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

Up to Accounting Month December of Financial Year 2024-2025

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Demand:	03 COUNCIL	OF MINISTERS										
Department :	Secretariat Admir	nistration Department										
Treasury	Shillong (South)											
D.D.O. :	3700001 Under S	Secretary To The Govt. O	f Meghalaya Sectt	.Admn. Deptt (A	Accounts) S	hillong						
Month of Account	: AUG/2024											
Major Sub Minor S Head Major Head H		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
	Minister And 0 ister Of State	(11) Travel Expenses	(General-Voted	2230	Challan	-69,504	0	0	0	-69,504	-69,504
l lviiii	ister Of State		Total Object He	ad 11:			-69,504	0	0	0	-69,504	-69,504
			Total Sub Head	:			-69,504	0	0	0	-69,504	-69,504
			Total Minor Hea	ad 108:			-69,504	0	0	0	-69,504	-69,504
			Total Sub Major	Head 0:			-69,504	0	0	0	-69,504	-69,504
			Total Major Hea	ad 2013:			-69,504	0	0	0	-69,504	-69,504
			Total of Month	:			-69,504	0	0	0	-69,504	-69,504
Reconciliation P	Cortion		Total of DDO	<i>3700001</i> :			-69,504	0	0	0	-69,504	-69,504
Month of Account:	08/2024											
2013 0 108 (02) State	Minister And Minister Of	0 (11) Travel Expense	s State Plan	Gener	al-Voted	2230						69,504
			DDO wise	reconcilation To	otal :							69,504
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO	wise expenditure		DDO wise	Total (Original	+Reconcila	ation+IA) :						0
(0	02) Minister And M	inister Of State	(11)	Travel Expenses	Gener	al-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	03 COUNCIL OF MINISTERS
Department :	Secretariat Administration Department
Treasury	Shillong (South) Treasury
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong
Summary of DD	O wise expenditure
2013 00 108	0
	0

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

Up to Accounting Month December of Financial Year 2024-2025

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]	Demai	nd:	03 COUN	ICIL OF	MINISTERS										
Г	Depart	tment :	C.M. Secreta	riat Dep	artment										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė).D.O.	.:	4600001 Un	der Secr	etary Chief Minist	er'S Secretariat Meghalaya	a Shillong								
M	onth o	of Acco	ount: APR/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Plan/	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries	Genera	l-Voted	531	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object Head	1:			2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages	Genera	l-Voted	1375	Voucher	2,23,271	0	0	0	2,23,271	2,23,271
						Genera	l-Voted	1376	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head	2:			2,35,271	0	0	0	2,35,271	2,35,271
						Total Sub Head:				4,41,271	0	0	0	4,41,271	4,41,271
						Total Minor Head	101 :			4,41,271	0	0	0	4,41,271	4,41,271
						Total Sub Major Hea	d 0:			4,41,271	0	0	0	4,41,271	4,41,271
						Total Major Head	2013:			4,41,271	0	0	0	4,41,271	4,41,271
2052	00	1	(01) Chief Minister`S	0	(01) Salaries	Genera	l-Voted	1901	Voucher	1,44,664	0	0	0	1,44,664	1,44,664
			Secretariat.			Genera	l-Voted	263	Voucher	1,27,340	0	8,900	0	1,18,440	1,27,340
						Genera	l-Voted	264	Voucher	13,13,653	0	62,150	0	12,51,503	13,13,653
						Genera	l-Voted	269	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
						Genera	l-Voted	580	Voucher	49,374	0	0	0	49,374	49,374
						Genera	l-Voted	902	Voucher	67,512	0	0	0	67,512	67,512
						Genera	l-Voted	903	Voucher	13,296	0	0	0	13,296	13,296
						Total Object Head	1:			18,29,165	0	71,050	0	17,58,115	18,29,165
					02. Wages	Genera	l-Voted	1371	Voucher	76,838	0	0	0	76,838	76,838
						Genera	l-Voted	1372	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Genera	l-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 December of Financial Year 2024-2025

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Dema	d.	03 COUN	ICII. OE	MINISTERS										
Dema	na :	03 COUN	CIL OF	MINISTERS										
Depart	tment :	C.M. Secretar	riat Dep	artment										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
	:	4600001 Und	der Secr	etary Chief Minister	'S Secretariat Me	eghalava Shillong								
Month (of Acco	unt: APR/2024							C	D. J 4	D. J. Albara	4	NI-4 A4	C
Major 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		неаа	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2052 00	1 1	(01) Chief Minister`S	0	02. Wages	Total Object I	Head 2:			5,46,838	0	0	0	5,46,838	5,46,838
		Secretariat.			Total Sub Hea	ıd:			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 Maj	jor Head θ :			23,76,003	0	71,050	0	23,04,953	23,76,003
					Total Major H	lead 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/2024												
Major 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		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
Heat	1		Heau								0007	- 7010		
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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Г	Demai	nd:	03 COU	NCIL OF	MINISTERS									
D	epart	ment:	C.M. Secreta	riat Depa	artment									
T	reasu	ıry	Shillong (So	uth) Trea	sury									
Ď	.D.O.	. :	4600001 Ur	der Secr	etary Chief Minister'	S Secretariat Meghalaya Shillong								
Mo	onth o	of Accou	unt: MAY/2024											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie			(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	2401	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Head:			10,10,876	0	0	0	10,10,876	10,10,876
						Total Minor Head 101:			10,10,876	0	0	0	10,10,876	10,10,876
		104	01) Chief Minister	0	20. Hispitality	General-Voted	2099	Voucher	90,000	0	0	0	90,000	90,000
					Expenses	Total Object Head 20:			90,000	0	0	0	90,000	90,000
						Total Sub Head:			90,000	0	0	0	90,000	90,000
						Total Minor Head 104:			90,000	0	0	0	90,000	90,000
						Total Sub Major Head θ :			11,00,876	0	0	0	11,00,876	11,00,876
						Total Major Head 2013:			11,00,876	0	0	0	11,00,876	11,00,876
2052	00		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

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

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	Demai	nd:	03 COUN	NCIL OF	MINISTERS										
T)enart	ment :	C.M. Secreta	riat Dena	artment										
	reasu		Shillong (So		<u> </u>										
I	D.D.O.	:	4600001 Ur	nder Secr	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
M	onth o	of Acco	ount: MAY/2024												
			r Sub 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 Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses		General-Voted	2486	Voucher	10,560	0	0	0	10,560	10,560
			Secretariat.			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	d:			24,61,341	0	84,050	11,000	23,66,291	24,61,341
						Total Minor H	lead 90:			24,61,341	0	84,050	11,000	23,66,291	24,61,341
						Total Sub Maj	jor Head 0:			24,61,341	0	84,050	11,000	23,66,291	24,61,341
						Total Major H	lead 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 Acco	ount: JUN/2024												
			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			Head		S C				(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 December of Financial Year 2024-2025

