Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Council of Ministers. Other Administrative Services etc. **Demand** : 03 **Department :** General Administration Department Treasury Ministry of External Affairs **D.D.O.** : 9965 P.A.O., M/O External Affairs, New Delhi Month of Account: FEB/2020 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 (01) Chief Minister 2013 00 108 0 12. Travel Expenses, General-Voted 1 Voucher 70,131 0 70,131 70,131 0 0 Deputation/ Travel General-Voted 10 Voucher 1,97,288 0 0 0 1,97,288 1,97,288 Abroad Of Scientist/ 1,29,771 1,29,771 Foreign Travel General-Voted 2 Voucher 1,29,771 0 0 0 Expenses 1,09,914 General-Voted 3 Voucher 0 0 0 1,09,914 1,09,914 General-Voted Voucher 4 3,34,871 0 0 0 3,34,871 3,34,871 19,004 General-Voted 5 Voucher 19,004 0 0 19,004 0 General-Voted 1,61,663 0 6 Voucher 0 0 1,61,663 1,61,663 General-Voted 7 1,14,482 0 0 1,14,482 1,14,482 Voucher 0 General-Voted 11,17,846 0 8 Voucher 11,17,846 0 0 11,17,846 General-Voted 9 Voucher 2,38,760 0 0 0 2,38,760 2,38,760 24,93,730 Total Object Head-- 12 : 24,93,730 0 24,93,730 0 0 24,93,730 24,93,730 24,93,730 **Total Sub Head :** 0 0 0 108: 24,93,730 0 0 0 24,93,730 24,93,730 **Total Minor Head** 24,93,730 **Total Sub Major Head** 0: 24,93,730 0 0 0 24,93,730 24,93,730 24,93,730 **Total Major Head** 24,93,730 0 0 0 2013: 0 **Total of Month** : 24,93,730 0 0 24,93,730 24,93,730 **Total of DDO** *9965* : 24,93,730 0 0 0 24,93,730 24,93,730 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,93,730

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Report ID :CP9REP220

Voucher Wise Expenditure Report

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

Up to Accounting 1	Month December of Financial Year 2020-2021	Shillong	Page No. Run Date :	2 08/02/2021
Demand :	03 Council of Ministers, Other Administrat	ve Services etc.		
Department :	General Administration Department			
Treasury	Ministry of External Affairs			
D.D.O. : <u>Summary of DDO v</u>	9965 P.A.O.,M/O External Affairs, New I	Delhi		
2013 00 108 (0	1) Chief Minister	0 12. Travel Expenses, General-Voted Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses		49,87,460
				49,87,460

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	3
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021
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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major Head Head Sub Schnie (State)	8009 - 7610	(A.G.))
2070 00 108 (02) Protection And 0 Control(Fire Services 52. Machinery Equipment/Tools & General-Voted 3 Challan -2,714 0	0 0) -2,714 -2,714
Station) Total Object Head 52 : -2,714 0	0 0	-2,714 -2,714
Total Sub Head :-2,7140	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 :-2,7140	0 0	-2,714 -2,714
Total of DDO <i>1800011</i> : -2,714 0	0 0	-2,714 -2,714
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) :		-2,714
2070 00 108 (02) Protection And Control(Fire Services 0 52. Machinery General-Voted Equipment/Tools & Plant		-2,714
		-2,714

Voucher Wise Expenditure Report

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

							S	hillong				Page No.			4
U	p to A	ccountii	ng Month Decemb	oer of Fir	nancial Year 2020-	2021						Run Date	e:	08/02/202	1
	Demar	nd :	03 Cound	cil of Min	isters,Other Admini	strative Services	etc.								
Ι	Depart	ment :	C.M. Secreta	riat Depa	artment										
ſ	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	4600001 Ur	der Secre	etary Chief Minister	'S Secretariat Me	ghalaya, Shillong								
Μ	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 2 :			1,74,920	0	0	0	1,74,920	1,74,920
						Total Sub Hea	d :			1,74,920	0	0	0	1,74,920	1,74,920
						Total Minor H	lead 101 :			1,74,920	0	0	0	1,74,920	1,74,920
			04) Chief Minister'S	0	036. Grants-In-Aid		General-Voted	8	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			pecial Grants		(Non-Salary)	Total Object H	Iead 36 :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Hea	d :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Minor H	lead 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 H	Iead 13 :			46,558	0	0	0	46,558	46,558
						Total Sub Hea	d :			46,558	0	0	0	46,558	46,558
						Total Minor H	lead 800 :			46,558	0	0	0	46,558	46,558
						Total Sub Maj	or Head 0 :			52,21,478	0	0	0	52,21,478	52,21,478
						Total Major H	lead 2013 :			52,21,478	0	0	0	52,21,478	52,21,478
2052	00		01) Chief Minister`S	0	(01) Salaries		General-Voted	10	Voucher	13,39,449	0	1,27,550	24,200	11,87,699	13,39,449
			ecretariat.				General-Voted	9	Voucher	92,716	0	0	0	92,716	92,716

