

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 03 Council of Ministers,Other Administrative Services etc.**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	108	(01) Chief Minister	0	12. Travel Expenses, Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses	General-Voted	1	Voucher	70,131	0	0	0	70,131	70,131	
						General-Voted	10	Voucher	1,97,288	0	0	0	1,97,288	1,97,288	
						General-Voted	2	Voucher	1,29,771	0	0	0	1,29,771	1,29,771	
						General-Voted	3	Voucher	1,09,914	0	0	0	1,09,914	1,09,914	
						General-Voted	4	Voucher	3,34,871	0	0	0	3,34,871	3,34,871	
						General-Voted	5	Voucher	19,004	0	0	0	19,004	19,004	
						General-Voted	6	Voucher	1,61,663	0	0	0	1,61,663	1,61,663	
						General-Voted	7	Voucher	1,14,482	0	0	0	1,14,482	1,14,482	
						General-Voted	8	Voucher	11,17,846	0	0	0	11,17,846	11,17,846	
						General-Voted	9	Voucher	2,38,760	0	0	0	2,38,760	2,38,760	
<b>Total Object Head-- 12 :</b>									<b>24,93,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,730</b>	<b>24,93,730</b>	
<b>Total Sub Head :</b>									<b>24,93,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,730</b>	<b>24,93,730</b>	
<b>Total Minor Head 108 :</b>									<b>24,93,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,730</b>	<b>24,93,730</b>	
<b>Total Sub Major Head 0 :</b>									<b>24,93,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,730</b>	<b>24,93,730</b>	
<b>Total Major Head 2013 :</b>									<b>24,93,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,730</b>	<b>24,93,730</b>	
<b>Total of Month :</b>									<b>24,93,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,730</b>	<b>24,93,730</b>	
<b>Total of DDO 9965 :</b>									<b>24,93,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,730</b>	<b>24,93,730</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>24,93,730</b>	

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 03 Council of Ministers,Other Administrative Services etc.**Department :** General Administration Department**Treasury** Ministry of External Affairs**D.D.O. :** 9965 P.A.O.,M/O External Affairs, New DelhiSummary of DDO wise expenditure

2013	00	108	(01) Chief Minister	0	12. Travel Expenses, Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses	General-Voted	49,87,460
							49,87,460

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Run Date :

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Up to Accounting Month December 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
<b>Total Object Head-- 52 :</b>									<b>-2,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,714</b>	<b>-2,714</b>
<b>Total Sub Head :</b>									<b>-2,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,714</b>	<b>-2,714</b>
<b>Total Minor Head 108 :</b>									<b>-2,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,714</b>	<b>-2,714</b>
<b>Total Sub Major Head 0 :</b>									<b>-2,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,714</b>	<b>-2,714</b>
<b>Total Major Head 2070 :</b>									<b>-2,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,714</b>	<b>-2,714</b>
<b>Total of Month :</b>									<b>-2,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,714</b>	<b>-2,714</b>
<b>Total of DDO 1800011 :</b>									<b>-2,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,714</b>	<b>-2,714</b>

**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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Run Date :

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Up to Accounting Month December 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		
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
						<b>Total Object Head-- 2 :</b>			<b>1,74,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,920</b>	<b>1,74,920</b>
						<b>Total Sub Head :</b>			<b>1,74,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,920</b>	<b>1,74,920</b>
						<b>Total Minor Head 101 :</b>			<b>1,74,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,920</b>	<b>1,74,920</b>
		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
						<b>Total Object Head-- 36 :</b>			<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>
						<b>Total Sub Head :</b>			<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>
						<b>Total Minor Head 105 :</b>			<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	7	Voucher	46,558	0	0	0	46,558	46,558
						<b>Total Object Head-- 13 :</b>			<b>46,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,558</b>	<b>46,558</b>
						<b>Total Sub Head :</b>			<b>46,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,558</b>	<b>46,558</b>
						<b>Total Minor Head 800 :</b>			<b>46,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,558</b>	<b>46,558</b>
						<b>Total Sub Major Head 0 :</b>			<b>52,21,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,21,478</b>	<b>52,21,478</b>
						<b>Total Major Head 2013 :</b>			<b>52,21,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,21,478</b>	<b>52,21,478</b>
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 :