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22/01/2025 COUNCIL OF MINISTERS Demand: **Department:** C.M. Secretariat Department **Treasury** Shillong (South) Treasury **D.D.O.** : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong Month of Account: JUN/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 **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2,73,497 2,73,497 2,73,497 **Total Object Head-- 2**: 00 101 (01) Chief Minister 0 0 0 2013 02. Wages 13. Office Expenses General-Voted 1674 79,510 79,510 Voucher 0 0 0 79.510 General-Voted 1675 0 26,15,666 Voucher 26,15,666 0 26,15,666 General-Voted 1830 Voucher 98,601 0 98,601 98,601 General-Voted 2,832 0 2,832 2,832 2162 Voucher 35,854 General-Voted 2227 Voucher 35,854 35,854 39,227 General-Voted 39,227 2228 Voucher 39,227 8,180 8,180 General-Voted 2436 8,180 0 Voucher General-Voted 2438 4,335 4,335 4,335 Voucher 0 39,391 General-Voted 2452 Voucher 39,391 0 39,391 General-Voted 3,72,409 2838 Voucher 3,72,409 0 0 3,72,409 32,96,005 32,96,005 32,96,005 Total Object Head-- 13: 0 0 0 28. Professional General-Voted 1679 15,75,237 Voucher 15,75,237 0 0 0 15,75,237 Services. General-Voted 15,75,237 15,75,237 15,75,237 1680 Voucher 0 0 0 31,50,474 **Total Object Head--** 28: 31,50,474 0 0 0 31,50,474 50.Other Charges General-Voted 1681 60,000 Voucher 60,000 0 0 0 60,000 **Total Object Head--** 50: 60,000 0 0 0 60,000 60,000 Total Sub Head: 69,85,976 0 0 69,85,976 69,85,976 69,85,976 0 0 69,85,976 101: 0 69,85,976 **Total Minor Head** (01) Chief Minister 0 20. Hispitality General-Voted 1677 Voucher 1,44,815 0 0 0 1,44,815 1,44,815 Expenses 51,000 51,000 51,000 General-Voted 1678 Voucher 0 0 0

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Dem	and:	03 COUN	NCIL OF	MINISTERS										
Depa	rtment	: C.M. Secreta	riat Dep	artment										
Treas	sury	Shillong (Sou	uth) Trea	nsury										
 D.D.(D. :	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Me	ghalaya Shillong								
		count: JUN/2024												
Major Sul Head Maj	b Mine	or 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 Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2013 00	104	(01) Chief Minister	0	20. Hispitality Expenses	Total Object H	[ead 20 :			1,95,815	0	0	0	1,95,815	1,95,815
					Total Sub Head	d :			1,95,815	0	0	0	1,95,815	1,95,815
					Total Minor H	ead 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 H	[ead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Minor H	ead 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	[ead 11 :			2,59,444	0	0	0	2,59,444	2,59,444
					Total Sub Head	d :			2,59,444	0	0	0	2,59,444	2,59,444
					Total Minor H	ead 108:			2,59,444	0	0	0	2,59,444	2,59,444
					Total Sub Majo	or Head θ :			20,74,41,235	0	0	0	20,74,41,235	20,74,41,235
					Total Major H	ead 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 H	lead 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

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	Demai	nd:	03 COUN	NCIL OF	MINISTERS										
I	Depart	ment :	C.M. Secreta	riat Dep	artment										
7	reasu	ry	Shillong (So	uth) Trea	asury										
i).D.O.	:	4600001 Un	ıder Secr	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00	1 1	01) Chief Minister`S Secretariat.	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 F	Head 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	Head 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
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		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
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2013	00	101	01) Chief Minister	0	01. Salaries		General-Voted	1024	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	1013	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1014	Voucher	2,20,896	0	0	0	2,20,896	2,20,896
							General-Voted	1015	Voucher	12,000	0	0	0	12,000	12,000

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D	eman	ıd :	03 COU	NCIL OF	MINISTERS										
De	epartı	ment :	C.M. Secret	ariat Dep	artment										
Tr	easui	ry	Shillong (So	outh) Trea	sury										
D.	D.O.	:	4600001 U	nder Secr	etary Chief Minister	S Secretariat Me	eghalaya Shillong								
Mo	nth o	f Accou	nt: JUL/2024												
Major	Sub	Minor Head	Sub	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 Amoun
	Head		IIeau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2013	00	101 (0	01) Chief Minister	0	02. Wages	Total Object I	Head 2:			2,47,896	0	0	0	2,47,896	2,47,896
					13. Office Expenses		General-Voted	1019	Voucher	1,37,197	0	0	0	1,37,197	1,37,197
							General-Voted	1020	Voucher	11,200	0	0	0	11,200	11,200
							General-Voted	1021	Voucher	8,72,491	0	0	0	8,72,491	8,72,491
							General-Voted	1022	Voucher	7,080	0	0	0	7,080	7,080
							General-Voted	1023	Voucher	10,620	0	0	0	10,620	10,620
							General-Voted	1200	Voucher	20,296	0	0	0	20,296	20,296
							General-Voted	1201	Voucher	8,883	0	0	0	8,883	8,883
							General-Voted	1202	Voucher	1,03,855	0	0	0	1,03,855	1,03,855
							General-Voted	1203	Voucher	2,45,124	0	0	0	2,45,124	2,45,124
							General-Voted	1204	Voucher	1,83,116	0	0	0	1,83,116	1,83,116
							General-Voted	1492	Voucher	3,63,660	0	0	0	3,63,660	3,63,660
							General-Voted	2164	Voucher	18,269	0	0	0	18,269	18,269
							General-Voted	2167	Voucher	2,28,767	0	0	0	2,28,767	2,28,767
							General-Voted	2168	Voucher	2,033	0	0	0	2,033	2,033
							General-Voted	2169	Voucher	2,093	0	0	0	2,093	2,093
							General-Voted	2351	Voucher	84,510	0	0	0	84,510	84,510
							General-Voted	2562	Voucher	1,68,350	0	0	0	1,68,350	1,68,350
							General-Voted	2651	Voucher	11,025	0	0	0	11,025	11,025
							General-Voted	2652	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
							General-Voted	2653	Voucher	72,801	0	0	0	72,801	72,801
							General-Voted	2655	Voucher	1,13,100	0	0	0	1,13,100	1,13,100
						Total Object I	Head 13:			28,76,870	0	0	0	28,76,870	28,76,870