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

							Sortheritecoun	Shillong	()			Page No.			5
Up	to A	ccounti	ing Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date	2:	08/02/2021	l
Ι	emar	nd :	03 Counc	il of Mir	nisters,Other Admi	nistrative Services	etc.								
D	anant	monte	C M. Saarata	miat Dam	antes ant										
		ment :	C.M. Secreta												
T	reasu	ry	Shillong (Sou	uth) Trea	isury										
Ď	.D.O.	:	4600001 Un	der Secr	etary Chief Minist	er'S Secretariat Me	eghalaya, Shillong								
M	onth o	of Acco	unt: APR/2020												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	Total Object I	Head 1 :			14,32,165	0	1,27,550	24,200	12,80,415	14,32,165
			Secretariat.		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 I	Head 2 :			5,41,456	0	0	0	5,41,456	5,41,456
						Total Sub Hea	nd :			19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
						Total Minor H	Iead 90 :			19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
						Total Sub Ma	jor Head 0 :			19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
						Total Major H	lead 2052 :			19,73,621	0	1,27,550	24,200	18,21,871	19,73,621
						Total of Mont	h :			71,95,099	0	1,27,550	24,200	70,43,349	71,95,099
M	onth o	of Acco	unt: MAY/2020												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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

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

						S	hillong				Page No.		(5
Up to .	Account	ing Month Deceml	oer of Fi	nancial Year 2020-	2021						Run Date :		08/02/2021	
Dem	and :	03 Coun	cil of Miı	nisters,Other Admini	strative Services et	tc.								
Depa	rtment	C.M. Secreta	ariat Dep	artment										
Treas	ury	Shillong (So	uth) Trea	Isury										
	-			etary Chief Minister	S Secretariat Meg	halava, Shillong								
		ount: MAY/2020												
Major Su	b Mino	r 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
Head Maj Hea		neau	Sub Head		Schine				(State)	U		- 7610	× • /	(A.G.))
2013 00	101	(01) Chief Minister	0	02. Wages		General-Voted	3	Voucher	33,460	0	0	0	33,460	33,460
					Total Object He	ead 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 He	ad 101 :			5,44,920	0	0	0	5,44,920	5,44,920
	104	(01) Chief Minister	0	20. Hispitality		General-Voted	6	Voucher	1,13,023	0	0	0	1,13,023	1,13,023
				Expenses	Total Object He	ead 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 He	ad 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 He	ead 13 :			41,397	0	0	0	41,397	41,397
					Total Sub Head	:			41,397	0	0	0	41,397	41,397
					Total Minor He	ad 800 :			41,397	0	0	0	41,397	41,397
					Total Sub Majo	r Head 0 :			6,99,340	0	0	0	6,99,340	6,99,340
					Total Major He	ad 2013 :			6,99,340	0	0	0	6,99,340	6,99,340
2052 00	090	(01) Chief Minister S	0	(01) Salaries		General-Voted	38	Voucher	13,39,449	0	1,27,550	24,200	11,87,699	13,39,449
		Secretariat.			Total Object He	ead 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

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		7	,
<u>Up to</u>	Acc	ounti	ng Month Decembo	er of Fin	nancial Year 2020	-2021						Run Date	:	08/02/2021	
Dem	and	:	03 Counci	il of Min	isters,Other Admin	istrative Services	etc.								
Depa	rtm	ent :	C.M. Secretar	riat Depa	rtment										
Trea	sury	7	Shillong (Sou	th) Trea	sury										
D.D.	0.:		4600001 Und	ler Secre	etary Chief Ministe	r'S Secretariat Me	eghalaya, Shillong								
Montl	h of 4	Ассоі	int: MAY/2020												
Major Su				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	-	head	неаа	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2052 00	09	· · ·	01) Chief Minister`S	0	02. Wages	Total Object I	Head 2 :			3,35,016	0	0	0	3,35,016	3,35,016
		S	ecretariat.			Total Sub Hea	d:			16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
						Total Minor H	lead 90 :			16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
						Total Sub Maj	jor Head 0 :			16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
						Total Major H	lead 2052 :			16,74,465	0	1,27,550	24,200	15,22,715	16,74,465
						Total of Mont	h :			23,73,805	0	1,27,550	24,200	22,22,055	23,73,805
Montl	h of 4	Ассон	int: JUN/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	-	leau	IItau	Head		Schne				(State)		8009	- 7610	-	(A.G.))
2013 00	10	01 (01) Chief Minister	0	01. Salaries		General-Voted	G1	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object H	Head 1 :			2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages		General-Voted	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 H	Head 2 :			1,32,920	0	0	0	1,32,920	1,32,920
						Total Sub Hea	d:			3,38,920	0	0	0	3,38,920	3,38,920
					1	Total Minor H	lead 101 :			3,38,920	0	0	0	3,38,920	3,38,920
	10	04 (01) Chief Minister	0	20. Hispitality		General-Voted	27	Voucher	7,849	0	0	0	7,849	7,849