08/02/2021

Up to Accounting Month December 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				<b>14,32,165</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>12,80,415</b>	<b>14,32,165</b>
					<b>Total Object Head-- 1 :</b>									
					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
					<b>Total Object Head-- 2 :</b>				<b>5,41,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,456</b>	<b>5,41,456</b>
					<b>Total Sub Head :</b>				<b>19,73,621</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>18,21,871</b>	<b>19,73,621</b>
					<b>Total Minor Head 90 :</b>				<b>19,73,621</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>18,21,871</b>	<b>19,73,621</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,73,621</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>18,21,871</b>	<b>19,73,621</b>
					<b>Total Major Head 2052 :</b>				<b>19,73,621</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>18,21,871</b>	<b>19,73,621</b>
					<b>Total of Month :</b>				<b>71,95,099</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>70,43,349</b>	<b>71,95,099</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>4,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,000</b>	<b>4,12,000</b>
					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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Run Date :

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Up to Accounting Month December 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:** 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
<b>Total Object Head-- 2 :</b>									<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>
<b>Total Sub Head :</b>									<b>5,44,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,920</b>	<b>5,44,920</b>
<b>Total Minor Head 101 :</b>									<b>5,44,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,920</b>	<b>5,44,920</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	6	Voucher	1,13,023	0	0	0	1,13,023	1,13,023
<b>Total Object Head-- 20 :</b>									<b>1,13,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,023</b>	<b>1,13,023</b>
<b>Total Sub Head :</b>									<b>1,13,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,023</b>	<b>1,13,023</b>
<b>Total Minor Head 104 :</b>									<b>1,13,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,023</b>	<b>1,13,023</b>
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	8	Voucher	41,397	0	0	0	41,397	41,397
<b>Total Object Head-- 13 :</b>									<b>41,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,397</b>	<b>41,397</b>
<b>Total Sub Head :</b>									<b>41,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,397</b>	<b>41,397</b>
<b>Total Minor Head 800 :</b>									<b>41,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,397</b>	<b>41,397</b>
<b>Total Sub Major Head 0 :</b>									<b>6,99,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,99,340</b>	<b>6,99,340</b>
<b>Total Major Head 2013 :</b>									<b>6,99,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,99,340</b>	<b>6,99,340</b>
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
<b>Total Object Head-- 1 :</b>									<b>13,39,449</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>11,87,699</b>	<b>13,39,449</b>
					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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Run Date :

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Up to Accounting Month December 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:** 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				<b>Total Object Head-- 2 :</b>	<b>3,35,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,016</b>	<b>3,35,016</b>
									<b>Total Sub Head :</b>	<b>16,74,465</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>15,22,715</b>	<b>16,74,465</b>
									<b>Total Minor Head 90 :</b>	<b>16,74,465</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>15,22,715</b>	<b>16,74,465</b>
									<b>Total Sub Major Head 0 :</b>	<b>16,74,465</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>15,22,715</b>	<b>16,74,465</b>
									<b>Total Major Head 2052 :</b>	<b>16,74,465</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>15,22,715</b>	<b>16,74,465</b>
									<b>Total of Month :</b>	<b>23,73,805</b>	<b>0</b>	<b>1,27,550</b>	<b>24,200</b>	<b>22,22,055</b>	<b>23,73,805</b>