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

Up to Accounting Month December of Financial Year 2024-2025

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I	Demai	nd :	03 COUN	ICIL OF	FMINISTERS										
D	Depart	tment :	C.M. Secreta	riat Dep	artment										
T	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ď).D.O.	.:	4600001 Un	der Seci	retary Chief Ministe	er'S Secretariat Meg	thalaya Shillong								
M	onth (of Acco	ount: JUL/2024												
		Minor or Head	r Sub 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)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2013	00	101	(01) Chief Minister	0	28. Professional		General-Voted	2661	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
					Services.	Total Object Ho	ead 28:			15,75,237	0	0	0	15,75,237	15,75,23
					50.Other Charges		General-Voted	2357	Voucher	60,000	0	0	0	60,000	60,00
						Total Object Ho	ead 50 :			60,000	0	0	0	60,000	60,00
						Total Sub Head	l :			49,66,003	0	0	0	49,66,003	49,66,00
						Total Minor He	ead 101 :			49,66,003	0	0	0	49,66,003	49,66,00
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	2354	Voucher	25,500	0	0	0	25,500	25,50
					Expenses		General-Voted	2356	Voucher	8,16,372	0	0	0	8,16,372	8,16,37
							General-Voted	2658	Voucher	4,830	0	0	0	4,830	4,83
						Total Object Ho	ead 20:			8,46,702	0	0	0	8,46,702	8,46,70
						Total Sub Head	l :			8,46,702	0	0	0	8,46,702	8,46,70
						Total Minor He	ead 104:			8,46,702	0	0	0	8,46,702	8,46,70
			(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2563	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
			Special Grants		(Non-Salary)	Total Object Ho	ead 36:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
						Total Sub Head	l :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
						Total Minor He	ead 105:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
						Total Sub Majo	or Head θ :			5,58,12,705	0	0	0	5,58,12,705	5,58,12,70
						Total Major He	ead 2013:			5,58,12,705	0	0	0	5,58,12,705	5,58,12,70
2052	00	090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	32	Voucher	13,93,174	0	80,150	11,000	13,02,024	13,93,17

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Run Date : 22/01/2025

Dei	mand :		03 COUN	ICIL OF	MINISTERS										
Den	artmei	nt :	C.M. Secreta	riat Dena	artment										
	asury		Shillong (Sou												
D.D	.0.:		4600001 Un	der Secr	etary Chief Minister's	S Secretariat Me	eghalaya Shillong								
Mon	th of A	ccount:	JUL/2024												
		nor St		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
	ead	au II		Head		Semic				(State)		8009	- 7610		(A.G.)
052 0	0 090		Chief Minister`S	0	(01) Salaries		General-Voted	5	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666
		Secre	лапат.			Total Object I	Head 1:			16,33,840	0	89,050	11,000	15,33,790	16,33,84
					02. Wages		General-Voted	54	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	55	Voucher	76,838	0	0	0	76,838	76,83
							General-Voted	56	Voucher	3,50,000	0	0	0	3,50,000	3,50,00
						Total Object I	Head 2:			5,46,838	0	0	0	5,46,838	5,46,838
					06.Medical Treatment		General-Voted	1408	Voucher	15,027	0	0	0	15,027	15,02
						Total Object I	Head 6:			15,027	0	0	0	15,027	15,02
					(11) Travel Expenses		General-Voted	2280	Voucher	9,680	0	0	0	9,680	9,68
							General-Voted	2672	Voucher	10,960	0	0	0	10,960	10,960
							General-Voted	3074	Voucher	6,43,118	0	0	0	6,43,118	6,43,118
						Total Object I	Head 11:			6,63,758	0	0	0	6,63,758	6,63,758
					(13) Office Expenses		General-Voted	1316	Voucher	142	0	0	0	142	142
						Total Object I	Head 13 :			142	0	0	0	142	142
						Total Sub Hea	d:			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total Minor H	lead 90:			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total Sub Maj	jor Head 0:			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total Major H	lead 2052:			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total of Mont	h :			5,86,72,310	0	89,050	11,000	5,85,72,260	5,86,72,310
Mon	th of A	ccount:	AUG/2024												
•4	. 1		in/oo/moghole												

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]	Dema	nd :	03 COUN	ICIL OF	MINISTERS										
I	epart	tment	: C.M. Secretar	riat Dep	artment										
1	'reasu	ıry	Shillong (Sou	ıth) Trea	asury										
i	.D.O.	•	4600001 Und	der Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
				der Seer		- Secretariat Tric	- Similary a Similaria								
			ount: AUG/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l 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
Heau	Head		i ileau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	999	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	1003	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1004	Voucher	2,34,431	0	0	0	2,34,431	2,34,431
							General-Voted	1005	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1006	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1589	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	1590	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Iead 2:			4,22,231	0	0	0	4,22,231	4,22,231
					13. Office Expenses		General-Voted	1000	Voucher	38,704	0	0	0	38,704	38,704
							General-Voted	1002	Voucher	12,390	0	0	0	12,390	12,390
							General-Voted	1716	Voucher	2,54,222	0	0	0	2,54,222	2,54,222
							General-Voted	1717	Voucher	4,189	0	0	0	4,189	4,189
							General-Voted	1718	Voucher	9,35,006	0	0	0	9,35,006	9,35,006
							General-Voted	2430	Voucher	58,992	0	0	0	58,992	58,992
							General-Voted	2431	Voucher	7,29,299	0	0	0	7,29,299	7,29,299
							General-Voted	2432	Voucher	1,08,126	0	0	0	1,08,126	1,08,126
							General-Voted	349	Voucher	15,363	0	0	0	15,363	15,363
						Total Object I	Iead 13 :			21,56,291	0	0	0	21,56,291	21,56,291
					28. Professional Services.		General-Voted	2433	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					Betvices.	Total Object I	Iead 28:			15,75,237	0	0	0	15,75,237	15,75,237
İ					50.Other Charges		General-Voted	1009	Voucher	60,000	0	0	0	60,000	60,000

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Up to Accounting Month December of Financial Year 2024-2025

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 Run Date :
 22/01/2025

Ι	Dema	nd :	03 COUN	ICIL OF	MINISTERS									
D)epart	tment :	C.M. Secreta	riat Depa	artment									
T	reasu	ıry	Shillong (Sou	ıth) Trea	ısury									
).D.O.	•			<u> </u>	S Secretariat Meghalaya Shillong	<u> </u>							
			ount: AUG/2024											
									Gross	Deduction	Deduction A	mount	Net Amount	Gros
•			r Sub I Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
	Head		i Heau	Head		Schnie			(State)		8009	- 7610		(A.G.)
013	00	101	(01) Chief Minister	0	50.Other Charges	Total Object Head 50:			60,000	0	0	0	60,000	60,00
						Total Sub Head:			44,19,759	0	0	0	44,19,759	44,19,75
						Total Minor Head 101:			44,19,759	0	0	0	44,19,759	44,19,75
		104	(01) Chief Minister	0	20. Hispitality	General-Voted	1008	Voucher	1,12,525	0	0	0	1,12,525	1,12,52
					Expenses	General-Voted	1719	Voucher	3,52,126	0	0	0	3,52,126	3,52,12
						Total Object Head 20:			4,64,651	0	0	0	4,64,651	4,64,65
						Total Sub Head:			4,64,651	0	0	0	4,64,651	4,64,65
						Total Minor Head 104:			4,64,651	0	0	0	4,64,651	4,64,65
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2401	Voucher	17,73,434	0	0	0	17,73,434	17,73,43
						Total Object Head 11:			17,73,434	0	0	0	17,73,434	17,73,43
						Total Sub Head:			17,73,434	0	0	0	17,73,434	17,73,43
						Total Minor Head 108:			17,73,434	0	0	0	17,73,434	17,73,43
						Total Sub Major Head θ :			66,57,844	0	0	0	66,57,844	66,57,84
						Total Major Head 2013:			66,57,844	0	0	0	66,57,844	66,57,84
052	00	090	(01) Chief Minister`S	0	(01) Salaries	General-Voted	477	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,96
			Secretariat.			General-Voted	478	Voucher	13,64,891	0	83,650	11,000	12,70,241	13,64,89
						General-Voted	498	Voucher	19,089	0	0	0	19,089	19,08
						General-Voted	880	Voucher	34,709	0	0	0	34,709	34,70
						General-Voted	926	Voucher	7,000	0	0	0	7,000	7,00