Voucher Wise Expenditure Report

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

Ŧ				6.51	. 1	2021	S	hillong				Page No.			8
<u>Up</u>	o to A	ccount	ing Month Decemi	ber of Fi	nancial Year 2020-	2021						Run Date		08/02/202	1
D	Dema	nd :	03 Cound	cil of Mir	nisters,Other Admini	strative Services etc	2.								
D	epart	ment :	C.M. Secreta	ariat Dep	artment										
T	reasu	ry	Shillong (So	outh) Trea	asury										
Ď).D.O.	:	4600001 Ur	nder Secr	etary Chief Minister	'S Secretariat Megh	alaya, Shillong								
Mo	onth (of Acco	ount: JUN/2020												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2013	00	104	(01) Chief Minister	0	20. Hispitality	(General-Voted	36	Voucher	25,000	0	0	0	25,000	25,000
					Expenses	C	General-Voted	41	Voucher	22,000	0	0	0	22,000	22,000
						C	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
						C	General-Voted	45	Voucher	4,840	0	0	0	4,840	4,840
						Total Object Hea	ad 20 :			84,259	0	0	0	84,259	84,259
						Total Sub Head	:			84,259	0	0	0	84,259	84,259
						Total Minor Hea	nd 104 :			84,259	0	0	0	84,259	84,259
		800	(01) Chief Minister	0	(13) Office Expenses	C	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
						C	General-Voted	37	Voucher	3,170	0	0	0	3,170	3,170
						Total Object Hea	ad 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 Hea	nd 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 Hea				6,86,291	0	0	0	6,86,291	6,86,291
2052	00		(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted	34	Voucher	12,74,195		1,22,550	24,200	11,27,445	12,74,195
						Total Object Hea	ad 1 :			12,74,195	0	1,22,550	24,200	11,27,445	12,74,195

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong				Page No.		Ç	
<u>U</u> p	o to A	<u>ccounti</u>	ng Month Decemb	er of Fir	nancial Year 2020-	2021						Run Date	2:	08/02/2021	[
Ι	Dema	nd :	03 Counc	il of Min	isters,Other Admini	strative Services	etc.								
D	epart	tment :	C.M. Secreta	riat Depa	artment										
Т	reasu	ıry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O	.:	4600001 Un	der Secre	etary Chief Minister	'S Secretariat Me	eghalaya, Shillong								
M	onth (of Acco	unt: JUN/2020												
		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.C		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00	1 1	(01) Chief Minister`S	0	02. Wages		General-Voted	3	Voucher	1,68,016	0	0	0	1,68,016	1,68,016
			Secretariat.				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 H	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 H	Head 11 :			23,265	0	0	0	23,265	23,265
						Total Sub Hea	ıd :			16,32,476	0	1,22,550	24,200	14,85,726	16,32,476
						Total Minor H	Iead 90 :			16,32,476	0	1,22,550	24,200	14,85,726	16,32,476
						Total Sub Maj	jor Head 0 :			16,32,476	0	1,22,550	24,200	14,85,726	16,32,476
						Total Major H	lead 2052 :			16,32,476	0	1,22,550	24,200	14,85,726	16,32,476
						Total of Mont	h :			23,18,767	0	1,22,550	24,200	21,72,017	23,18,767
M	onth	of Acco	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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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Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		10)
<u>Up</u>	to A	ccount	ing Month Decem	ber of Fir	nancial Year 2020-	2021						Run Date :		08/02/2021	
D) emar	nd :	03 Coun	cil of Min	isters,Other Admini	strative Services	etc.								
D	epart	ment :	C.M. Secreta	ariat Depa	artment										
T	reasu	ry	Shillong (So	uth) Trea	sury										
D.	.D.O.	:	4600001 Ui	nder Secre	etary Chief Minister	'S Secretariat Me	ghalaya, Shillong								
Mo	onth o	of Acco	ount: JUL/2020												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	02. Wages		General-Voted	3	Voucher	66,000	0	0	0	66,000	66,000
						Total Object H	lead 2 :			1,32,920	0	0	0	1,32,920	1,32,920
						Total Sub Hea				3,38,920	0	0	0	3,38,920	3,38,920
			L			Total Minor H	ead 101 :			3,38,920	0	0	0	3,38,920	3,38,920
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	4	Voucher	26,207	0	0	0	26,207	26,207
					Expenses	Total Object H	lead 20 :			26,207	0	0	0	26,207	26,207
						Total Sub Hea	d :			26,207	0	0	0	26,207	26,207
						Total Minor H	ead 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
							General-Voted	14	Voucher	9,118	0	0	0	9,118	9,118
							General-Voted	15	Voucher	81,775	0	0	0	81,775	81,775
							General-Voted	16	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							General-Voted	23	Voucher	54,144	0	0	0	54,144	54,144
							General-Voted	34	Voucher	1,999	0	0	0	1,999	1,999
						Total Object H	lead 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 H	lead 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 H	lead 50 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	d :			24,00,416	0	0	0	24,00,416	24,00,416

