

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service, (F & E.S) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	52. Machinery Equipment/Tools & Plant	General-Voted	3	Challan	-2,714	0	0	0	-2,714	-2,714
Total Object Head-- 52 :									-2,714	0	0	0	-2,714	-2,714
Total Sub Head :									-2,714	0	0	0	-2,714	-2,714
Total Minor Head 108 :									-2,714	0	0	0	-2,714	-2,714
Total Sub Major Head 0 :									-2,714	0	0	0	-2,714	-2,714
Total Major Head 2070 :									-2,714	0	0	0	-2,714	-2,714
Total of Month :									-2,714	0	0	0	-2,714	-2,714
Total of DDO 1800011 :									-2,714	0	0	0	-2,714	-2,714

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,714**Summary of DDO wise expenditure

2070	00	108	(02) Protection And Control(Fire Services Station)	0	52. Machinery Equipment/Tools & Plant	General-Voted								-2,714
														-2,714

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Up to Accounting Month September of Financial Year 2020-2021

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Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	3	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	4	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	5	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	6	Voucher	33,460	0	0	0	33,460	33,460
						Total Object Head-- 2 :			1,74,920	0	0	0	1,74,920	1,74,920
						Total Sub Head :			1,74,920	0	0	0	1,74,920	1,74,920
						Total Minor Head 101 :			1,74,920	0	0	0	1,74,920	1,74,920
		105	(04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted	8	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
						Total Object Head-- 36 :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Head :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Minor Head 105 :			50,00,000	0	0	0	50,00,000	50,00,000
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	7	Voucher	46,558	0	0	0	46,558	46,558
						Total Object Head-- 13 :			46,558	0	0	0	46,558	46,558
						Total Sub Head :			46,558	0	0	0	46,558	46,558
						Total Minor Head 800 :			46,558	0	0	0	46,558	46,558
						Total Sub Major Head 0 :			52,21,478	0	0	0	52,21,478	52,21,478
						Total Major Head 2013 :			52,21,478	0	0	0	52,21,478	52,21,478
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	10	Voucher	13,39,449	0	1,27,550	24,200	11,87,699	13,39,449
						General-Voted	9	Voucher	92,716	0	0	0	92,716	92,716

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries				14,32,165	0	1,27,550	24,200	12,80,415	14,32,165
					Total Object Head-- 1 :									
					02. Wages	General-Voted	53	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	54	Voucher	2,06,440	0	0	0	2,06,440	2,06,440
						General-Voted	55	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	56	Voucher	1,68,016	0	0	0	1,68,016	1,68,016
					Total Object Head-- 2 :				5,41,456	0	0	0	5,41,456	5,41,456
					Total Sub Head :				19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
					Total Minor Head 90 :				19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
					Total Sub Major Head 0 :				19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
					Total Major Head 2052 :				19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
					Total of Month :				71,95,099	0	1,27,550	24,200	70,43,349	71,95,099

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	G1	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						General-Voted	G2	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
					Total Object Head-- 1 :				4,12,000	0	0	0	4,12,000	4,12,000
					02. Wages	General-Voted	1	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2	Voucher	33,460	0	0	0	33,460	33,460

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03/11/2020

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	3	Voucher	33,460	0	0	0	33,460	33,460
Total Object Head-- 2 :									1,32,920	0	0	0	1,32,920	1,32,920
Total Sub Head :									5,44,920	0	0	0	5,44,920	5,44,920
Total Minor Head 101 :									5,44,920	0	0	0	5,44,920	5,44,920
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	6	Voucher	1,13,023	0	0	0	1,13,023	1,13,023
Total Object Head-- 20 :									1,13,023	0	0	0	1,13,023	1,13,023
Total Sub Head :									1,13,023	0	0	0	1,13,023	1,13,023
Total Minor Head 104 :									1,13,023	0	0	0	1,13,023	1,13,023
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	8	Voucher	41,397	0	0	0	41,397	41,397
Total Object Head-- 13 :									41,397	0	0	0	41,397	41,397
Total Sub Head :									41,397	0	0	0	41,397	41,397
Total Minor Head 800 :									41,397	0	0	0	41,397	41,397
Total Sub Major Head 0 :									6,99,340	0	0	0	6,99,340	6,99,340
Total Major Head 2013 :									6,99,340	0	0	0	6,99,340	6,99,340
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	38	Voucher	13,39,449	0	1,27,550	24,200	11,87,699	13,39,449
Total Object Head-- 1 :									13,39,449	0	1,27,550	24,200	11,87,699	13,39,449
					02. Wages	General-Voted	1	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2	Voucher	1,68,016	0	0	0	1,68,016	1,68,016
						General-Voted	3	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages				3,35,016	0	0	0	3,35,016	3,35,016	
									Total Object Head-- 2 :	3,35,016	0	0	0	3,35,016	3,35,016
									Total Sub Head :	16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
									Total Minor Head 90 :	16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
									Total Sub Major Head 0 :	16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
									Total Major Head 2052 :	16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
									Total of Month :	23,73,805	0	1,27,550	24,200	22,22,055	23,73,805

