

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong													
<b>Month of Account:</b>		AUG/2024													
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	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2230	Challan	-69,504	0	0	0	0	-69,504	-69,504
<b>Total Object Head-- 11 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>	
<b>Total Sub Head :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>	
<b>Total Minor Head 108 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>	
<b>Total Sub Major Head 0 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>	
<b>Total Major Head 2013 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>	
<b>Total of Month :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>	
<b>Total of DDO 3700001 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>	
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>		08/2024													
2013	0	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	State Plan	General-Voted	2230							69,504
<b>DDO wise reconciliation Total :</b>															<b>69,504</b>
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>0</b>
<b>Summary of DDO wise expenditure</b>															
(02) Minister And Minister Of State				(11) Travel Expenses				General-Voted							

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 03 COUNCIL OF MINISTERS**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) ShillongSummary of DDO wise expenditure

2013 00 108	0	0
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**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 03 COUNCIL OF MINISTERS

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/2024

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	101	(01) Chief Minister	0	01. Salaries	General-Voted	531	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	1375	Voucher	2,23,271	0	0	0	2,23,271	2,23,271
						General-Voted	1376	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>2,35,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,271</b>	<b>2,35,271</b>
<b>Total Sub Head :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>
<b>Total Minor Head 101 :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>
<b>Total Sub Major Head 0 :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>
<b>Total Major Head 2013 :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1901	Voucher	1,44,664	0	0	0	1,44,664	1,44,664
						General-Voted	263	Voucher	1,27,340	0	8,900	0	1,18,440	1,27,340
						General-Voted	264	Voucher	13,13,653	0	62,150	0	12,51,503	13,13,653
						General-Voted	269	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
						General-Voted	580	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	902	Voucher	67,512	0	0	0	67,512	67,512
						General-Voted	903	Voucher	13,296	0	0	0	13,296	13,296
<b>Total Object Head-- 1 :</b>									<b>18,29,165</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>17,58,115</b>	<b>18,29,165</b>
					02. Wages	General-Voted	1371	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	1372	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	1373	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 03 COUNCIL OF MINISTERS

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/2024

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				5,46,838	0	0	0	5,46,838	5,46,838
<b>Total Object Head-- 2 :</b>									<b>5,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,46,838</b>	<b>5,46,838</b>
<b>Total Sub Head :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>
<b>Total Minor Head 90 :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>
<b>Total Sub Major Head 0 :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>
<b>Total Major Head 2052 :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>
<b>Total of Month :</b>									<b>28,17,274</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>27,46,224</b>	<b>28,17,274</b>

Month of Account: MAY/2024

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	685	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	686	Voucher	2,20,896	0	0	2,20,896	2,20,896
									General-Voted	687	Voucher	12,000	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>2,32,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,896</b>	<b>2,32,896</b>		
13. Office Expenses									General-Voted	2562	Voucher	41,146	0	0	41,146	41,146
									General-Voted	2796	Voucher	4,84,204	0	0	4,84,204	4,84,204
									General-Voted	981	Voucher	6,630	0	0	6,630	6,630
<b>Total Object Head-- 13 :</b>									<b>5,31,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,980</b>	<b>5,31,980</b>		
50.Other Charges									General-Voted	2401						