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		11	
<u>U</u> p	o to Acc	countin	g Month Decemb	er of Fin	ancial Year 2020	0-2021						Run Date	:	08/02/2021	
I	Demand	1:	03 Counc	il of Min	isters,Other Admi	nistrative Services	etc.								
D	epartm	nent :	C.M. Secreta	riat Depa	artment										
Т	reasury	y	Shillong (Sou	uth) Treas	sury										
Ď	.D.O. :		4600001 Un	der Secre	etary Chief Ministe	er'S Secretariat Me	eghalaya, Shillong								
			nt: JUL/2020												
Major	Sub N Major l	Minor	Sub	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	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2013	00 8	300				Total Minor H	Iead 800 :			24,00,416	0	0	0	24,00,416	24,00,416
						Total Sub Ma	jor Head 0 :			27,65,543	0	0	0	27,65,543	27,65,543
						Total Major H	lead 2013 :			27,65,543	0	0	0	27,65,543	27,65,543
2052	00 0		1) Chief Minister`S	0	(01) Salaries		General-Voted	81	Voucher	82,252	0	5,700	0	76,552	82,252
		Se	cretariat.				General-Voted	9	Voucher	12,74,195	0	1,19,550	24,200	11,30,445	12,74,195
						Total Object I	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 I	Head 2 :			3,35,016	0	0	0	3,35,016	3,35,016
					50.0ther Charges		General-Voted	74	Voucher	17,903	0	0	0	17,903	17,903
						Total Object I	Head 50 :			17,903	0	0	0	17,903	17,903
						Total Sub Hea	nd :			17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
						Total Minor H	Iead 90 :			17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
						Total Sub Ma	jor Head 0 :			17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
						Total Major H	Iead 2052 :			17,09,366	0	1,25,250	24,200	15,59,916	17,09,366
						Total of Mont	h :			44,74,909	0	1,25,250	24,200	43,25,459	44,74,909
M	onth of	Accou	nt: AUG/2020												
Major	Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report

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

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		12	
Ur	p to Account	ting Month Decemb	oer of Fi	nancial Year 2020-	2021						Run Date :		08/02/2021	
Ι	Demand :	03 Counc	cil of Mir	nisters,Other Admini	strative Services e	tc.								
D	Department	C.M. Secreta	ariat Depa	artment										
Т	reasury	Shillong (So	uth) Trea	sury										
Ď	D.D.O. :	4600001 Ur	nder Secr	etary Chief Minister'	S Secretariat Meg	halaya, Shillong								
		ount: AUG/2020												
Major	• Sub Mino Major Head Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2013		(01) Chief Minister	0	01. Salaries		General-Voted	<u> </u>	T 7 1	2.04.000				2.00.000	2.00.000
2013	00 101	(01) Chief Minister	0	01. Salaries			G1	Voucher	2,06,000		0	0	2,06,000	2,06,000
					Total Object He				2,06,000		0	0	2,06,000	2,06,00
				02. Wages		General-Voted General-Voted	1	Voucher	33,460		0	0	33,460	33,46
						General-Voted	2	Voucher Voucher	33,460		0	0	33,460	33,46
							5	voucher	66,000		0	0	66,000	66,00
					Total Object Ho	ead 2 :			1,32,920	0	0	0	1,32,920	1,32,92
					Total Sub Head	l :			3,38,920	0	0	0	3,38,920	3,38,92
					Total Minor He	ead 101 :			3,38,920	0	0	0	3,38,920	3,38,92
	104	(01) Chief Minister	0	20. Hispitality		General-Voted	35	Voucher	6,420	0	0	0	6,420	6,420
				Expenses		General-Voted	38	Voucher	1,983	0	0	0	1,983	1,98
					Total Object He	ead 20 :			8,403	0	0	0	8,403	8,40
					Total Sub Head	l :			8,403	0	0	0	8,403	8,40.
					Total Minor He	ead 104 :			8,403	0	0	0	8,403	8,40.
	800	(01) Chief Minister	0	(13) Office Expenses		General-Voted	10	Voucher	2,49,209	0	0	0	2,49,209	2,49,20
						General-Voted	24	Voucher	150	0	0	0	150	15
						General-Voted	25	Voucher	7,334	0	0	0	7,334	7,33
						General-Voted	31	Voucher	16,013	0	0	0	16,013	16,01
						General-Voted	32	Voucher	5,813	0	0	0	5,813	5,813
						General-Voted	33	Voucher	5,100	0	0	0	5,100	5,10
						General-Voted	34	Voucher	10,738		0	0	10,738	10,738
						General-Voted	6	Voucher	65,172	0	0	0	65,172	65,172

Voucher Wise Expenditure Report

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

						The Office of	of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		13	;
Up	to A	ccounti	ng Month Decemb	oer of Fir	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Ι	Demai	nd :	03 Cound	cil of Min	isters,Other Admini	strative Services et	с.								
D	epart	ment :	C.M. Secreta	ariat Depa	artment										
	reasu		Shillong (So												
		-													
D	.D.O.	:	4600001 Ur	nder Secr	etary Chief Minister	S Secretariat Megl	halaya, Shillong								
M	onth o	of Acco	unt: AUG/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semite				(State)		8009	- 7610		(A.G.))
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 He	ad 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 Hea	ad 800 :			5,22,772	0	0	0	5,22,772	5,22,772
						Total Sub Major	r Head 0 :			8,70,095	0	0	0	8,70,095	8,70,095
						Total Major Hea	ad 2013:			8,70,095	0	0	0	8,70,095	8,70,095
2052	00		(01) Chief Minister`S	0	(01) Salaries	(General-Voted	35	Voucher	13,95,867	0	1,31,500	24,200	12,40,167	13,95,867
			Secretariat.			(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 He	ad 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 He	ad 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 He	ad 13 :			9,100	0	0	0	9,100	9,100