**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	
									<b>Total Object Head-- 1 :</b>	<b>2,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,000</b>	<b>2,06,000</b>
					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	
									<b>Total Object Head-- 2 :</b>	<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>
									<b>Total Sub Head :</b>	<b>3,38,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,920</b>	<b>3,38,920</b>
									<b>Total Minor Head 101 :</b>	<b>3,38,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,920</b>	<b>3,38,920</b>
		104	(01) Chief Minister	0	20. Hispitality	General-Voted	27	Voucher	7,849	0	0	0	7,849	7,849	

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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 : 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
						<b>Total Object Head-- 20 :</b>			<b>84,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,259</b>	<b>84,259</b>
						<b>Total Sub Head :</b>			<b>84,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,259</b>	<b>84,259</b>
						<b>Total Minor Head 104 :</b>			<b>84,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,259</b>	<b>84,259</b>
		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
						<b>Total Object Head-- 13 :</b>			<b>2,63,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,112</b>	<b>2,63,112</b>
						<b>Total Sub Head :</b>			<b>2,63,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,112</b>	<b>2,63,112</b>
						<b>Total Minor Head 800 :</b>			<b>2,63,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,112</b>	<b>2,63,112</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,86,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,291</b>	<b>6,86,291</b>
						<b>Total Major Head 2013 :</b>			<b>6,86,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,291</b>	<b>6,86,291</b>
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
						<b>Total Object Head-- 1 :</b>			<b>12,74,195</b>	<b>0</b>	<b>1,22,550</b>	<b>24,200</b>	<b>11,27,445</b>	<b>12,74,195</b>



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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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	
								<b>Total Object Head-- 2 :</b>	<b>3,35,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,016</b>	<b>3,35,016</b>	
					(11) Travel Expenses	General-Voted	86	Voucher	23,265	0	0	0	23,265	23,265	
								<b>Total Object Head-- 11 :</b>	<b>23,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,265</b>	<b>23,265</b>	
								<b>Total Sub Head :</b>	<b>16,32,476</b>	<b>0</b>	<b>1,22,550</b>	<b>24,200</b>	<b>14,85,726</b>	<b>16,32,476</b>	
								<b>Total Minor Head 90 :</b>	<b>16,32,476</b>	<b>0</b>	<b>1,22,550</b>	<b>24,200</b>	<b>14,85,726</b>	<b>16,32,476</b>	
								<b>Total Sub Major Head 0 :</b>	<b>16,32,476</b>	<b>0</b>	<b>1,22,550</b>	<b>24,200</b>	<b>14,85,726</b>	<b>16,32,476</b>	
								<b>Total Major Head 2052 :</b>	<b>16,32,476</b>	<b>0</b>	<b>1,22,550</b>	<b>24,200</b>	<b>14,85,726</b>	<b>16,32,476</b>	
								<b>Total of Month :</b>	<b>23,18,767</b>	<b>0</b>	<b>1,22,550</b>	<b>24,200</b>	<b>21,72,017</b>	<b>23,18,767</b>	

**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	
								<b>Total Object Head-- 1 :</b>	<b>2,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,000</b>	<b>2,06,000</b>	
					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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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 : 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
<b>Total Object Head-- 2 :</b>									<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>
<b>Total Sub Head :</b>									<b>3,38,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,920</b>	<b>3,38,920</b>
<b>Total Minor Head 101 :</b>									<b>3,38,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,920</b>	<b>3,38,920</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	4	Voucher	26,207	0	0	0	26,207	26,207
<b>Total Object Head-- 20 :</b>									<b>26,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,207</b>	<b>26,207</b>
<b>Total Sub Head :</b>									<b>26,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,207</b>	<b>26,207</b>
<b>Total Minor Head 104 :</b>									<b>26,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,207</b>	<b>26,207</b>
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	12	Voucher	1,380	0	0	0	1,380	1,380
<b>Total Object Head-- 13 :</b>									<b>2,80,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,416</b>	<b>2,80,416</b>
					28. Professional Services	General-Voted	32	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
<b>Total Object Head-- 28 :</b>									<b>20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,000</b>	<b>20,00,000</b>
					50.Other Charges	General-Voted	13	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
<b>Total Object Head-- 50 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
<b>Total Sub Head :</b>									<b>24,00,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,416</b>	<b>24,00,416</b>