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS																					
<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>		MAY/2024																					
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	50.Other Charges	General-Voted	2401	Voucher	40,000	0	0	0	40,000	40,000									
					<b>Total Object Head-- 50 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>					
					<b>Total Sub Head :</b>								<b>10,10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,10,876</b>	<b>10,10,876</b>					
					<b>Total Minor Head 101 :</b>								<b>10,10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,10,876</b>	<b>10,10,876</b>					
					2013	00	104	(01) Chief Minister	0	20. Hspitality Expenses	General-Voted	2099	Voucher	90,000	0	0	0	90,000	90,000				
										<b>Total Object Head-- 20 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
										<b>Total Sub Head :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
										<b>Total Minor Head 104 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
										<b>Total Sub Major Head 0 :</b>								<b>11,00,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,876</b>	<b>11,00,876</b>
										<b>Total Major Head 2013 :</b>								<b>11,00,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,876</b>	<b>11,00,876</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0						(01) Salaries	General-Voted	328	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666				
											General-Voted	363	Voucher	14,53,608	0	75,150	11,000	13,67,458	14,53,608				
										<b>Total Object Head-- 1 :</b>								<b>16,94,274</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>15,99,224</b>	<b>16,94,274</b>
										(02) Wages	General-Voted	674	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
					General-Voted	675	Voucher	76,838	0		0	0	76,838	76,838									
					General-Voted	676	Voucher	1,20,000	0		0	0	1,20,000	1,20,000									
					<b>Total Object Head-- 2 :</b>								<b>5,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,46,838</b>	<b>5,46,838</b>					
					(11) Travel Expenses	General-Voted	1906	Voucher	28,606	0	0	0	28,606	28,606									
						General-Voted	2343	Voucher	55,270	0	0	0	55,270	55,270									
						General-Voted	2344	Voucher	1,21,888	0	0	0	1,21,888	1,21,888									

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 03 COUNCIL OF MINISTERS

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/2024

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	(11) Travel Expenses	General-Voted	2486	Voucher	10,560	0	0	0	10,560	10,560	
<b>Total Object Head-- 11 :</b>									<b>2,16,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,324</b>	<b>2,16,324</b>	
					(13) Office Expenses	General-Voted	2488	Voucher	3,905	0	0	0	3,905	3,905	
<b>Total Object Head-- 13 :</b>									<b>3,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,905</b>	<b>3,905</b>	
<b>Total Sub Head :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>	
<b>Total Minor Head 90 :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>	
<b>Total Sub Major Head 0 :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>	
<b>Total Major Head 2052 :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>	
<b>Total of Month :</b>									<b>35,62,217</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>34,67,167</b>	<b>35,62,217</b>	

Month of Account: JUN/2024

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	1333	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	1334	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1335	Voucher	2,23,271	0	0	0	2,23,271	2,23,271	
						General-Voted	1336	Voucher	23,226	0	0	0	23,226	23,226	
						General-Voted	1337	Voucher	15,000	0	0	0	15,000	15,000	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<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> JUN/2024														
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				<b>2,73,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,497</b>	<b>2,73,497</b>
					<b>Total Object Head-- 2 :</b>									
					13. Office Expenses	General-Voted	1674	Voucher	79,510	0	0	0	79,510	79,510
						General-Voted	1675	Voucher	26,15,666	0	0	0	26,15,666	26,15,666
						General-Voted	1830	Voucher	98,601	0	0	0	98,601	98,601
						General-Voted	2162	Voucher	2,832	0	0	0	2,832	2,832
						General-Voted	2227	Voucher	35,854	0	0	0	35,854	35,854
						General-Voted	2228	Voucher	39,227	0	0	0	39,227	39,227
						General-Voted	2436	Voucher	8,180	0	0	0	8,180	8,180
						General-Voted	2438	Voucher	4,335	0	0	0	4,335	4,335
						General-Voted	2452	Voucher	39,391	0	0	0	39,391	39,391
						General-Voted	2838	Voucher	3,72,409	0	0	0	3,72,409	3,72,409
					<b>Total Object Head-- 13 :</b>				<b>32,96,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,96,005</b>	<b>32,96,005</b>
					28. Professional Services.	General-Voted	1679	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
						General-Voted	1680	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					<b>Total Object Head-- 28 :</b>				<b>31,50,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,50,474</b>	<b>31,50,474</b>
					50. Other Charges	General-Voted	1681	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 50 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>69,85,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,85,976</b>	<b>69,85,976</b>
					<b>Total Minor Head 101 :</b>				<b>69,85,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,85,976</b>	<b>69,85,976</b>
		104	(01) Chief Minister	0	20. Hospitality Expenses	General-Voted	1677	Voucher	1,44,815	0	0	0	1,44,815	1,44,815
						General-Voted	1678	Voucher	51,000	0	0	0	51,000	51,000