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	<u> </u>		02 COLU	NOIL OF	MINICTED										
	Demai	na :	03 COU	NCIL OF	MINISTERS										
I)epart	ment	C.M. Secreta	ariat Dep	artment										
7	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	4600001 Ui	nder Secr	etary Chief Minist	er'S Secretariat Me	eghalava Shillong								
			ount: AUG/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			r Sub I 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
IIcau	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	Total Object I	Head 1:			16,75,650	0	93,150	11,000	15,71,500	16,75,650
			Secretariat.		02. Wages		General-Voted	1053	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	1054	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1055	Voucher	76,838	0	0	0	76,838	76,838
							General-Voted	2876	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 2:			6,46,838	0	0	0	6,46,838	6,46,838
						Total Sub Hea	nd:			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Minor H	Iead 90:			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Sub Ma	jor Head θ :			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Major H	Iead 2052:			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total of Mont	h :			89,80,332	0	93,150	11,000	88,76,182	89,80,332
M	onth o	of Acco	ount: SEP/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo	r Head	l Head	Sub	· ·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	914	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	926	Voucher	27,000	0	0	0	27,000	27,000
1							General-Voted	927	Voucher	2,49,431	0	0	0	2,49,431	2,49,431
1							General-Voted	928	Voucher	15,000	0	0	0	15,000	15,000

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Der	man	d :	03 COUN	NCIL OF	MINISTERS										
Dep	artn	nent :	C.M. Secreta	riat Depa	artment										
Trea	asur	. y	Shillong (Sou	uth) Trea	sury										
—; D.D	0.0.	•	4600001 Un	der Secre	etary Chief Minister	'S Secretariat Me	ohalava Shillong								
				der Beer		S Secretariat 1410									
Mon Major S			ınt: SEP/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Ma				Sub	Object Head	Schme	1 lan/10n-1 lan	1.7.110.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	ead			Head						(State)		8009	- 7610		(A.G.)
2013 00	0	101	01) Chief Minister	0	02. Wages	Total Object I	Head 2:			2,91,431	0	0	0	2,91,431	2,91,431
					13. Office Expenses		General-Voted	1376	Voucher	1,19,077	0	0	0	1,19,077	1,19,077
							General-Voted	2607	Voucher	1,58,692	0	0	0	1,58,692	1,58,692
							General-Voted	2608	Voucher	40,898	0	0	0	40,898	40,898
							General-Voted	2612	Voucher	3,864	0	0	0	3,864	3,864
							General-Voted	2624	Voucher	7,080	0	0	0	7,080	7,080
							General-Voted	2625	Voucher	4,718	0	0	0	4,718	4,718
							General-Voted	2806	Voucher	18,06,546	0	0	0	18,06,546	18,06,546
							General-Voted	2809	Voucher	91,101	0	0	0	91,101	91,101
							General-Voted	3003	Voucher	1,88,053	0	0	0	1,88,053	1,88,053
							General-Voted	3004	Voucher	2,35,990	0	0	0	2,35,990	2,35,990
							General-Voted	3005	Voucher	1,37,073	0	0	0	1,37,073	1,37,073
							General-Voted	3006	Voucher	97,856	0	0	0	97,856	97,856
							General-Voted	3018	Voucher	2,81,551	0	0	0	2,81,551	2,81,551
							General-Voted	3093	Voucher	85,732	0	0	0	85,732	85,732
							General-Voted	3094	Voucher	1,25,714	0	0	0	1,25,714	1,25,714
							General-Voted	3095	Voucher	15,967	0	0	0	15,967	15,967
							General-Voted	3096	Voucher	17,358	0	0	0	17,358	17,358
							General-Voted	3097	Voucher	1,16,535	0	0	0	1,16,535	1,16,535
							General-Voted	930	Voucher	1,27,272	0	0	0	1,27,272	1,27,272
						Total Object I	Head 13:			36,61,077	0	0	0	36,61,077	36,61,077
					28. Professional Services.		General-Voted	2622	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					Services.	Total Object I	Head 28:			15,75,237	0	0	0	15,75,237	15,75,237

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Run Date:

22/01/2025

]	Demai	nd :	03 COU	NCIL OI	FMINISTERS										
Г) Pepart	ment	: C.M. Secreta	ariat Dep	partment										
Т	`reasu	rv	Shillong (So	outh) Trea	asurv										
).D.O.				retary Chief Ministe	r'S Socratoriat Ma	ghalaya Shillong								
				idel Seci	Tetary Chief Ministe	i s secretariat wie	ghalaya Shillong								
M	onth (of Acc	ount: SEP/2024												
			or 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		d Head	Sub Head	I	Schme				(State)		8009	- 7610	(1	(A.G.))
2013	00	101	(01) Chief Minister			Total Sub Head	d :			57,33,745	0	0	0	57,33,745	57,33,745
						Total Minor H	ead 101 :			57,33,745	0	0	0	57,33,745	57,33,745
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	2623	Voucher	1,02,070	0	0	0	1,02,070	1,02,070
					Expenses		General-Voted	2626	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2984	Voucher	1,86,534	0	0	0	1,86,534	1,86,534
						Total Object H	ead 20:			3,18,604	0	0	0	3,18,604	3,18,604
						Total Sub Head	d :			3,18,604	0	0	0	3,18,604	3,18,604
						Total Minor H	ead 104 :			3,18,604	0	0	0	3,18,604	3,18,604
		105	(05) Chief Minister'S Special Development	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2998	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Fund		(Ton Salary)	Total Object H	ead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head	d:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	ead 105 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Maj	or Head θ :			20,60,52,349	0	0	0	20,60,52,349	20,60,52,349
						Total Major H	ead 2013:			20,60,52,349	0	0	0	20,60,52,349	20,60,52,349
2052	00	090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	1396	Voucher	4,011	0	0	0	4,011	4,011
			Secretariat.				General-Voted	1591	Voucher	8,703	0	0	0	8,703	8,703
							General-Voted	1592	Voucher	3,481	0	0	0	3,481	3,481
							General-Voted	226	Voucher	13,68,902	0	88,650	11,000	12,69,252	13,68,902
							General-Voted	228	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961
						Total Object H	ead 1:			16,35,058	0	98,150	11,000	15,25,908	16,35,058
			. , ,												