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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			<b>Total Minor Head 800 :</b>				<b>24,00,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,416</b>	<b>24,00,416</b>
					<b>Total Sub Major Head 0 :</b>				<b>27,65,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,65,543</b>	<b>27,65,543</b>
					<b>Total Major Head 2013 :</b>				<b>27,65,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,65,543</b>	<b>27,65,543</b>
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
					<b>Total Object Head-- 1 :</b>				<b>13,56,447</b>	<b>0</b>	<b>1,25,250</b>	<b>24,200</b>	<b>12,06,997</b>	<b>13,56,447</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>3,35,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,016</b>	<b>3,35,016</b>
					50.Other Charges	General-Voted	74	Voucher	17,903	0	0	0	17,903	17,903
					<b>Total Object Head-- 50 :</b>				<b>17,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,903</b>	<b>17,903</b>
					<b>Total Sub Head :</b>				<b>17,09,366</b>	<b>0</b>	<b>1,25,250</b>	<b>24,200</b>	<b>15,59,916</b>	<b>17,09,366</b>
					<b>Total Minor Head 90 :</b>				<b>17,09,366</b>	<b>0</b>	<b>1,25,250</b>	<b>24,200</b>	<b>15,59,916</b>	<b>17,09,366</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,09,366</b>	<b>0</b>	<b>1,25,250</b>	<b>24,200</b>	<b>15,59,916</b>	<b>17,09,366</b>
					<b>Total Major Head 2052 :</b>				<b>17,09,366</b>	<b>0</b>	<b>1,25,250</b>	<b>24,200</b>	<b>15,59,916</b>	<b>17,09,366</b>
					<b>Total of Month :</b>				<b>44,74,909</b>	<b>0</b>	<b>1,25,250</b>	<b>24,200</b>	<b>43,25,459</b>	<b>44,74,909</b>

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

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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 : 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	101	(01) Chief Minister	0	01. Salaries	General-Voted	G1	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
<b>Total Object Head-- 1 :</b>									<b>2,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,000</b>	<b>2,06,000</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>
<b>Total Sub Head :</b>									<b>3,38,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,920</b>	<b>3,38,920</b>
<b>Total Minor Head 101 :</b>									<b>3,38,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,920</b>	<b>3,38,920</b>
		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
<b>Total Object Head-- 20 :</b>									<b>8,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,403</b>	<b>8,403</b>
<b>Total Sub Head :</b>									<b>8,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,403</b>	<b>8,403</b>
<b>Total Minor Head 104 :</b>									<b>8,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,403</b>	<b>8,403</b>
		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

**Voucher Wise Expenditure Report**  
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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 : 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
<b>Total Object Head-- 13 :</b>									<b>5,22,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,22,772</b>	<b>5,22,772</b>
<b>Total Sub Head :</b>									<b>5,22,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,22,772</b>	<b>5,22,772</b>
<b>Total Minor Head 800 :</b>									<b>5,22,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,22,772</b>	<b>5,22,772</b>
<b>Total Sub Major Head 0 :</b>									<b>8,70,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,70,095</b>	<b>8,70,095</b>
<b>Total Major Head 2013 :</b>									<b>8,70,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,70,095</b>	<b>8,70,095</b>
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
<b>Total Object Head-- 1 :</b>									<b>14,89,779</b>	<b>0</b>	<b>1,31,500</b>	<b>24,200</b>	<b>13,34,079</b>	<b>14,89,779</b>
					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
<b>Total Object Head-- 2 :</b>									<b>4,46,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,46,026</b>	<b>4,46,026</b>
					(13) Office Expenses	General-Voted	95	Voucher	9,100	0	0	0	9,100	9,100
<b>Total Object Head-- 13 :</b>									<b>9,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>9,100</b>