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	G1	Voucher	2,06,000	0	0	0	2,06,000	2,06,000			
									Total Object Head-- 1 :	2,06,000	0	0	0	2,06,000	2,06,000		
									02. Wages	General-Voted	1	Voucher	33,460	0	0	33,460	33,460
										General-Voted	2	Voucher	33,460	0	0	33,460	33,460
										General-Voted	3	Voucher	66,000	0	0	66,000	66,000
									Total Object Head-- 2 :	1,32,920	0	0	0	1,32,920	1,32,920		
									Total Sub Head :	3,38,920	0	0	0	3,38,920	3,38,920		
									Total Minor Head 101 :	3,38,920	0	0	0	3,38,920	3,38,920		
		104	(01) Chief Minister	0	20. Hispitality	General-Voted	27	Voucher	7,849	0	0	0	7,849	7,849			

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	36	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	41	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	42	Voucher	1,290	0	0	0	1,290	1,290
						General-Voted	43	Voucher	6,180	0	0	0	6,180	6,180
						General-Voted	44	Voucher	17,100	0	0	0	17,100	17,100
						General-Voted	45	Voucher	4,840	0	0	0	4,840	4,840
						Total Object Head-- 20 :			84,259	0	0	0	84,259	84,259
						Total Sub Head :			84,259	0	0	0	84,259	84,259
						Total Minor Head 104 :			84,259	0	0	0	84,259	84,259
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	15	Voucher	70,336	0	0	0	70,336	70,336
						General-Voted	16	Voucher	570	0	0	0	570	570
						General-Voted	21	Voucher	1,89,036	0	0	0	1,89,036	1,89,036
						General-Voted	37	Voucher	3,170	0	0	0	3,170	3,170
						Total Object Head-- 13 :			2,63,112	0	0	0	2,63,112	2,63,112
						Total Sub Head :			2,63,112	0	0	0	2,63,112	2,63,112
						Total Minor Head 800 :			2,63,112	0	0	0	2,63,112	2,63,112
						Total Sub Major Head 0 :			6,86,291	0	0	0	6,86,291	6,86,291
						Total Major Head 2013 :			6,86,291	0	0	0	6,86,291	6,86,291
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	34	Voucher	12,74,195	0	1,22,550	24,200	11,27,445	12,74,195
						Total Object Head-- 1 :			12,74,195	0	1,22,550	24,200	11,27,445	12,74,195

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted	3	Voucher	1,68,016	0	0	0	1,68,016	1,68,016	
						General-Voted	4	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	5	Voucher	17,000	0	0	0	17,000	17,000	
					Total Object Head-- 2 :				3,35,016	0	0	0	3,35,016	3,35,016	
					(11) Travel Expenses	General-Voted	86	Voucher	23,265	0	0	0	23,265	23,265	
					Total Object Head-- 11 :				23,265	0	0	0	23,265	23,265	
					Total Sub Head :				16,32,476	0	1,22,550	24,200	14,85,726	16,32,476	
					Total Minor Head 90 :				16,32,476	0	1,22,550	24,200	14,85,726	16,32,476	
					Total Sub Major Head 0 :				16,32,476	0	1,22,550	24,200	14,85,726	16,32,476	
					Total Major Head 2052 :				16,32,476	0	1,22,550	24,200	14,85,726	16,32,476	
					Total of Month :				23,18,767	0	1,22,550	24,200	21,72,017	23,18,767	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	G1	Voucher	2,06,000	0	0	0	2,06,000	2,06,000	
					Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000	
					02. Wages	General-Voted	1	Voucher	33,460	0	0	0	33,460	33,460	
						General-Voted	2	Voucher	33,460	0	0	0	33,460	33,460	
						General-Voted	3								