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		14	ł
U	p to A	Accountin	ng Month Decem	ber of Fii	nancial Year 2020-	2021						Run Date	2:	08/02/2021	_
]	Dema	and :	03 Coun	cil of Mir	nisters,Other Admini	strative Services	etc.								
D	Depar	rtment :	C.M. Secreta	ariat Depa	artment										
	reas		Shillong (So	-											
:).D.O	-			etary Chief Minister	S Secretariat M	analaya Shillong								
Major	· Sul	b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea	or Head Id	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2052	00		01) Chief Minister`S	0	50.0ther Charges		General-Voted	5	Voucher	15,000	0	0	0	15,000	15,000
			secretariat.			Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd :			19,59,905	0	1,31,500	24,200	18,04,205	19,59,905
						Total Minor H	Iead 90 :			19,59,905	0	1,31,500	24,200	18,04,205	19,59,905
						Total Sub Ma	jor Head 0 :			19,59,905	0	1,31,500	24,200	18,04,205	19,59,905
						Total Major H	Iead 2052 :			19,59,905	0	1,31,500	24,200	18,04,205	19,59,905
						Total of Mont	h :			28,30,000	0	1,31,500	24,200	26,74,300	28,30,000
Μ	onth	of Accou	int: SEP/2020												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		IICau	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	Head 2 :			1,32,920	0	0	0	1,32,920	1,32,920
						Total Sub Hea	nd :			1,32,920	0	0	0	1,32,920	1,32,920
						Total Minor H	Iead 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
	1				1										

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Account		erai (A&E)	Megnalaya					
						5	Shillong				Page No.		15	
Up to	Accounti	ing Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Dem	and :	03 Counc	il of Mir	nisters,Other Admini	strative Services	etc.								
Depa	rtment :	C.M. Secretar	riat Depa	artment										
Treas	sury	Shillong (Sou	th) Trea	sury										
: D.D.(0.:	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Me	ghalaya, Shillong								
Month	n of Acco	unt: SEP/2020												
Major Su				Object Head	Categorised	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 Maj Hea		Head	Sub Head		Schme				(State)	~y = = 0	8009	- 7610	(F	(A.G.))
2013 00	800	(01) Chief Minister	0	(13) Office Expenses	Total Object H	lead <i>13</i> :			52,060	0	0	0	52,060	52,060
					Total Sub Hea	d :			52,060	0	0	0	52,060	52,060
					Total Minor H	ead 800 :			52,060	0	0	0	52,060	52,060
					Total Sub Maj	or Head 0 :			1,84,980	0	0	0	1,84,980	1,84,980
					Total Major H	ead 2013 :			1,84,980	0	0	0	1,84,980	1,84,980
2052 00		(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
		Secretariat.			Total Object H	lead 1 :			13,98,555	0	1,46,800	24,200	12,27,555	13,98,555
				02. Wages		General-Voted	53	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	54	Voucher	1,78,816	0	0	0	1,78,816	1,78,816
						General-Voted	55	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object H	lead 2 :			3,45,816	0	0	0	3,45,816	3,45,816
				50.Other Charges		General-Voted	56	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	lead 50 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d :			17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
					Total Minor H	ead 90 :			17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
					Total Sub Maj	or Head 0 :			17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
					Total Major H	ead 2052 :			17,59,371	0	1,46,800	24,200	15,88,371	17,59,371
					Total of Month	ı :			19,44,351	0	1,46,800	24,200	17,73,351	19,44,351
Month	of Acco	unt: OCT/2020												

Month of Account: OCT/2020

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

						S	Shillong				Page No.		1	6
<u>Up to A</u>	ccounti	ng Month Decem	<u>ber of Fi</u>	nancial Year 2020-	2021						Run Date :		08/02/202	1
Dema	nd :	03 Coun	cil of Mi	nisters,Other Admini	strative Services e	tc.								
Depart	ment :	C.M. Secret	ariat Dep	artment										
Treasu		Shillong (So												
D.D.O.	-			-	C. C. anatariat Mar	halana Chillena								
			nder Seci	retary Chief Minister	S Secretariat Meg	gnalaya, Shillong								
Month	of Accou	unt: OCT/2020							0					
Major 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 Amount
Head Majo Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.))
2013 00	101	01) Chief Minister	0	01. Salaries		General-Voted	G1	Voucher	4,12,000	0	0	0	4,12,000	4,12,000
					Total Object H	ead 1 :			4,12,000	0	0	0	4,12,000	4,12,000
				02. Wages		General-Voted	10	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	8	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	9	Voucher	66,000	0	0	0	66,000	66,000
					Total Object H	ead 2 :			1,32,920	0	0	0	1,32,920	1,32,920
					Total Sub Head	1:			5,44,920	0	0	0	5,44,920	5,44,920
					Total Minor He	ead 101 :			5,44,920	0	0	0	5,44,920	5,44,920
	104 (01) Chief Minister	0	20. Hispitality		General-Voted	21	Voucher	12,865	0	0	0	12,865	12,865
				Expenses		General-Voted	32	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	ead 20 :			24,865	0	0	0	24,865	24,865
					Total Sub Head	1:			24,865	0	0	0	24,865	24,865
					Total Minor He	ead 104 :			24,865	0	0	0	24,865	24,865
		04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)		General-Voted	19	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		special Grants		(Non-Salary)	Total Object H	ead 36 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Head	1:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Minor He	ead 105 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
	800	01) Chief Minister	0	(13) Office Expenses		General-Voted	11	Voucher	91,354	0	0	0	91,354	91,354
						General-Voted	16	Voucher	13,911	0	0	0	13,911	13,911
						General-Voted	17	Voucher	80,358	0	0	0	80,358	80,358