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

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Dema	and :	03 COUN	ICIL OF	MINISTERS										
Depai	rtment	: C.M. Secreta	riat Dep	artment										
Treas	sury	Shillong (Sou	ıth) Trea	asury										
	D. :	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
Month	of Acc	count: SEP/2024												
Major Sul Head Maj	b Mino	or 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
Hea			Head						(State)		8009	- 7610		(A.G.))
2052 00	090	(01) Chief Minister`S	0	02. Wages		General-Voted	850	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
		Secretariat.				General-Voted	851	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	852	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object I	Head 2 :			6,46,838	0	0	0	6,46,838	6,46,838
				(11) Travel Expenses		General-Voted	2606	Voucher	24,320	0	0	0	24,320	24,320
						General-Voted	2676	Voucher	45,667	0	0	0	45,667	45,667
						General-Voted	2677	Voucher	48,188	0	0	0	48,188	48,188
						General-Voted	2678	Voucher	31,661	0	0	0	31,661	31,661
						General-Voted	2679	Voucher	30,477	0	0	0	30,477	30,477
						General-Voted	2680	Voucher	31,538	0	0	0	31,538	31,538
						General-Voted	2681	Voucher	28,649	0	0	0	28,649	28,649
						General-Voted	2682	Voucher	28,649	0	0	0	28,649	28,649
						General-Voted	2683	Voucher	95,432	0	0	0	95,432	95,432
						General-Voted	2684	Voucher	57,635	0	0	0	57,635	57,635
						General-Voted	2685	Voucher	29,307	0	0	0	29,307	29,307
						General-Voted	2878	Voucher	12,880	0	0	0	12,880	12,880
						General-Voted	2898	Voucher	48,188	0	0	0	48,188	48,188
					Total Object I	Head 11:			5,12,591	0	0	0	5,12,591	5,12,591
					Total Sub Hea	nd:			27,94,487	0	98,150	11,000	26,85,337	27,94,487
					Total Minor H	Iead 90:			27,94,487	0	98,150	11,000	26,85,337	27,94,487
					Total Sub Ma	jor Head θ :			27,94,487	0	98,150	11,000	26,85,337	27,94,487

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Demand:	03 COU	JNCIL OF	MINISTERS										
Department	: C.M. Secre	tariat Dep	artment										
Treasury	Shillong (S	outh) Trea	asury										
D.D.O. :	4600001 U	Jnder Secr	retary Chief Minister	'S Secretariat Me	ghalaya Shillong								
Month of Ac	count: SEP/2024												
Major Sub Min		CL	Object Head	Catagoriand	Dlaw/Non Dlaw	TX No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head		50				(State)		8009	- 7610		(A.G.))
2052				Total Major H	lead 2052:			27,94,487	0	98,150	11,000	26,85,337	27,94,487
				Total of Mont	h :			20,88,46,836	0	98,150	11,000	20,87,37,686	20,88,46,836
Month of Aco	count: OCT/2024												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea	d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		Head						(8009	- /010		(
2013 00 101	(01) Chief Minister	0	01. Salaries		General-Voted	1003	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	1040	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	1044	Voucher	2,46,696	0	0	0	2,46,696	2,46,696
					General-Voted	1045	Voucher	27,000	0	0	0	27,000	27,000
					General-Voted	1046	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	1825	Voucher	98,226	0	0	0	98,226	98,226
				Total Object I	Head 2 :			4,31,922	0	0	0	4,31,922	4,31,922
			13. Office Expenses	-	General-Voted	1840	Voucher	2,70,262	0	0	0	2,70,262	2,70,262
					General-Voted	1841	Voucher	98,520	0	0	0	98,520	98,520
					General-Voted	2069	Voucher	4,950	0	0	0	4,950	4,950
					General-Voted	2719	Voucher	66,163	0	0	0	66,163	66,163
				Total Object I	Head 13:			4,39,895	0	0	0	4,39,895	4,39,895
				Total Sub Hea	ıd :			10,77,817	0	0	0	10,77,817	10,77,817

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) eman	ıd :	03 COUI	NCIL OF	MINISTERS										
D	epart	ment :	C.M. Secreta	ariat Dep	artment										
T	reasu	rv	Shillong (So	uth) Trea	nsurv										
	.D.O.				•	C C M.	.11								
<u>и</u>	.D.O.	:	4600001 UI	nder Secr	etary Chief Minister'	S Secretariat Meg	gnalaya Shillong								
Mo	onth o	of Acco	ount: OCT/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2013	00	101				Total Minor H	ead 101 :			10,77,817	0	0	0	10,77,817	10,77,817
		108	(01) Chief Minister	0	(11) Travel Expenses		General-Voted	2710	Voucher	2,74,560	0	0	0	2,74,560	2,74,560
						Total Object H	lead 11:			2,74,560	0	0	0	2,74,560	2,74,560
						Total Sub Head	d :			2,74,560	0	0	0	2,74,560	2,74,560
						Total Minor H	ead 108 :			2,74,560	0	0	0	2,74,560	2,74,560
						Total Sub Majo	or Head 0:			13,52,377	0	0	0	13,52,377	13,52,377
						Total Major H	ead 2013:			13,52,377	0	0	0	13,52,377	13,52,377
2052	00	090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	1484	Voucher	1,36,635	0	9,500	0	1,27,135	1,36,635
			Secretariat.				General-Voted	1485	Voucher	49,374	0	0	0	49,374	49,374
							General-Voted	1486	Voucher	17,520	0	0	0	17,520	17,520
							General-Voted	1716	Voucher	63,709	0	0	0	63,709	63,709
							General-Voted	202	Voucher	13,77,654	1,000	88,750	11,000	12,76,904	13,76,654
							General-Voted	2031	Voucher	49,652	0	0	0	49,652	49,652
							General-Voted	2429	Voucher	47,729	0	0	0	47,729	47,729
							General-Voted	721	Voucher	2,34,652	0	0	0	2,34,652	2,34,652
						Total Object H	lead 1 :			19,76,925	1,000	98,250	11,000	18,66,675	19,75,925
					02. Wages		General-Voted	1041	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1042	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1043	Voucher	76,838	0	0	0	76,838	76,838
							General-Voted	1826	Voucher	96,667	0	0	0	96,667	96,667
						Total Object H	lead 2 :			7,43,505	0	0	0	7,43,505	7,43,505

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Run Date:

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Department : C.M. Secretarial Depa																	
Treasury Shillong (South) Treasury D.D.O.	D	eman	nd:	03	COUNC	CIL OF	MINISTERS										
	De	epart	ment :	C.M. S	ecretaria	at Depa	artment										
Major Sub Minor Head Najor Head Red Note Note	Tr	reasu	ry	Shillon	g (South	n) Trea	sury										
Major Head Najor Hea	D.	D.O.	:	460000)1 Unde	er Secre	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
Miles Mile	Mo	nth o	of Accor	unt: OCT/2	024												
Head	Major	Sub	Minor	Sub	021		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Secretariat. General-Voted 1870 Voucher 65,081 0 0 0 0 0 65,081 Total Object Head - 11 : 84,441 0 0 0 0 84,441 Total Sub Head : 28,04,871 1,000 98,250 11,000 26,94,621 Total Minor Head 90 : 28,04,871 1,000 98,250 11,000 26,94,621 Total Sub Major Head 0 : 28,04,871 1,000 98,250 11,000 26,94,621 Total Major Head 2052 : 28,04,871 1,000 98,250 11,000 26,94,621 Total Major Head 2052 : 28,04,871 1,000 98,250 11,000 26,94,621 Total Of Month : 41,57,248 1,000 98,250 11,000 40,46,998 Month of Account: NOV/2024 1,000 1,000 1,000 1,000 Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Some Major Head 1,000 1,000 1,000 General-Voted 452 Voucher 2,06,000 0 0 0 0 2,06,000 Total Object Head - 1 : 2,06,000 0 0 0 2,06,000 General-Voted 453 Voucher 2,70,007 0 0 0 0 2,70,007 General-Voted 454 Voucher 45,000 0 0 0 0 2,70,267 General-Voted 454 Voucher 45,000 0 0 0 0 0 2,08,36 General-Voted 455 Voucher 45,000 0 0 0 0 0 0 2,08,36 General-Voted 455 Voucher 2,70,267 0 0 0 0 0 2,08,36 General-Voted 455 Voucher 45,000 0 0 0 0 0 0 0 General-Voted 455 Voucher 45,000 0 0 0 0 0 0 0 General-Voted 455 Voucher 45,000 0 0 0 0 0 0 0 General-Voted 455 Voucher 2,70,267 0 0 0 0 0 0 0 General-Voted 455 Voucher 45,000 0 0 0 0 0 0 0 General-Voted 455 Voucher 2,70,267 0 0 0 0 0 0 0 General-Voted 455 Voucher 2,70,267 0 0 0 0 0 0 General-Voted 455 Voucher 2,70,267 0 0 0 0 0 0 General-Voted 455 Voucher 2,70,267 0 0 0 0 0 0 General-Voted 455 Voucher 2,70,267 0 0 0 0 0 0 General-Voted 455 Vouc												(State)		8009	- 7610		(A.G.))
Total Object Head 17 : S4,441 0 0 0 0 84,441	2052	00			ter`S (0	(11) Travel Expenses		General-Voted	1822	Voucher	19,360	0	0	0	19,360	19,360
Total Sub Head Total Sub Head Sub Total Sub Head Sub Total Major Head 90 Sub Major Head 0 Sub Sub Major Head 0 Sub Major Head 0 Sub Major Head 0 Sub Sub 0 Sub 0 Sub 0 Sub 0 0 0 0 0 0 0 0 0				Secretariat.					General-Voted	1870	Voucher	65,081	0	0	0	65,081	65,081
Total Minor Head 90 : 28,04,871 1,000 98,250 11,000 26,94,621								Total Object H	Head 11:			84,441	0	0	0	84,441	84,441
Total Sub Major Head 0 : 28,04,871 1,000 98,250 11,000 26,94,621								Total Sub Hea	ıd:			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871
Total Major Head 2052 : 28,04,871 1,000 98,250 11,000 26,94,621								Total Minor H	lead 90 :			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871
Month of Account: NOV/2024 NOV/2024 Nonth of Account: NOV/2024 Norther Head Major Head Head Head Head Head Head Head Sub Head Head								Total Sub Maj	jor Head θ :			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871
Month of Account: NOV/2024 Major Sub Minor Head Head Sub Sub Head							Total Major H	lead 2052 :			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871	
Major Sub Minor Sub Head Head Sub Head								Total of Mont	h :			41,57,248	1,000	98,250	11,000	40,46,998	41,56,248
Head	Mo	nth o	of Accou	unt: NOV/2	2024												
Commonweight Comm							Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
2013 00 101 (01) Chief Minister 0 01. Salaries General-Voted 353 Voucher 2,06,000 0 0 0 2,06,000 Total Object Head 1 : 2,06,000 0 0 0 2,06,000 02. Wages General-Voted 452 Voucher 27,000 0 0 0 27,000 General-Voted 453 Voucher 2,70,267 0 0 0 2,70,267 General-Voted 454 Voucher 45,000 0 0 0 45,000 General-Voted 455 Voucher 20,836 0 0 0 0 20,836 General-Voted 455 Voucher 20,836 0 0 0 0 20,836 Control Voted 455 Voucher 20,836 0 0 0 0 Control Voted 455 Voucher 20,836 0 0 0 0 Control Voted 455 Voucher 20,836 0 0 0 0 Control Voted 455 Voucher 20,836 0 0 0 Control Voted 456 Voucher 20,836 0 0 0 Control Voted 456 Voucher 20,836 0 0 0 Control Voted 457 Voucher 20,836 0 0 0 Control Voted 457 Voucher 20,836 0 0 0 Control Voted 458 Voucher 20,836 0 0 0 Control Voted 459 Voucher 20,836 0 0 0 0 Control Voted 459 Voucher 20,836 0 0 0 0 Control Voted 459 Voucher 20,836 0 0 0 0 Control Voted 459 Voucher 20,836 0 0 0 0 Control Voted 459 Voucher 20,836 0 0 0 0 Control Voted 459 Voucher 20,836 0 0 0 0 Control Voted 459 Voucher 20,836 0				Head				Schme					by DDO			(as per 501)	(A.G.))
Total Object Head 1: 2,06,000 0 0 0 2,06,000 02. Wages General-Voted 452 Voucher 27,000 0 0 0 27,000 General-Voted 453 Voucher 2,70,267 0 0 0 2,70,267 General-Voted 454 Voucher 45,000 0 0 0 45,000 General-Voted 455 Voucher 20,836 0 0 0 20,836		neau				пеац						· , ,		0007	- /010		
O2. Wages General-Voted 452 Voucher 27,000 0 0 0 27,000 General-Voted 453 Voucher 2,70,267 0 0 0 2,70,267 General-Voted 454 Voucher 45,000 0 0 0 45,000 General-Voted 455 Voucher 20,836 0 0 0 20,836	2013	00	101	(01) Chief Minist	ter ()	01. Salaries		General-Voted	353	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
General-Voted 453 Voucher 2,70,267 0 0 0 2,70,267 General-Voted 454 Voucher 45,000 0 0 0 45,000 General-Voted 455 Voucher 20,836 0 0 0 20,836								Total Object H	Head 1 :			2,06,000	0	0	0	2,06,000	2,06,000
General-Voted 454 Voucher 45,000 0 0 0 45,000 General-Voted 455 Voucher 20,836 0 0 0 20,836							02. Wages		General-Voted	452	Voucher	27,000	0	0	0	27,000	27,000
General-Voted 455 Voucher 20,836 0 0 0 20,836									General-Voted	453	Voucher	2,70,267	0	0	0	2,70,267	2,70,267
									General-Voted	454	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head 2: 3.63.103 0 0 0 3.63.103									General-Voted	455	Voucher	20,836	0	0	0	20,836	20,836
Total Object field—2.								Total Object I	Head 2:			3,63,103	0	0	0	3,63,103	3,63,103
13. Office Expenses General-Voted 1795							13. Office Expenses		General-Voted	1795							