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Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	3	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 2 :									1,32,920	0	0	0	1,32,920	1,32,920	
Total Sub Head :									3,38,920	0	0	0	3,38,920	3,38,920	
Total Minor Head 101 :									3,38,920	0	0	0	3,38,920	3,38,920	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	4	Voucher	26,207	0	0	0	26,207	26,207	
Total Object Head-- 20 :									26,207	0	0	0	26,207	26,207	
Total Sub Head :									26,207	0	0	0	26,207	26,207	
Total Minor Head 104 :									26,207	0	0	0	26,207	26,207	
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	12	Voucher	1,380	0	0	0	1,380	1,380	
Total Object Head-- 13 :									2,80,416	0	0	0	2,80,416	2,80,416	
					28. Professional Services	General-Voted	32	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
Total Object Head-- 28 :									20,00,000	0	0	0	20,00,000	20,00,000	
					50.Other Charges	General-Voted	13	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
Total Object Head-- 50 :									1,20,000	0	0	0	1,20,000	1,20,000	
Total Sub Head :									24,00,416	0	0	0	24,00,416	24,00,416	

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Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	800			Total Minor Head 800 :				24,00,416	0	0	0	24,00,416	24,00,416
					Total Sub Major Head 0 :				27,65,543	0	0	0	27,65,543	27,65,543
					Total Major Head 2013 :				27,65,543	0	0	0	27,65,543	27,65,543
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	81	Voucher	82,252	0	5,700	0	76,552	82,252
						General-Voted	9	Voucher	12,74,195	0	1,19,550	24,200	11,30,445	12,74,195
					Total Object Head-- 1 :				13,56,447	0	1,25,250	24,200	12,06,997	13,56,447
					02. Wages	General-Voted	1	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2	Voucher	1,68,016	0	0	0	1,68,016	1,68,016
						General-Voted	3	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 2 :				3,35,016	0	0	0	3,35,016	3,35,016
					50.Other Charges	General-Voted	74	Voucher	17,903	0	0	0	17,903	17,903
					Total Object Head-- 50 :				17,903	0	0	0	17,903	17,903
					Total Sub Head :				17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
					Total Minor Head 90 :				17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
					Total Sub Major Head 0 :				17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
					Total Major Head 2052 :				17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
					Total of Month :				44,74,909	0	1,25,250	24,200	43,25,459	44,74,909

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	G1	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
Total Object Head-- 1 :									2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages	General-Voted	1	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	3	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 2 :									1,32,920	0	0	0	1,32,920	1,32,920
Total Sub Head :									3,38,920	0	0	0	3,38,920	3,38,920
Total Minor Head 101 :									3,38,920	0	0	0	3,38,920	3,38,920
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	35	Voucher	6,420	0	0	0	6,420	6,420
						General-Voted	38	Voucher	1,983	0	0	0	1,983	1,983
Total Object Head-- 20 :									8,403	0	0	0	8,403	8,403
Total Sub Head :									8,403	0	0	0	8,403	8,403
Total Minor Head 104 :									8,403	0	0	0	8,403	8,403
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	10	Voucher	2,49,209	0	0	0	2,49,209	2,49,209
						General-Voted	24	Voucher	150	0	0	0	150	150
						General-Voted	25	Voucher	7,334	0	0	0	7,334	7,334
						General-Voted	31	Voucher	16,013	0	0	0	16,013	16,013
						General-Voted	32	Voucher	5,813	0	0	0	5,813	5,813
						General-Voted	33	Voucher	5,100	0	0	0	5,100	5,100
						General-Voted	34	Voucher	10,738	0	0	0	10,738	10,738
						General-Voted	6	Voucher	65,172	0	0	0	65,172	65,172

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 03 Council of Ministers,Other Administrative Services etc.**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	7	Voucher	62,473	0	0	0	62,473	62,473
						General-Voted	8	Voucher	5,029	0	0	0	5,029	5,029
						General-Voted	9	Voucher	95,741	0	0	0	95,741	95,741
Total Object Head-- 13 :									5,22,772	0	0	0	5,22,772	5,22,772
Total Sub Head :									5,22,772	0	0	0	5,22,772	5,22,772
Total Minor Head 800 :									5,22,772	0	0	0	5,22,772	5,22,772
Total Sub Major Head 0 :									8,70,095	0	0	0	8,70,095	8,70,095
Total Major Head 2013 :									8,70,095	0	0	0	8,70,095	8,70,095
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	35	Voucher	13,95,867	0	1,31,500	24,200	12,40,167	13,95,867
						General-Voted	61	Voucher	2,688	0	0	0	2,688	2,688
						General-Voted	80	Voucher	91,224	0	0	0	91,224	91,224
Total Object Head-- 1 :									14,89,779	0	1,31,500	24,200	13,34,079	14,89,779
					02. Wages	General-Voted	1	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	106	Voucher	26,026	0	0	0	26,026	26,026
						General-Voted	2	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3	Voucher	84,984	0	0	0	84,984	84,984
						General-Voted	4	Voucher	1,68,016	0	0	0	1,68,016	1,68,016
Total Object Head-- 2 :									4,46,026	0	0	0	4,46,026	4,46,026
					(13) Office Expenses	General-Voted	95	Voucher	9,100	0	0	0	9,100	9,100
Total Object Head-- 13 :									9,100	0	0	0	9,100	9,100