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS																
<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>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	<b>Total Object Head-- 20 :</b>			<b>1,95,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,815</b>	<b>1,95,815</b>				
						<b>Total Sub Head :</b>			<b>1,95,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,815</b>	<b>1,95,815</b>				
						<b>Total Minor Head 104 :</b>			<b>1,95,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,815</b>	<b>1,95,815</b>				
						105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2870	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
										<b>Total Object Head-- 36 :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
										<b>Total Sub Head :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
		<b>Total Minor Head 105 :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>								
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	1594	Voucher	2,59,444	0	0	0	2,59,444	2,59,444				
						<b>Total Object Head-- 11 :</b>			<b>2,59,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,444</b>	<b>2,59,444</b>				
						<b>Total Sub Head :</b>			<b>2,59,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,444</b>	<b>2,59,444</b>				
		<b>Total Minor Head 108 :</b>			<b>2,59,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,444</b>	<b>2,59,444</b>								
		<b>Total Sub Major Head 0 :</b>			<b>20,74,41,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,74,41,235</b>	<b>20,74,41,235</b>								
		<b>Total Major Head 2013 :</b>			<b>20,74,41,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,74,41,235</b>	<b>20,74,41,235</b>								
		2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	2277	Voucher	7,200	0	0	0	7,200	7,200		
								General-Voted	324	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666		
General-Voted	325							Voucher	13,93,174	0	75,150	11,000	13,07,024	13,93,174				
<b>Total Object Head-- 1 :</b>								<b>16,41,040</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>15,45,990</b>	<b>16,41,040</b>					
02. Wages	General-Voted							1449	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
	General-Voted							1450	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			



**Voucher Wise Expenditure Report**  
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**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 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<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>		JUN/2024												
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	1451	Voucher	76,838	0	0	0	76,838	76,838
<b>Total Object Head-- 2 :</b>									<b>5,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,46,838</b>	<b>5,46,838</b>
					(11) Travel Expenses	General-Voted	2445	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	2476	Voucher	41,980	0	0	0	41,980	41,980
<b>Total Object Head-- 11 :</b>									<b>51,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,580</b>	<b>51,580</b>
<b>Total Sub Head :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total Minor Head 90 :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total Sub Major Head 0 :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total Major Head 2052 :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total of Month :</b>									<b>20,96,80,693</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>20,95,85,643</b>	<b>20,96,80,693</b>
<b>Month of Account:</b>		JUL/2024												
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	1024	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	1013	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1014	Voucher	2,20,896	0	0	0	2,20,896	2,20,896
						General-Voted	1015	Voucher	12,000	0	0	0	12,000	12,000

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Run Date :