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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 : 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		
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
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>19,59,905</b>	<b>0</b>	<b>1,31,500</b>	<b>24,200</b>	<b>18,04,205</b>	<b>19,59,905</b>
<b>Total Minor Head 90 :</b>									<b>19,59,905</b>	<b>0</b>	<b>1,31,500</b>	<b>24,200</b>	<b>18,04,205</b>	<b>19,59,905</b>
<b>Total Sub Major Head 0 :</b>									<b>19,59,905</b>	<b>0</b>	<b>1,31,500</b>	<b>24,200</b>	<b>18,04,205</b>	<b>19,59,905</b>
<b>Total Major Head 2052 :</b>									<b>19,59,905</b>	<b>0</b>	<b>1,31,500</b>	<b>24,200</b>	<b>18,04,205</b>	<b>19,59,905</b>
<b>Total of Month :</b>									<b>28,30,000</b>	<b>0</b>	<b>1,31,500</b>	<b>24,200</b>	<b>26,74,300</b>	<b>28,30,000</b>

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	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	66,000	66,000
									General-Voted	7	Voucher	33,460	0	0	33,460	33,460
<b>Total Object Head-- 2 :</b>									<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>		
<b>Total Sub Head :</b>									<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>		
<b>Total Minor Head 101 :</b>									<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>		
				800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	17	Voucher	47,274	0	0	47,274	47,274	
									General-Voted	26	Voucher	4,786	0	0	4,786	4,786

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		03 Council of Ministers,Other Administrative Services etc.															
<b>Department :</b>		C.M. Secretariat Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong															
<b>Month of Account:</b>		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												
<b>Total Object Head-- 13 :</b>									<b>52,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,060</b>	<b>52,060</b>			
<b>Total Sub Head :</b>									<b>52,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,060</b>	<b>52,060</b>			
<b>Total Minor Head 800 :</b>									<b>52,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,060</b>	<b>52,060</b>			
<b>Total Sub Major Head 0 :</b>									<b>1,84,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,980</b>	<b>1,84,980</b>			
<b>Total Major Head 2013 :</b>									<b>1,84,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,980</b>	<b>1,84,980</b>			
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			
<b>Total Object Head-- 1 :</b>									<b>13,98,555</b>	<b>0</b>	<b>1,46,800</b>	<b>24,200</b>	<b>12,27,555</b>	<b>13,98,555</b>			
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
<b>Total Object Head-- 2 :</b>									<b>3,45,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,816</b>	<b>3,45,816</b>			
50.Other Charges									General-Voted	56	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			
<b>Total Sub Head :</b>									<b>17,59,371</b>	<b>0</b>	<b>1,46,800</b>	<b>24,200</b>	<b>15,88,371</b>	<b>17,59,371</b>			
<b>Total Minor Head 90 :</b>									<b>17,59,371</b>	<b>0</b>	<b>1,46,800</b>	<b>24,200</b>	<b>15,88,371</b>	<b>17,59,371</b>			
<b>Total Sub Major Head 0 :</b>									<b>17,59,371</b>	<b>0</b>	<b>1,46,800</b>	<b>24,200</b>	<b>15,88,371</b>	<b>17,59,371</b>			
<b>Total Major Head 2052 :</b>									<b>17,59,371</b>	<b>0</b>	<b>1,46,800</b>	<b>24,200</b>	<b>15,88,371</b>	<b>17,59,371</b>			
<b>Total of Month :</b>									<b>19,44,351</b>	<b>0</b>	<b>1,46,800</b>	<b>24,200</b>	<b>17,73,351</b>	<b>19,44,351</b>			
<b>Month of Account:</b>		OCT/2020															