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Demand : 03 Council of Ministers,Other Administrative Services etc.

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	50.Other Charges	General-Voted	5	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 50 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									19,59,905	0	1,31,500	24,200	18,04,205	19,59,905	
Total Minor Head 90 :									19,59,905	0	1,31,500	24,200	18,04,205	19,59,905	
Total Sub Major Head 0 :									19,59,905	0	1,31,500	24,200	18,04,205	19,59,905	
Total Major Head 2052 :									19,59,905	0	1,31,500	24,200	18,04,205	19,59,905	
Total of Month :									28,30,000	0	1,31,500	24,200	26,74,300	28,30,000	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	1	Voucher	33,460	0	0	0	33,460	33,460	
						General-Voted	6	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	7	Voucher	33,460	0	0	0	33,460	33,460	
Total Object Head-- 2 :									1,32,920	0	0	0	1,32,920	1,32,920	
Total Sub Head :									1,32,920	0	0	0	1,32,920	1,32,920	
Total Minor Head 101 :									1,32,920	0	0	0	1,32,920	1,32,920	
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	17	Voucher	47,274	0	0	0	47,274	47,274	
						General-Voted	26	Voucher	4,786	0	0	0	4,786	4,786	

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		03 Council of Ministers,Other Administrative Services etc.												
Department :		C.M. Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	800	(01) Chief Minister	0	(13) Office Expenses									
Total Object Head-- 13 :									52,060	0	0	0	52,060	52,060
Total Sub Head :									52,060	0	0	0	52,060	52,060
Total Minor Head 800 :									52,060	0	0	0	52,060	52,060
Total Sub Major Head 0 :									1,84,980	0	0	0	1,84,980	1,84,980
Total Major Head 2013 :									1,84,980	0	0	0	1,84,980	1,84,980
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1	Voucher	13,98,555	0	1,46,800	24,200	12,27,555	13,98,555
Total Object Head-- 1 :									13,98,555	0	1,46,800	24,200	12,27,555	13,98,555
02. Wages														
General-Voted									17,000	0	0	0	17,000	17,000
General-Voted									1,78,816	0	0	0	1,78,816	1,78,816
General-Voted									1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 2 :									3,45,816	0	0	0	3,45,816	3,45,816
50.Other Charges														
General-Voted									15,000	0	0	0	15,000	15,000
Total Object Head-- 50 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
Total Minor Head 90 :									17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
Total Sub Major Head 0 :									17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
Total Major Head 2052 :									17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
Total of Month :									19,44,351	0	1,46,800	24,200	17,73,351	19,44,351
									2,11,36,931					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	03	Council of Ministers,Other Administrative Services etc.						
Department :	C.M. Secretariat Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong							
Reconciliation Portion	Total of DDO	4600001 :	0	7,81,200	1,45,200	2,02,10,531	2,11,36,931	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							2,11,36,931	
<u>Summary of DDO wise expenditure</u>								
2013 00 800 (01) Chief Minister	0	(13) Office Expenses	General-Voted					12,06,315
2013 00 800 (01) Chief Minister	0	28. Professional Services	General-Voted					20,00,000
2013 00 800 (01) Chief Minister	0	50.Other Charges	General-Voted					1,20,000
2013 00 101 (01) Chief Minister	0	01. Salaries	General-Voted					10,30,000
2013 00 101 (01) Chief Minister	0	02. Wages	General-Voted					8,39,520
2013 00 104 (01) Chief Minister	0	20. Hispitality Expenses	General-Voted					2,31,892
2013 00 105 (04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted					50,00,000
2052 00 90 (01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted					82,90,590
2052 00 90 (01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted					23,38,346
2052 00 90 (01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted					23,265
2052 00 90 (01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted					9,100
2052 00 90 (01) Chief Minister`S Secretariat.	0	50.Other Charges	General-Voted					47,903
							2,11,36,931	