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<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<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> JUL/2024														
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			<b>Total Object Head-- 2 :</b>	<b>2,47,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,896</b>	<b>2,47,896</b>
					13. Office Expenses	General-Voted	1019	Voucher	1,37,197	0	0	0	1,37,197	1,37,197
						General-Voted	1020	Voucher	11,200	0	0	0	11,200	11,200
						General-Voted	1021	Voucher	8,72,491	0	0	0	8,72,491	8,72,491
						General-Voted	1022	Voucher	7,080	0	0	0	7,080	7,080
						General-Voted	1023	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	1200	Voucher	20,296	0	0	0	20,296	20,296
						General-Voted	1201	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1202	Voucher	1,03,855	0	0	0	1,03,855	1,03,855
						General-Voted	1203	Voucher	2,45,124	0	0	0	2,45,124	2,45,124
						General-Voted	1204	Voucher	1,83,116	0	0	0	1,83,116	1,83,116
						General-Voted	1492	Voucher	3,63,660	0	0	0	3,63,660	3,63,660
						General-Voted	2164	Voucher	18,269	0	0	0	18,269	18,269
						General-Voted	2167	Voucher	2,28,767	0	0	0	2,28,767	2,28,767
						General-Voted	2168	Voucher	2,033	0	0	0	2,033	2,033
						General-Voted	2169	Voucher	2,093	0	0	0	2,093	2,093
						General-Voted	2351	Voucher	84,510	0	0	0	84,510	84,510
						General-Voted	2562	Voucher	1,68,350	0	0	0	1,68,350	1,68,350
						General-Voted	2651	Voucher	11,025	0	0	0	11,025	11,025
						General-Voted	2652	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
						General-Voted	2653	Voucher	72,801	0	0	0	72,801	72,801
						General-Voted	2655	Voucher	1,13,100	0	0	0	1,13,100	1,13,100
								<b>Total Object Head-- 13 :</b>	<b>28,76,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,76,870</b>	<b>28,76,870</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 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS																			
<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>		JUL/2024																			
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	28. Professional Services.	General-Voted	2661	Voucher	15,75,237	0	0	0	15,75,237	15,75,237							
					<b>Total Object Head-- 28 :</b>								<b>15,75,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,75,237</b>	<b>15,75,237</b>			
					50.Other Charges	General-Voted	2357	Voucher	60,000	0	0	0	60,000	60,000							
					<b>Total Object Head-- 50 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>			
					<b>Total Sub Head :</b>								<b>49,66,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,66,003</b>	<b>49,66,003</b>			
					<b>Total Minor Head 101 :</b>								<b>49,66,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,66,003</b>	<b>49,66,003</b>			
					104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2354	Voucher	25,500	0	0	0	25,500	25,500				
									General-Voted	2356	Voucher	8,16,372	0	0	0	8,16,372	8,16,372				
									General-Voted	2658	Voucher	4,830	0	0	0	4,830	4,830				
									<b>Total Object Head-- 20 :</b>								<b>8,46,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,702</b>
<b>Total Sub Head :</b>									<b>8,46,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,702</b>	<b>8,46,702</b>							
<b>Total Minor Head 104 :</b>									<b>8,46,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,702</b>	<b>8,46,702</b>							
105	(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)	General-Voted					2563	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000					
				<b>Total Object Head-- 36 :</b>								<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>				
				<b>Total Sub Head :</b>								<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>				
				<b>Total Minor Head 105 :</b>								<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>				
				<b>Total Sub Major Head 0 :</b>								<b>5,58,12,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,12,705</b>	<b>5,58,12,705</b>				
				<b>Total Major Head 2013 :</b>								<b>5,58,12,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,12,705</b>	<b>5,58,12,705</b>				
				2052	00	090	(01) Chief Minister'S	0	(01) Salaries	General-Voted	32	Voucher	13,93,174	0	80,150	11,000	13,02,024	13,93,174			

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Run Date :

22/01/2025

**Demand :** 03 COUNCIL OF MINISTERS**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/2024

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	General-Voted	5	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666
<b>Total Object Head-- 1 :</b>									<b>16,33,840</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>15,33,790</b>	<b>16,33,840</b>
				02. Wages	General-Voted		54	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted		55	Voucher	76,838	0	0	0	76,838	76,838
					General-Voted		56	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 2 :</b>									<b>5,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,46,838</b>	<b>5,46,838</b>
				06. Medical Treatment	General-Voted		1408	Voucher	15,027	0	0	0	15,027	15,027
<b>Total Object Head-- 6 :</b>									<b>15,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,027</b>	<b>15,027</b>
				(11) Travel Expenses	General-Voted		2280	Voucher	9,680	0	0	0	9,680	9,680
					General-Voted		2672	Voucher	10,960	0	0	0	10,960	10,960
					General-Voted		3074	Voucher	6,43,118	0	0	0	6,43,118	6,43,118
<b>Total Object Head-- 11 :</b>									<b>6,63,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,63,758</b>	<b>6,63,758</b>
				(13) Office Expenses	General-Voted		1316	Voucher	142	0	0	0	142	142
<b>Total Object Head-- 13 :</b>									<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>142</b>
<b>Total Sub Head :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total Minor Head 90 :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total Sub Major Head 0 :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total Major Head 2052 :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total of Month :</b>									<b>5,86,72,310</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>5,85,72,260</b>	<b>5,86,72,310</b>

**Month of Account:** AUG/2024

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**Shillong**

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Run Date :