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

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 : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/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	4,12,000	0	0	0	4,12,000	4,12,000	
<b>Total Object Head-- 1 :</b>									<b>4,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,000</b>	<b>4,12,000</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>1,32,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,920</b>	<b>1,32,920</b>	
<b>Total Sub Head :</b>									<b>5,44,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,920</b>	<b>5,44,920</b>	
<b>Total Minor Head 101 :</b>									<b>5,44,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,920</b>	<b>5,44,920</b>	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	21	Voucher	12,865	0	0	0	12,865	12,865	
						General-Voted	32	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 20 :</b>									<b>24,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,865</b>	<b>24,865</b>	
<b>Total Sub Head :</b>									<b>24,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,865</b>	<b>24,865</b>	
<b>Total Minor Head 104 :</b>									<b>24,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,865</b>	<b>24,865</b>	
		105	(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	
<b>Total Object Head-- 36 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>	
<b>Total Sub Head :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>	
<b>Total Minor Head 105 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>	
		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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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 :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** OCT/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	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
<b>Total Object Head-- 13 :</b>									<b>3,54,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,130</b>	<b>3,54,130</b>
<b>Total Sub Head :</b>									<b>3,54,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,130</b>	<b>3,54,130</b>
<b>Total Minor Head 800 :</b>									<b>3,54,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,130</b>	<b>3,54,130</b>
<b>Total Sub Major Head 0 :</b>									<b>3,09,23,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,23,915</b>	<b>3,09,23,915</b>
<b>Total Major Head 2013 :</b>									<b>3,09,23,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,23,915</b>	<b>3,09,23,915</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	11	Voucher	14,02,111	0	1,41,800	24,200	12,36,111	14,02,111
						General-Voted	57	Voucher	7,112	0	0	0	7,112	7,112
<b>Total Object Head-- 1 :</b>									<b>14,09,223</b>	<b>0</b>	<b>1,41,800</b>	<b>24,200</b>	<b>12,43,223</b>	<b>14,09,223</b>
					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
<b>Total Object Head-- 2 :</b>									<b>4,41,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,549</b>	<b>4,41,549</b>
					50.Other Charges	General-Voted	96	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>18,65,772</b>	<b>0</b>	<b>1,41,800</b>	<b>24,200</b>	<b>16,99,772</b>	<b>18,65,772</b>
<b>Total Minor Head 90 :</b>									<b>18,65,772</b>	<b>0</b>	<b>1,41,800</b>	<b>24,200</b>	<b>16,99,772</b>	<b>18,65,772</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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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 :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** OCT/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		
<b>Total Sub Major Head 0 :</b>									<b>18,65,772</b>	<b>0</b>	<b>1,41,800</b>	<b>24,200</b>	<b>16,99,772</b>	<b>18,65,772</b>
<b>Total Major Head 2052 :</b>									<b>18,65,772</b>	<b>0</b>	<b>1,41,800</b>	<b>24,200</b>	<b>16,99,772</b>	<b>18,65,772</b>
<b>Total of Month :</b>									<b>3,27,89,687</b>	<b>0</b>	<b>1,41,800</b>	<b>24,200</b>	<b>3,26,23,687</b>	<b>3,27,89,687</b>

**Month of Account:** NOV/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	21,246	0	0	0	21,246	21,246				
						General-Voted	5	Voucher	33,460	0	0	0	33,460	33,460				
					<b>Total Object Head-- 2 :</b>									<b>1,20,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,706</b>
					<b>Total Sub Head :</b>									<b>1,20,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,706</b>
					<b>Total Minor Head 101 :</b>									<b>1,20,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,706</b>
					104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	28	Voucher	1,63,324	0	0	0	1,63,324	1,63,324	
									General-Voted	31	Voucher	25,000	0	0	0	25,000	25,000	
									<b>Total Object Head-- 20 :</b>									<b>1,88,324</b>
					<b>Total Sub Head :</b>									<b>1,88,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,324</b>
<b>Total Minor Head 104 :</b>									<b>1,88,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,324</b>					
800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	20	Voucher	82,172	0	0	0	82,172	82,172						