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D	emand	:	03	COUN	ICIL OF	MINISTERS										
De	epartm	ent :	C.M.	Secreta	riat Depa	artment										
Tr	reasury	7	Shillo	ong (Sou	ıth) Trea	sury										
D.	D.O. :		46000	001 Un	der Secr	etary Chief Minister	'S Secretariat Me	eghalava Shillong								
		Accour	nt: NOV													
Major Head N	Sub M Major H				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				Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2013	00 10	01 (0	1) Chief Mini	ister	0	13. Office Expenses		General-Voted	1795	Voucher	2,60,233	0	0	0	2,60,233	2,60,233
								General-Voted	1796	Voucher	1,63,556	0	0	0	1,63,556	1,63,556
								General-Voted	1797	Voucher	1,65,583	0	0	0	1,65,583	1,65,583
								General-Voted	1800	Voucher	84,510	0	0	0	84,510	84,510
								General-Voted	1801	Voucher	2,16,560	0	0	0	2,16,560	2,16,560
								General-Voted	1804	Voucher	7,18,390	0	0	0	7,18,390	7,18,390
								General-Voted	1805	Voucher	39,245	0	0	0	39,245	39,245
								General-Voted	3111	Voucher	2,72,359	0	0	0	2,72,359	2,72,359
								General-Voted	3112	Voucher	6,291	0	0	0	6,291	6,291
								General-Voted	3113	Voucher	2,46,527	0	0	0	2,46,527	2,46,527
								General-Voted	3114	Voucher	2,47,625	0	0	0	2,47,625	2,47,625
							Total Object I	Head 13:			24,20,879	0	0	0	24,20,879	24,20,879
						28. Professional		General-Voted	1798	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
						Services.		General-Voted	1799	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
								General-Voted	3115	Voucher	24,78,000	0	0	0	24,78,000	24,78,000
							Total Object I	Head 28:			56,28,474	0	0	0	56,28,474	56,28,474
						50.Other Charges		General-Voted	1802	Voucher	60,000	0	0	0	60,000	60,000
								General-Voted	2129	Voucher	20,000	0	0	0	20,000	20,000
								General-Voted	885	Voucher	40,000	0	0	0	40,000	40,000
							Total Object I	Head 50:			1,20,000	0	0	0	1,20,000	1,20,000
							Total Sub Hea	id:			87,38,456	0	0	0	87,38,456	87,38,456
							Total Minor H	Iead 101 :								
	4 7 44	,,	rov inlooln													

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Ι	Dema	and:	03 COUI	NCIL OF	MINISTERS									
D)epai	rtment :	C.M. Secreta	riat Dep	artment									
Т	reas	sury	Shillong (So	uth) Trea	asury									
).D.(-	•	S Secretariat Meghalaya Shillong								
				idel Seci		S Secretariat Meghanaya Shinong								
Mo	onth	of Acco	unt: NOV/2024											
		b Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea		neau	Head		Schille			(State)	·	8009	- 7610		(A.G.)
2013	00	101							87,38,456	0	0	0	87,38,456	87,38,450
		104	(01) Chief Minister	0	20. Hispitality	General-Voted	1803	Voucher	25,500	0	0	0	25,500	25,500
					Expenses	Total Object Head 20:			25,500	0	0	0	25,500	25,500
						Total Sub Head:			25,500	0	0	0	25,500	25,500
						Total Minor Head 104:			25,500	0	0	0	25,500	25,500
						Total Sub Major Head θ :			87,63,956	0	0	0	87,63,956	87,63,956
						Total Major Head 2013:			87,63,956	0	0	0	87,63,956	87,63,956
2052	00		(01) Chief Minister`S	0	(01) Salaries	General-Voted	1066	Voucher	2,34,652	0	0	0	2,34,652	2,34,652
			Secretariat.			General-Voted	2020	Voucher	1,08,424	0	0	0	1,08,424	1,08,424
						General-Voted	2021	Voucher	30,108	0	0	0	30,108	30,108
						General-Voted	664	Voucher	15,25,776	1,000	88,750	11,000	14,25,026	15,24,776
						General-Voted	868	Voucher	1,36,635	0	9,500	0	1,27,135	1,36,635
						Total Object Head 1:			20,35,595	1,000	98,250	11,000	19,25,345	20,34,595
					02. Wages	General-Voted	2068	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	449	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	450	Voucher	1,20,000		0	0	1,20,000	1,20,000
						General-Voted	451	Voucher	4,50,000		0	0	4,50,000	4,50,000
						General-Voted	456	Voucher	1,00,000		0	0	1,00,000	1,00,000
						Total Object Head 2:			11,46,838	0	0	0	11,46,838	11,46,838
					(11) Travel Expenses	General-Voted	2100	Voucher	14,480	0	0	0	14,480	14,480

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Run Date :	22/01/2025	

Т	Demai	ad .	03 COUN	CII OF	MINISTERS										
1	Jemai	1a :	03 COUN	CIL OF	MINISTERS										
D	epart	ment :	: C.M. Secretar	iat Depa	artment										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ė	.D.O.	:	4600001 Und	ler Secr	etary Chief Minister's	S Secretariat Me	eghalaya Shillong								
	onth c	of Acce	ount: NOV/2024												
				~ -		~				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	(11) Travel Expenses	Total Object I	Head 11:			14,480	0	0	0	14,480	14,480
			Secretariat.			Total Sub Hea	ıd :			31,96,913	1,000	98,250	11,000	30,86,663	31,95,913
						Total Minor H	Iead 90 :			31,96,913	1,000	98,250	11,000	30,86,663	31,95,913
		911	(01) 11111111	0	70. Deduct Recoveries		General-Voted	3542	Challan	-2,06,475	0	0	0	-2,06,475	-2,06,475
			Overpayment Pertaining To Previous Financial			Total Object I	Head 70 :			-2,06,475	0	0	0	-2,06,475	-2,06,475
			Year			Total Sub Hea	ıd:			-2,06,475	0	0	0	-2,06,475	-2,06,475
						Total Minor H	Iead 911 :			-2,06,475	0	0	0	-2,06,475	-2,06,475
						Total Sub Maj	jor Head θ :			29,90,438	1,000	98,250	11,000	28,80,188	29,89,438
						Total Major H	lead 2052:			29,90,438	1,000	98,250	11,000	28,80,188	29,89,438
						Total of Mont	h :			1,17,54,394	1,000	98,250	11,000	1,16,44,144	1,17,53,394
M	onth o	of Acco	ount: DEC/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	<u>l</u>		Head						(3 3333)		8009	- 7610		(======================================
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	3123	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
							General-Voted	8	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object I	Head 1 :			4,12,000	0	0	0	4,12,000	4,12,000
					02. Wages		General-Voted	1222	Voucher	82,050	0	0	0	82,050	82,050
							General-Voted	3548	Voucher	2,70,267	0	0	0	2,70,267	2,70,267