22/01/2025

Demand : 03 COUNCIL OF MINISTERS

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/2024

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	999	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	1003	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1004	Voucher	2,34,431	0	0	0	2,34,431	2,34,431
						General-Voted	1005	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1006	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1589	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1590	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 2 :</b>									<b>4,22,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,231</b>	<b>4,22,231</b>
					13. Office Expenses	General-Voted	1000	Voucher	38,704	0	0	0	38,704	38,704
						General-Voted	1002	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	1716	Voucher	2,54,222	0	0	0	2,54,222	2,54,222
						General-Voted	1717	Voucher	4,189	0	0	0	4,189	4,189
						General-Voted	1718	Voucher	9,35,006	0	0	0	9,35,006	9,35,006
						General-Voted	2430	Voucher	58,992	0	0	0	58,992	58,992
						General-Voted	2431	Voucher	7,29,299	0	0	0	7,29,299	7,29,299
						General-Voted	2432	Voucher	1,08,126	0	0	0	1,08,126	1,08,126
						General-Voted	349	Voucher	15,363	0	0	0	15,363	15,363
<b>Total Object Head-- 13 :</b>									<b>21,56,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,56,291</b>	<b>21,56,291</b>
					28. Professional Services.	General-Voted	2433	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
<b>Total Object Head-- 28 :</b>									<b>15,75,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,75,237</b>	<b>15,75,237</b>
					50.Other Charges	General-Voted	1009	Voucher	60,000	0	0	0	60,000	60,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 03 COUNCIL OF MINISTERS

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/2024

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	50.Other Charges				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Object Head-- 50 :</b>									
					<b>Total Sub Head :</b>				<b>44,19,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,19,759</b>	<b>44,19,759</b>
					<b>Total Minor Head 101 :</b>				<b>44,19,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,19,759</b>	<b>44,19,759</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1008	Voucher	1,12,525	0	0	0	1,12,525	1,12,525
						General-Voted	1719	Voucher	3,52,126	0	0	0	3,52,126	3,52,126
					<b>Total Object Head-- 20 :</b>				<b>4,64,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,651</b>	<b>4,64,651</b>
					<b>Total Sub Head :</b>				<b>4,64,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,651</b>	<b>4,64,651</b>
					<b>Total Minor Head 104 :</b>				<b>4,64,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,651</b>	<b>4,64,651</b>
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2401	Voucher	17,73,434	0	0	0	17,73,434	17,73,434
					<b>Total Object Head-- 11 :</b>				<b>17,73,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,434</b>	<b>17,73,434</b>
					<b>Total Sub Head :</b>				<b>17,73,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,434</b>	<b>17,73,434</b>
					<b>Total Minor Head 108 :</b>				<b>17,73,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,434</b>	<b>17,73,434</b>
					<b>Total Sub Major Head 0 :</b>				<b>66,57,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,57,844</b>	<b>66,57,844</b>
					<b>Total Major Head 2013 :</b>				<b>66,57,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,57,844</b>	<b>66,57,844</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	477	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961
						General-Voted	478	Voucher	13,64,891	0	83,650	11,000	12,70,241	13,64,891
						General-Voted	498	Voucher	19,089	0	0	0	19,089	19,089
						General-Voted	880	Voucher	34,709	0	0	0	34,709	34,709
						General-Voted	926	Voucher	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 03 COUNCIL OF MINISTERS														
<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> AUG/2024														
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>16,75,650</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>15,71,500</b>	<b>16,75,650</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	General-Voted	1053	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	1054	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1055	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	2876	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 2 :</b>				<b>6,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,838</b>	<b>6,46,838</b>
					<b>Total Sub Head :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total Minor Head 90 :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total Major Head 2052 :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total of Month :</b>				<b>89,80,332</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>88,76,182</b>	<b>89,80,332</b>
<b>Month of Account:</b> SEP/2024														
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	914	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	926	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	927	Voucher	2,49,431	0	0	0	2,49,431	2,49,431
						General-Voted	928	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