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

							S S	billong		i i i i i i i i i i i i i i i i i i i		Page No.		1	.7
Un	to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2020-	2021		C				Run Date	•	08/02/202	
		ccountin										Kun Date	•	00/02/202	
E	Demai	nd :	03 Cour	cil of Mi	nisters,Other Admini	strative Services e	etc.								
D	epart	ment :	C.M. Secret	ariat Dep	artment										
Т	reasu	ry	Shillong (Se	outh) Trea	isury										
Ď	.D.O.	:	4600001 U	nder Secr	etary Chief Minister	S Secretariat Me	ghalaya, Shillong								
M	onth o	of Accou	int: OCT/2020												
Major	Sub	Minor r Head	Sub	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		IItau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
2013	00	800 (01) Chief Minister	0	(13) Office Expenses		General-Voted	22	Voucher	43,212	0	0	0	43,212	43,212
							General-Voted	23	Voucher	53,295	0	0	0	53,295	53,295
							General-Voted	31	Voucher	72,000	0	0	0	72,000	72,000
						Total Object H	ead 13 :			3,54,130	0	0	0	3,54,130	3,54,130
						Total Sub Head	d :			3,54,130	0	0	0	3,54,130	3,54,130
						Total Minor H	ead 800 :			3,54,130	0	0	0	3,54,130	3,54,130
						Total Sub Maj	or Head 0 :			3,09,23,915	0	0	0	3,09,23,915	3,09,23,915
						Total Major H	ead 2013 :			3,09,23,915	0	0	0	3,09,23,915	3,09,23,915
2052	00	1	01) Chief Minister S	0	(01) Salaries		General-Voted	11	Voucher	14,02,111	0	1,41,800	24,200	12,36,111	14,02,111
			ecretariat.				General-Voted	57	Voucher	7,112	0	0	0	7,112	7,112
						Total Object H	ead 1 :			14,09,223	0	1,41,800	24,200	12,43,223	14,09,223
					02. Wages		General-Voted	87	Voucher	17,000	0	0	0	17,000	17,000
							General-Voted	88	Voucher	1,54,549	0	0	0	1,54,549	1,54,549
							General-Voted	89	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	90	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object H	lead 2 :			4,41,549	0	0	0	4,41,549	4,41,549
					50.Other Charges		General-Voted	96	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	ead 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	d :			18,65,772	0	1,41,800	24,200	16,99,772	18,65,772
						Total Minor H	ead 90 :			18,65,772	0	1,41,800	24,200	16,99,772	18,65,772

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Voucher Wise Expenditure Report

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		1	8
<u>Up (</u>	to Ac	countir	ng Month Decemb	er of Fir	ancial Year 2020-	2021						Run Date	:	08/02/202	1
De	eman	nd :	03 Counc	il of Min	isters,Other Admini	strative Services e	tc.								
De	parti	ment :	C.M. Secreta	riat Depa	rtment										
Tre	easui	ry	Shillong (So	uth) Trea	sury										
D.I	D.O.	:	4600001 Un	der Secre	etary Chief Minister	'S Secretariat Meg	ghalaya, Shillong								
Mor	nth o	f Accou	nt: OCT/2020												
Major S				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 M H	Head		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2052 (00					Total Sub Majo	or Head 0 :			18,65,772	0	1,41,800	24,200	16,99,772	18,65,772
						Total Major He	ead 2052 :			18,65,772	0	1,41,800	24,200	16,99,772	18,65,772
						Total of Month	:			3,27,89,687	0	1,41,800	24,200	3,26,23,687	3,27,89,687
Mor	nth o	f Accou	nt: NOV/2020												
Major S Head M				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
	Head			Head						(State)		8009	- 7610		(A.G.))
2013 0	00	101 (0	1) Chief Minister	0	02. Wages		General-Voted	3	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	4	Voucher	21,246	0	0	0	21,246	21,246
							General-Voted	5	Voucher	33,460	0	0	0	33,460	33,460
						Total Object He	ead 2 :			1,20,706	0	0	0	1,20,706	1,20,706
						Total Sub Head	l :			1,20,706	0	0	0	1,20,706	1,20,706
						Total Minor He	ead 101 :			1,20,706	0	0	0	1,20,706	1,20,706
		104 (0	1) Chief Minister	0	20. Hispitality		General-Voted	28	Voucher	1,63,324	0	0	0	1,63,324	1,63,324
					Expenses		General-Voted	31	Voucher	25,000	0	0	0	25,000	25,000
						Total Object He	ead 20 ·			1,88,324	0	0	0	1,88,324	1,88,324
						Total Object II	cau= 20.			1,00,524	•			_,,	<i>yy-</i>
						Total Sub Head				1,88,324		0	0	1,88,324	1,88,324
		800 ((1) Chief Minister	0	(13) Office Expenses	Total Sub Head Total Minor He	l :	20	Voucher		0	0	0		

