Voucher | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 |

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

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Page No.
Run Date:

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| <u>ср</u> | 10 11 | count | ing worth sunc or i | rmanci | ur rear 2024-2025 | | | | | | | Kun Date | • | 23/07/202 | 24 |
|-----------|-------|--------|-----------------------|--------------------|-----------------------|----------------------|---------------------|------------|-------------|----------------------------|---------------------|------------------------------------|--------|----------------------------|----------------------------|
| D | emar | ıd : | 03 COUN | CIL OF | MINISTERS | | | | | | | | | | |
| De | epart | ment : | C.M. Secretar | riat Depa | artment | | | | | | | | | | |
| Tr | reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 4600001 Und | der Secr | etary Chief Minister' | S Secretariat Me | eghalaya Shillong | | | | | | | | |
| Мо | nth o | f Acco | ount: JUN/2024 | | | | | | | | | | | | |
| Head N | | · Head | r Sub l Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2052 | 00 | 090 | (01) Chief Minister`S | 0 | 02. Wages | | General-Voted | 1451 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,838 |
| | | | Secretariat. | | | Total Object I | Head 2: | | | 5,46,838 | 0 | 0 | 0 | 5,46,838 | 5,46,838 |
| | | | | | (11) Travel Expenses | | General-Voted | 2445 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | | | General-Voted | 2476 | Voucher | 41,980 | 0 | 0 | 0 | 41,980 | 41,980 |
| | | | | | | Total Object I | Head 11: | | | 51,580 | 0 | 0 | 0 | 51,580 | 51,580 |
| | | | | | | Total Sub Hea | nd: | | | 22,39,458 | 0 | 84,050 | 11,000 | 21,44,408 | 22,39,458 |
| | | | | | | Total Minor H | Iead 90 : | | | 22,39,458 | 0 | 84,050 | 11,000 | 21,44,408 | 22,39,458 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 22,39,458 | 0 | 84,050 | 11,000 | 21,44,408 | 22,39,458 |
| | | | | | | Total Major H | Iead 2052: | | | 22,39,458 | 0 | 84,050 | 11,000 | 21,44,408 | 22,39,458 |
| | | | | | | Total of Mont | h : | | | 20,96,80,693 | 0 | 84,050 | 11,000 | 20,95,85,643 | 20,96,80,693 |
| | | | | | | Total of DDO | <i>4600001</i> : | | | 21,60,60,184 | 0 | 2,39,150 | 22,000 | 21,57,99,034 | 21,60,60,184 |
| Rec | onci | liatio | n Portion | | | | | | | | | | | | |
| Inte | ernal | Adjus | tment of A.G. Office. | : | | | | | | | | | | | |
| Sumi | mary | of DI | OO wise expenditur | <u>re</u> | | DDO wis | se Total (Original | +Reconcila | ntion+IA) : | | | | | | 21,60,60,184 |
| 2013 | 3 00 | 10 | 1 (01) Chief Minist | er | | 0 01. | Salaries | Gener | al-Voted | | | | | | 6,18,000 |
| 2013 | 3 00 | 10 | 1 (01) Chief Minist | er | | 0 02. | Wages | Gener | al-Voted | | | | | | 7,41,664 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Demand: | 03 COUNCIL OF MINISTERS | | | | |
|------------------|--|----------|--------------------------------|---------------|--------------|
| Department : | C.M. Secretariat Department | | | | |
| Treasury | Shillong (South) Treasury | | | | |
| D.D.O. : | 4600001 Under Secretary Chief Minister'S Sec | retariat | Meghalaya Shillong | | |
| Summary of DDO w | ise expenditure_ | | | | |
| 2013 00 101 (01 |) Chief Minister | 0 | 13. Office Expenses | General-Voted | 38,27,985 |
| 2013 00 101 (01 |) Chief Minister | 0 | 28. Professional Services. | General-Voted | 31,50,474 |
| 2013 00 101 (01 |) Chief Minister | 0 | 50.Other Charges | General-Voted | 1,00,000 |
| 2013 00 104 (01 |) Chief Minister | 0 | 20. Hispitality Expenses | General-Voted | 2,85,815 |
| 2013 00 105 (05 | 5) Chief Minister'S Special Development Fund | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 20,00,00,000 |
| 2013 00 108 (01 |) Chief Minister | 0 | (11) Travel Expenses | General-Voted | 2,59,444 |
| 2052 00 90 (01 |) Chief Minister`S Secretariat. | 0 | (01) Salaries | General-Voted | 51,64,479 |
| 2052 00 90 (01 |) Chief Minister`S Secretariat. | 0 | 02. Wages | General-Voted | 16,40,514 |
| 2052 00 90 (01 |) Chief Minister`S Secretariat. | 0 | (11) Travel Expenses | General-Voted | 2,67,904 |
| 2052 00 90 (01 |) Chief Minister`S Secretariat. | 0 | (13) Office Expenses | General-Voted | 3,905 |
| | | | | | 21,60,60,184 |