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				<b>2,91,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,431</b>	<b>2,91,431</b>
					<b>Total Object Head-- 2 :</b>									
					13. Office Expenses	General-Voted	1376	Voucher	1,19,077	0	0	0	1,19,077	1,19,077
						General-Voted	2607	Voucher	1,58,692	0	0	0	1,58,692	1,58,692
						General-Voted	2608	Voucher	40,898	0	0	0	40,898	40,898
						General-Voted	2612	Voucher	3,864	0	0	0	3,864	3,864
						General-Voted	2624	Voucher	7,080	0	0	0	7,080	7,080
						General-Voted	2625	Voucher	4,718	0	0	0	4,718	4,718
						General-Voted	2806	Voucher	18,06,546	0	0	0	18,06,546	18,06,546
						General-Voted	2809	Voucher	91,101	0	0	0	91,101	91,101
						General-Voted	3003	Voucher	1,88,053	0	0	0	1,88,053	1,88,053
						General-Voted	3004	Voucher	2,35,990	0	0	0	2,35,990	2,35,990
						General-Voted	3005	Voucher	1,37,073	0	0	0	1,37,073	1,37,073
						General-Voted	3006	Voucher	97,856	0	0	0	97,856	97,856
						General-Voted	3018	Voucher	2,81,551	0	0	0	2,81,551	2,81,551
						General-Voted	3093	Voucher	85,732	0	0	0	85,732	85,732
						General-Voted	3094	Voucher	1,25,714	0	0	0	1,25,714	1,25,714
						General-Voted	3095	Voucher	15,967	0	0	0	15,967	15,967
						General-Voted	3096	Voucher	17,358	0	0	0	17,358	17,358
						General-Voted	3097	Voucher	1,16,535	0	0	0	1,16,535	1,16,535
						General-Voted	930	Voucher	1,27,272	0	0	0	1,27,272	1,27,272
					<b>Total Object Head-- 13 :</b>				<b>36,61,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,61,077</b>	<b>36,61,077</b>
					28. Professional Services.	General-Voted	2622	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					<b>Total Object Head-- 28 :</b>				<b>15,75,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,75,237</b>	<b>15,75,237</b>