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

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 : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/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	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
						<b>Total Object Head-- 13 :</b>			<b>2,98,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,199</b>	<b>2,98,199</b>
					50.Other Charges	General-Voted	6	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 50 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
						<b>Total Sub Head :</b>			<b>3,48,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,199</b>	<b>3,48,199</b>
						<b>Total Minor Head 800 :</b>			<b>3,48,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,199</b>	<b>3,48,199</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,57,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,57,229</b>	<b>6,57,229</b>
						<b>Total Major Head 2013 :</b>			<b>6,57,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,57,229</b>	<b>6,57,229</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	13	Voucher	13,27,203	0	1,35,800	24,200	11,67,203	13,27,203
						<b>Total Object Head-- 1 :</b>			<b>13,27,203</b>	<b>0</b>	<b>1,35,800</b>	<b>24,200</b>	<b>11,67,203</b>	<b>13,27,203</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>3,21,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,816</b>	<b>3,21,816</b>

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	50.Other Charges	General-Voted	37	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>16,64,019</b>	<b>0</b>	<b>1,35,800</b>	<b>24,200</b>	<b>15,04,019</b>	<b>16,64,019</b>
<b>Total Minor Head 90 :</b>									<b>16,64,019</b>	<b>0</b>	<b>1,35,800</b>	<b>24,200</b>	<b>15,04,019</b>	<b>16,64,019</b>
<b>Total Sub Major Head 0 :</b>									<b>16,64,019</b>	<b>0</b>	<b>1,35,800</b>	<b>24,200</b>	<b>15,04,019</b>	<b>16,64,019</b>
<b>Total Major Head 2052 :</b>									<b>16,64,019</b>	<b>0</b>	<b>1,35,800</b>	<b>24,200</b>	<b>15,04,019</b>	<b>16,64,019</b>
<b>Total of Month :</b>									<b>23,21,248</b>	<b>0</b>	<b>1,35,800</b>	<b>24,200</b>	<b>21,61,248</b>	<b>23,21,248</b>

**Month of Account:** DEC/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	2	Voucher	33,460	0	0	0	33,460	33,460
<b>Total Object Head-- 2 :</b>									<b>2,43,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,751</b>	<b>2,43,751</b>
<b>Total Sub Head :</b>									<b>2,43,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,751</b>	<b>2,43,751</b>
<b>Total Minor Head 101 :</b>									<b>2,43,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,751</b>	<b>2,43,751</b>
		104	(01) Chief Minister	0	20. Hispitality	General-Voted	15	Voucher	260	0	0	0	260	260

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

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Run Date :

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Up to Accounting Month December 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:** DEC/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	53	Voucher	7,033	0	0	0	7,033	7,033	
<b>Total Object Head-- 20 :</b>									<b>7,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,293</b>	<b>7,293</b>	
<b>Total Sub Head :</b>									<b>7,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,293</b>	<b>7,293</b>	
<b>Total Minor Head 104 :</b>									<b>7,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,293</b>	<b>7,293</b>	
		105	(04) Chief Minister'S Special Grants	0	036. Grants-In-Aid (Non-Salary)	General-Voted	21	Voucher	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000	
<b>Total Object Head-- 36 :</b>									<b>7,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,00,000</b>	<b>7,00,00,000</b>	
<b>Total Sub Head :</b>									<b>7,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,00,000</b>	<b>7,00,00,000</b>	
<b>Total Minor Head 105 :</b>									<b>7,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,00,000</b>	<b>7,00,00,000</b>	
		800	(01) Chief Minister	0	(13) Office Expenses	General-Voted	14	Voucher	28,459	0	0	0	28,459	28,459	
<b>Total Object Head-- 13 :</b>									<b>41,47,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,47,151</b>	<b>41,47,151</b>	
<b>Total Object Head-- 50 :</b>									<b>7,77,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,77,440</b>	<b>7,77,440</b>	
<b>Total Sub Head :</b>									<b>49,24,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,24,591</b>	<b>49,24,591</b>	
<b>Total Minor Head 800 :</b>									<b>49,24,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,24,591</b>	<b>49,24,591</b>	