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

							S	Shillong	~ /	8 2		Page No.		1	9
U	p to A	ccounti	ng Month Decemb	oer of Fir	ancial Year 2020-	2021						Run Date	:	08/02/202	1
	Dema	nd :	03 Counc	cil of Min	isters,Other Admini	strative Services	etc								
	Depar	tment :	C.M. Secreta	ariat Depa	rtment										
T	reasu	ıry	Shillong (Sou	uth) Trea	sury										
İ).D.O	.:	4600001 Un	nder Secre	etary Chief Minister	'S Secretariat Me	eghalaya, Shillong								
М	onth	of Acco	int: NOV/2020												
Major	· Sub	Minor or Head	Sub	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
	Head			Head						(State)		8009	- 7610		(A.G.))
2013	00	800	01) Chief Minister	0	(13) Office Expenses		General-Voted	22	Voucher	17,278	0	0	0	17,278	17,278
							General-Voted	23	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	24	Voucher	1,875	0	0	0	1,875	1,875
							General-Voted	32	Voucher	2,335	0	0	0	2,335	2,335
							General-Voted	33	Voucher	18,300	0	0	0	18,300	18,300
							General-Voted	39	Voucher	1,08,556	0	0	0	1,08,556	1,08,556
							General-Voted	8	Voucher	27,683	0	0	0	27,683	27,683
						Total Object I	Head 13 :			2,98,199	0	0	0	2,98,199	2,98,199
					50.Other Charges		General-Voted	6	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 50 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad :			3,48,199	0	0	0	3,48,199	3,48,199
						Total Minor H	Head 800 :			3,48,199	0	0	0	3,48,199	3,48,199
						Total Sub Ma	jor Head 0 :			6,57,229	0	0	0	6,57,229	6,57,229
						Total Major H	Iead 2013 :			6,57,229	0	0	0	6,57,229	6,57,229
2052	00		01) Chief Minister`S	0	(01) Salaries		General-Voted	13	Voucher	13,27,203	0	1,35,800	24,200	11,67,203	13,27,203
			Secretariat.			Total Object I	Head 1 :			13,27,203	0	1,35,800	24,200	11,67,203	13,27,203
					02. Wages		General-Voted	38	Voucher	19,000	0	0	0	19,000	19,000
							General-Voted	39	Voucher	1,52,816	0	0	0	1,52,816	1,52,816
							General-Voted	40	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 2 :			3,21,816	0	0	0	3,21,816	3,21,816

Voucher Wise Expenditure Report

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

						I ne Office	e of the Account		erai (A&E)	megnalaya					
							S	Shillong				Page No.		20)
<u>Up to</u>	o Ac	counti	ng Month Decemb	er of Fii	nancial Year 2020	-2021						Run Date	:	08/02/2021	
Der	man	d:	03 Counci	il of Mir	nisters, Other Admir	istrative Services	etc.								
Dep	oartı	ment :	C.M. Secretar	riat Depa	artment										
Trea	asuı	ry	Shillong (Sou	th) Trea	sury										
D.D	.0.	:	4600001 Uno	der Secr	etary Chief Ministe	r'S Secretariat Me	eghalaya, Shillong								
Mont	th o	f Acco	unt: NOV/2020												
Major S Head Ma He		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2052 00	0	090	(01) Chief Minister`S	0	50.Other Charges		General-Voted	37	Voucher	15,000	0	0	0	15,000	15,000
			Secretariat.			Total Object H	Head 50 :			15,000		0	0	15,000	15,000
						Total Sub Hea	d :			16,64,019	0	1,35,800	24,200	15,04,019	16,64,019
						Total Minor H	lead 90 :			16,64,019	0	1,35,800	24,200	15,04,019	16,64,019
						Total Sub Maj	or Head 0 :			16,64,019	0	1,35,800	24,200	15,04,019	16,64,019
						Total Major H	lead 2052 :			16,64,019	0	1,35,800	24,200	15,04,019	16,64,019
						Total of Montl	h :			23,21,248	0	1,35,800	24,200	21,61,248	23,21,248
Mont	th o	f Acco	unt: DEC/2020												
Major S Head Ma He		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2013 00	0	101	(01) Chief Minister	0	02. Wages		General-Voted	2	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	4	Voucher	21,246		0	0	21,246	21,246
							General-Voted	5	Voucher	66,000		0	0	66,000	66,000
							General-Voted	6	Voucher	1,23,045		0	0	1,23,045	1,23,045
						Total Object H	Head 2 :			2,43,751	0	0	0	2,43,751	2,43,751
						Total Sub Hea	d :			2,43,751	0	0	0	2,43,751	2,43,751
					1	Total Minor H				2,43,751	0	0	0	2,43,751	2,43,751
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	15	Voucher	260	0	0	0	260	260