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D	emar	nd:	03	COU	NCIL OF	MINISTERS										
Department : C.M. Secretariat Department Treasury Shillong (South) Treasury					ariat Dep	artment										
					asury											
D.	D.O.	:	46000	001 Ur	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	nth o	of Accou	int: DEC/	2024												
Major Sub Head Majo					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		11000		Head								8009	- 7610	· •	(A.G.)
2013	00	101 (0	01) Chief Min	ister	0	02. Wages		General-Voted	3701	Voucher	27,000	0	0	0	27,000	27,00
								General-Voted	3702	Voucher	45,000	0	0	0	45,000	45,00
								General-Voted	769	Voucher	27,000	0	0	0	27,000	27,00
								General-Voted	770	Voucher	1,85,482	0	0	0	1,85,482	1,85,48
								General-Voted	771	Voucher	45,000	0	0	0	45,000	45,00
							Total Object I	Head 2 :			6,81,799	0	0	0	6,81,799	6,81,79
						13. Office Expenses		General-Voted	1152	Voucher	2,00,705	0	0	0	2,00,705	2,00,70
								General-Voted	1153	Voucher	47,550	0	0	0	47,550	47,55
								General-Voted	1582	Voucher	6,950	0	0	0	6,950	6,95
								General-Voted	1583	Voucher	85,000	0	0	0	85,000	85,00
								General-Voted	1593	Voucher	39,390	0	0	0	39,390	39,39
								General-Voted	1636	Voucher	2,57,092	0	0	0	2,57,092	2,57,09
								General-Voted	3666	Voucher	43,688	0	0	0	43,688	43,68
								General-Voted	4438	Voucher	1,956	0	0	0	1,956	1,95
							Total Object I	Head 13:			6,82,331	0	0	0	6,82,331	6,82,33
						26. Advertising And Publicity	-	General-Voted	4471	Voucher	32,000	0	0	0	32,000	32,00
						Lubility	Total Object I	Head 26 :			32,000	0	0	0	32,000	32,00
						28. Professional Services.		General-Voted	1916	Voucher	24,78,000	0	0	0	24,78,000	24,78,00
						Services.	Total Object I	Head 28:			24,78,000	0	0	0	24,78,000	24,78,00
						50.Other Charges	-	General-Voted	785	Voucher	20,000	0	0	0	20,000	20,00
							Total Object I	Head 50 :			20,000	0	0	0	20,000	20,00

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

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]	Dema i	nd:	03 COU	NCIL OF	FMINISTERS										
E	epart	ment	: C.M. Secreta	ariat Dep	artment										
Т	reasu	rv	Shillong (So	uth) Tres	asiirv										
- :					•		G1 111								
L	.D.O.	:	4600001 Ui	nder Seci	retary Chief Minister'	S Secretariat Meghal	aya Shillong								
M	onth (of Acc	ount: DEC/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.)
	Head	l		Head						(2000)		8009	- 7610		(121 31))
2013	00	101	(01) Chief Minister			Total Sub Head:				43,06,130	0	0	0	43,06,130	43,06,130
						Total Minor Head	101 :			43,06,130	0	0	0	43,06,130	43,06,130
		104	(01) Chief Minister	0	20. Hispitality	Gen	neral-Voted	1731	Voucher	3,51,345	0	0	0	3,51,345	3,51,345
					Expenses	Total Object Head	20 :			3,51,345	0	0	0	3,51,345	3,51,345
						Total Sub Head:				3,51,345	0	0	0	3,51,345	3,51,345
						Total Minor Head	104 :			3,51,345	0	0	0	3,51,345	3,51,345
						Total Sub Major H	Iead θ :			46,57,475	0	0	0	46,57,475	46,57,475
						Total Major Head	2013:			46,57,475	0	0	0	46,57,475	46,57,475
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	Gen	neral-Voted	2765	Voucher	15,67,962	1,000	82,500	11,000	14,73,462	15,66,962
						Gen	neral-Voted	2815	Voucher	3,80,614	0	9,500	0	3,71,114	3,80,614
						Gen	neral-Voted	48	Voucher	15,67,962	1,000	88,750	11,000	14,67,212	15,66,962
						Gen	neral-Voted	656	Voucher	3,80,614	0	9,500	0	3,71,114	3,80,614
						Total Object Head	 1:			38,97,152	2,000	1,90,250	22,000	36,82,902	38,95,152
					02. Wages	Gen	neral-Voted	3546	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						Gen	neral-Voted	3547	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Gen	neral-Voted	3661	Voucher	76,838	0	0	0	76,838	76,838
						Gen	neral-Voted	767	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Gen	neral-Voted	768	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						Gen	neral-Voted	865	Voucher	76,838	0	0	0	76,838	76,838
						Total Object Head	2:			16,93,676	0	0	0	16,93,676	16,93,676
					(11) Travel Expenses	Gen	neral-Voted	1742	_			_			

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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03 COUNCIL OF MINISTERS

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]	Depart	tment	: C.M. Secreta	riat Dep	artment										
ŗ	Γreasu	ıry	Shillong (Sou	ıth) Trea	sury										
j	D.D.O	.:	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
N.	onth (of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	(11) Travel Expenses		General-Voted	1742	Voucher	89,226	0	0	0	89,226	89,226
			Secretariat.				General-Voted	1743	Voucher	1,66,491	0	0	0	1,66,491	1,66,491
						Total Object I	Head 11:			2,55,717	0	0	0	2,55,717	2,55,717
					(13) Office Expenses		General-Voted	1746	Voucher	4,475	0	0	0	4,475	4,475
						Total Object I	Head 13:			4,475	0	0	0	4,475	4,475
						Total Sub Hea	nd:			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total Minor H	Iead 90:			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total Sub Maj	jor Head θ :			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total Major H	Head 2052:			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total of Mont	h :			1,05,08,495	2,000	1,90,250	22,000	1,02,94,245	1,05,06,495
						Total of DDO	4600001 :			51,89,79,799	4,000	9,06,250	99,000	51,79,70,549	51,89,75,799
Re	conc	iliatio	n Portion												
Ii	iternal	l Adjus	tment of A.G. Office	? :											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						51,89,75,799
Sun	nmary	of DI	DO wise expenditu	<u>re</u>											
20	13 00	0 10	1 (01) Chief Minis	ter		0 01.	Salaries	Gener	al-Voted						20,60,000
20	13 00	0 10	1 (01) Chief Minis	ter		0 02.	Wages	Gener	ral-Voted						31,80,046

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Demand:	:	03 COUNCIL OF MINISTERS				
Departmen	ent :	C.M. Secretariat Department				
Treasury		Shillong (South) Treasury				
D.D.O. :		4600001 Under Secretary Chief Minister'S Sec	retariat	Meghalaya Shillong		
Summary of	f DDC	wise expenditure				
2013 00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	1,60,65,328
2013 00	101	(01) Chief Minister	0	26. Advertising And Publicity	General-Voted	32,000
2013 00	101	(01) Chief Minister	0	28. Professional Services.	General-Voted	1,59,82,659
2013 00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	3,60,000
2013 00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	22,92,617
2013 00	105	(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,00,000
2013 00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	40,00,00,000
2013 00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	23,07,438
2052 00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1,80,14,699
2052 00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	70,65,047
2052 00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted	15,027
2052 00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	17,98,891
2052 00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	8,522
2052 00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,06,475
						51,89,75,799