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

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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 :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong**Month of Account:** DEC/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		
<b>Total Sub Major Head 0 :</b>									<b>7,51,75,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,51,75,635</b>	<b>7,51,75,635</b>
<b>Total Major Head 2013 :</b>									<b>7,51,75,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,51,75,635</b>	<b>7,51,75,635</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	108	Voucher	14,15,911	0	1,51,250	0	12,64,661	14,15,911
						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
<b>Total Object Head-- 1 :</b>									<b>27,56,314</b>	<b>0</b>	<b>2,81,550</b>	<b>26,400</b>	<b>24,48,364</b>	<b>27,56,314</b>
					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	1,52,816
						General-Voted	42	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 2 :</b>									<b>3,21,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,816</b>	<b>3,21,816</b>
					50.Other Charges	General-Voted	39	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>30,93,130</b>	<b>0</b>	<b>2,81,550</b>	<b>26,400</b>	<b>27,85,180</b>	<b>30,93,130</b>
<b>Total Minor Head 90 :</b>									<b>30,93,130</b>	<b>0</b>	<b>2,81,550</b>	<b>26,400</b>	<b>27,85,180</b>	<b>30,93,130</b>
<b>Total Sub Major Head 0 :</b>									<b>30,93,130</b>	<b>0</b>	<b>2,81,550</b>	<b>26,400</b>	<b>27,85,180</b>	<b>30,93,130</b>
<b>Total Major Head 2052 :</b>									<b>30,93,130</b>	<b>0</b>	<b>2,81,550</b>	<b>26,400</b>	<b>27,85,180</b>	<b>30,93,130</b>
<b>Total of Month :</b>									<b>7,82,68,765</b>	<b>0</b>	<b>2,81,550</b>	<b>26,400</b>	<b>7,79,60,815</b>	<b>7,82,68,765</b>
<b>Total of DDO 4600001 :</b>									<b>13,45,16,631</b>	<b>0</b>	<b>13,40,350</b>	<b>2,20,000</b>	<b>13,29,56,281</b>	<b>13,45,16,631</b>

**Reconciliation Portion**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	03	Council of Ministers,Other Administrative Services etc.				
<b>Department :</b>	C.M. Secretariat Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	4600001 Under Secretary Chief Minister'S Secretariat Meghalaya, Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>13,45,16,631</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2013 00 800 (01) Chief Minister</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>60,05,795</b>	
<b>2013 00 800 (01) Chief Minister</b>	<b>0</b>	<b>28. Professional Services</b>	<b>General-Voted</b>		<b>20,00,000</b>	
<b>2013 00 800 (01) Chief Minister</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>9,47,440</b>	
<b>2013 00 101 (01) Chief Minister</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>		<b>14,42,000</b>	
<b>2013 00 101 (01) Chief Minister</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>13,36,897</b>	
<b>2013 00 104 (01) Chief Minister</b>	<b>0</b>	<b>20. Hispitality Expenses</b>	<b>General-Voted</b>		<b>4,52,374</b>	
<b>2013 00 105 (04) Chief Minister'S Special Grants</b>	<b>0</b>	<b>036. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>10,50,00,000</b>	
<b>2052 00 90 (01) Chief Minister`S Secretariat.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>1,37,83,330</b>	
<b>2052 00 90 (01) Chief Minister`S Secretariat.</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>34,23,527</b>	
<b>2052 00 90 (01) Chief Minister`S Secretariat.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>		<b>23,265</b>	
<b>2052 00 90 (01) Chief Minister`S Secretariat.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>9,100</b>	
<b>2052 00 90 (01) Chief Minister`S Secretariat.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>92,903</b>	
					<b>13,45,16,631</b>	