Voucher Wise Expenditure Report

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

					The Office of the			eral (A&E)	Megnalaya					
						2	Shillong				Page No.		2	1
Up to A	ccoun	ting Month Decemb	er of Fir	nancial Year 2020-2	2021						Run Date :		08/02/202	1
Dema	nd :	03 Counc	il of Min	isters,Other Admini	strative Services etc.									
Depart	ment	: C.M. Secreta	riat Depa	artment										
Treasu	ry	Shillong (Sou	uth) Trea	sury										
D.D.O.	:	4600001 Un	der Secre	etary Chief Minister'	S Secretariat Meghalaya	a, Shillong								
Month	of Acc	ount: DEC/2020												
Major Sub Head Majo Head	r Hea		Sub Sub Head	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2013 00	104	(01) Chief Minister	0	20. Hispitality	Genera	l-Voted	53	Voucher	7,033	0	0	0	7,033	7,033
				Expenses	Total Object Head	20:			7,293	0	0	0	7,293	7,293
				L	Total Sub Head :				7,293	0	0	0	7,293	7,293
		L			Total Minor Head	104 :			7,293	0	0	0	7,293	7,293
	105	(04) Chief Minister'S	0	036. Grants-In-Aid	Genera	l-Voted	21	Voucher	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
		Special Grants		(Non-Salary)	Total Object Head	36 :			7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
					Total Sub Head :				7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
					Total Minor Head	105 :			7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
	800	(01) Chief Minister	0	(13) Office Expenses	Genera	l-Voted	14	Voucher	28,459	0	0	0	28,459	28,459
					Genera	l-Voted	16	Voucher	1,68,447	0	0	0	1,68,447	1,68,447
					Genera	l-Voted	38	Voucher	38,92,855	0	0	0	38,92,855	38,92,855
					Genera	l-Voted	47	Voucher	6,884	0	0	0	6,884	6,884
					Genera	l-Voted	7	Voucher	50,506	0	0	0	50,506	50,506
					Total Object Head	13 :			41,47,151	0	0	0	41,47,151	41,47,151
				50.Other Charges	Genera	l-Voted	G1	Voucher	26,774	0	0	0	26,774	26,774
					Genera	l-Voted	G2	Voucher	6,60,666	0	0	0	6,60,666	6,60,666
					Genera	l-Voted	G3	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head	50 :			7,77,440	0	0	0	7,77,440	7,77,440
					Total Sub Head :				49,24,591	0	0	0	49,24,591	49,24,591
					Total Minor Head	800 :			49,24,591	0	0	0	49,24,591	49,24,591

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

				of the Accoun	Shillong	· · ·			Page No.		2	22
Up to Accounting	Month December o	<u>f Financial Year_2020</u>	-2021						Run Date	e :	08/02/202	21
Demand :	03 Council of	Ministers,Other Admir	nistrative Services e	etc.								
Department :	C.M. Secretariat	Department										
Treasury	Shillong (South)	Treasury										
: D.D.O. :	4600001 Under	Secretary Chief Ministe	r'S Secretariat Me	ghalaya, Shillong								
Month of Account		•										
Iajor Sub Minor S Iead Major Head H	Sub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		lead	Semme				(State)		8009	- 7610		(A.G.))
013 00			Total Sub Maj	or Head 0 :			7,51,75,635	0	0	0	7,51,75,635	7,51,75,635
L			Total Major H	ead 2013 :			7,51,75,635	0	0	0	7,51,75,635	7,51,75,635
) Chief Minister`S 0	(01) Salaries		General-Voted	108	Voucher	14,15,911	0	1,51,250	0	12,64,661	14,15,91
Seci	retariat.			General-Voted	27	Voucher	38,930	0	0	2,200	36,730	38,930
				General-Voted	28	Voucher	13,01,473	0	1,30,300	24,200	11,46,973	13,01,473
			Total Object H	ead 1 :			27,56,314	0	2,81,550	26,400	24,48,364	27,56,314
		02. Wages		General-Voted	40	Voucher	19,000	0	0	0	19,000	19,000
				General-Voted	41	Voucher	1,52,816	0	0	0	1,52,816	1,52,810
				General-Voted	42	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Total Object H	ead 2 :			3,21,816	0	0	0	3,21,816	3,21,810
		50.Other Charges		General-Voted	39	Voucher	15,000	0	0	0	15,000	15,000
			Total Object H	ead 50 :			15,000	0	0	0	15,000	15,000
			Total Sub Head	1:			30,93,130	0	2,81,550	26,400	27,85,180	30,93,130
			Total Minor H	ead 90 :			30,93,130	0	2,81,550	26,400	27,85,180	30,93,130
			Total Sub Maj	or Head 0 :			30,93,130	0	2,81,550	26,400	27,85,180	30,93,130
			Total Major H	ead 2052 :			30,93,130	0	2,81,550	26,400	27,85,180	30,93,130
			Total of Month	ı :			7,82,68,765	0	2,81,550	26,400	7,79,60,815	7,82,68,765
			Total of DDO	4600001 :			13,45,16,631	0	13,40,350	2,20,000	13,29,56,281	13,45,16,631
Reconciliation P	Portion											

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

						long	Page No.	23
<u>Up t</u>	o Acc	ountir	g Month December of Financial Year 2020-2021	<u> </u>			Run Date :	08/02/2021
De	mand	:	03 Council of Ministers, Other Administrati	ive Serv	rices etc.			
Dor	partm	ont .	C.M. Secretariat Department					
			•					
	easury	7	Shillong (South) Treasury					
D.I	0.0.:		4600001 Under Secretary Chief Minister'S Se	cretariat	t Meghalaya, Shillong			
Inter	rnal A	djustn	eent of A.G. Office:					
				DDO) wise Total (Original +Ro	econcilation+IA) :		13,45,16,631
Summ	ary o	f DD	O wise expenditure					
2013	00	800	(01) Chief Minister	0	(13) Office Expenses	General-Voted		60,05,795
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		9,47,440
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted		14,42,000
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted		13,36,897
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted		4,52,374
2013	00	105	(04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted		10,50,00,000
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		1,37,83,330
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted		34,23,527
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		92,903
								13,45,16,631
L								