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	<b>Total Sub Head :</b>					<b>57,33,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,33,745</b>	<b>57,33,745</b>
				<b>Total Minor Head 101 :</b>					<b>57,33,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,33,745</b>	<b>57,33,745</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2623	Voucher	1,02,070	0	0	0	1,02,070	1,02,070
						General-Voted	2626	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2984	Voucher	1,86,534	0	0	0	1,86,534	1,86,534
				<b>Total Object Head-- 20 :</b>					<b>3,18,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,604</b>	<b>3,18,604</b>
				<b>Total Sub Head :</b>					<b>3,18,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,604</b>	<b>3,18,604</b>
				<b>Total Minor Head 104 :</b>					<b>3,18,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,604</b>	<b>3,18,604</b>
		105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2998	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
				<b>Total Object Head-- 36 :</b>					<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
				<b>Total Sub Head :</b>					<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
				<b>Total Minor Head 105 :</b>					<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
				<b>Total Sub Major Head 0 :</b>					<b>20,60,52,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,60,52,349</b>	<b>20,60,52,349</b>
				<b>Total Major Head 2013 :</b>					<b>20,60,52,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,60,52,349</b>	<b>20,60,52,349</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1396	Voucher	4,011	0	0	0	4,011	4,011
						General-Voted	1591	Voucher	8,703	0	0	0	8,703	8,703
						General-Voted	1592	Voucher	3,481	0	0	0	3,481	3,481
						General-Voted	226	Voucher	13,68,902	0	88,650	11,000	12,69,252	13,68,902
						General-Voted	228	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961
				<b>Total Object Head-- 1 :</b>					<b>16,35,058</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>15,25,908</b>	<b>16,35,058</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS																	
<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/2024																	
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	850	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
						General-Voted	851	Voucher	76,838	0	0	0	76,838	76,838					
						General-Voted	852	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					<b>Total Object Head-- 2 :</b>								<b>6,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,838</b>	<b>6,46,838</b>	
					(11) Travel Expenses	General-Voted	2606	Voucher	24,320	0	0	0	24,320	24,320					
						General-Voted	2676	Voucher	45,667	0	0	0	45,667	45,667					
						General-Voted	2677	Voucher	48,188	0	0	0	48,188	48,188					
						General-Voted	2678	Voucher	31,661	0	0	0	31,661	31,661					
						General-Voted	2679	Voucher	30,477	0	0	0	30,477	30,477					
						General-Voted	2680	Voucher	31,538	0	0	0	31,538	31,538					
						General-Voted	2681	Voucher	28,649	0	0	0	28,649	28,649					
						General-Voted	2682	Voucher	28,649	0	0	0	28,649	28,649					
						General-Voted	2683	Voucher	95,432	0	0	0	95,432	95,432					
						General-Voted	2684	Voucher	57,635	0	0	0	57,635	57,635					
						General-Voted	2685	Voucher	29,307	0	0	0	29,307	29,307					
						General-Voted	2878	Voucher	12,880	0	0	0	12,880	12,880					
						General-Voted	2898	Voucher	48,188	0	0	0	48,188	48,188					
						<b>Total Object Head-- 11 :</b>								<b>5,12,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,591</b>	<b>5,12,591</b>
						<b>Total Sub Head :</b>								<b>27,94,487</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>26,85,337</b>	<b>27,94,487</b>
						<b>Total Minor Head 90 :</b>								<b>27,94,487</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>26,85,337</b>	<b>27,94,487</b>
<b>Total Sub Major Head 0 :</b>								<b>27,94,487</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>26,85,337</b>	<b>27,94,487</b>						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS													
<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/2024															
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				<b>Total Major Head 2052 :</b>					27,94,487	0	98,150	11,000	26,85,337	27,94,487	
<b>Total of Month :</b>									20,88,46,836	0	98,150	11,000	20,87,37,686	20,88,46,836	
<b>Month of Account:</b> OCT/2024															
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	1003	Voucher	2,06,000	0	0	0	2,06,000	2,06,000	
<b>Total Object Head-- 1 :</b>									2,06,000	0	0	0	2,06,000	2,06,000	
02. Wages					General-Voted		1040	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted		1044	Voucher	2,46,696	0	0	0	2,46,696	2,46,696	
					General-Voted		1045	Voucher	27,000	0	0	0	27,000	27,000	
					General-Voted		1046	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted		1825	Voucher	98,226	0	0	0	98,226	98,226	
<b>Total Object Head-- 2 :</b>									4,31,922	0	0	0	4,31,922	4,31,922	
13. Office Expenses					General-Voted		1840	Voucher	2,70,262	0	0	0	2,70,262	2,70,262	
					General-Voted		1841	Voucher	98,520	0	0	0	98,520	98,520	
					General-Voted		2069	Voucher	4,950	0	0	0	4,950	4,950	
					General-Voted		2719	Voucher	66,163	0	0	0	66,163	66,163	
<b>Total Object Head-- 13 :</b>									4,39,895	0	0	0	4,39,895	4,39,895	
<b>Total Sub Head :</b>									10,77,817	0	0	0	10,77,817	10,77,817	

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<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<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>		OCT/2024												
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	101			<b>Total Minor Head 101 :</b>				<b>10,77,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,817</b>	<b>10,77,817</b>
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2710	Voucher	2,74,560	0	0	0	2,74,560	2,74,560
					<b>Total Object Head-- 11 :</b>				<b>2,74,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,560</b>	<b>2,74,560</b>
					<b>Total Sub Head :</b>				<b>2,74,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,560</b>	<b>2,74,560</b>
					<b>Total Minor Head 108 :</b>				<b>2,74,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,560</b>	<b>2,74,560</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,52,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,52,377</b>	<b>13,52,377</b>
					<b>Total Major Head 2013 :</b>				<b>13,52,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,52,377</b>	<b>13,52,377</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1484	Voucher	1,36,635	0	9,500	0	1,27,135	1,36,635
						General-Voted	1485	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	1486	Voucher	17,520	0	0	0	17,520	17,520
						General-Voted	1716	Voucher	63,709	0	0	0	63,709	63,709
						General-Voted	202	Voucher	13,77,654	1,000	88,750	11,000	12,76,904	13,76,654
						General-Voted	2031	Voucher	49,652	0	0	0	49,652	49,652
						General-Voted	2429	Voucher	47,729	0	0	0	47,729	47,729
						General-Voted	721	Voucher	2,34,652	0	0	0	2,34,652	2,34,652
					<b>Total Object Head-- 1 :</b>				<b>19,76,925</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>18,66,675</b>	<b>19,75,925</b>
					02. Wages	General-Voted	1041	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	1042	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1043	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	1826	Voucher	96,667	0	0	0	96,667	96,667
					<b>Total Object Head-- 2 :</b>				<b>7,43,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,43,505</b>	<b>7,43,505</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS																
<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>		OCT/2024																
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	(11) Travel Expenses	General-Voted	1822	Voucher	19,360	0	0	0	19,360	19,360				
						General-Voted	1870	Voucher	65,081	0	0	0	65,081	65,081				
					<b>Total Object Head-- 11 :</b>								<b>84,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,441</b>	<b>84,441</b>
					<b>Total Sub Head :</b>								<b>28,04,871</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>26,94,621</b>	<b>28,03,871</b>
					<b>Total Minor Head 90 :</b>								<b>28,04,871</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>26,94,621</b>	<b>28,03,871</b>
					<b>Total Sub Major Head 0 :</b>								<b>28,04,871</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>26,94,621</b>	<b>28,03,871</b>
					<b>Total Major Head 2052 :</b>								<b>28,04,871</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>26,94,621</b>	<b>28,03,871</b>
<b>Total of Month :</b>								<b>41,57,248</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>40,46,998</b>	<b>41,56,248</b>					
<b>Month of Account:</b>		NOV/2024																
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	353	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>
					02. Wages	General-Voted	452	Voucher	27,000	0	0	0	27,000	27,000				
						General-Voted	453	Voucher	2,70,267	0	0	0	2,70,267	2,70,267				
						General-Voted	454	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	455	Voucher	20,836	0	0	0	20,836	20,836				
<b>Total Object Head-- 2 :</b>								<b>3,63,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,63,103</b>	<b>3,63,103</b>					
13. Office Expenses					General-Voted	1795												

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Run Date :

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2024

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	13. Office Expenses	General-Voted	1795	Voucher	2,60,233	0	0	0	2,60,233	2,60,233	
						General-Voted	1796	Voucher	1,63,556	0	0	0	1,63,556	1,63,556	
						General-Voted	1797	Voucher	1,65,583	0	0	0	1,65,583	1,65,583	
						General-Voted	1800	Voucher	84,510	0	0	0	84,510	84,510	
						General-Voted	1801	Voucher	2,16,560	0	0	0	2,16,560	2,16,560	
						General-Voted	1804	Voucher	7,18,390	0	0	0	7,18,390	7,18,390	
						General-Voted	1805	Voucher	39,245	0	0	0	39,245	39,245	
						General-Voted	3111	Voucher	2,72,359	0	0	0	2,72,359	2,72,359	
						General-Voted	3112	Voucher	6,291	0	0	0	6,291	6,291	
						General-Voted	3113	Voucher	2,46,527	0	0	0	2,46,527	2,46,527	
						General-Voted	3114	Voucher	2,47,625	0	0	0	2,47,625	2,47,625	
						<b>Total Object Head-- 13 :</b>			<b>24,20,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,20,879</b>	<b>24,20,879</b>	
					28. Professional Services.	General-Voted	1798	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
						General-Voted	1799	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
						General-Voted	3115	Voucher	24,78,000	0	0	0	24,78,000	24,78,000	
						<b>Total Object Head-- 28 :</b>			<b>56,28,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,28,474</b>	<b>56,28,474</b>	
					50.Other Charges	General-Voted	1802	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	2129	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	885	Voucher	40,000	0	0	0	40,000	40,000	
						<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>87,38,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,38,456</b>	<b>87,38,456</b>	
						<b>Total Minor Head 101 :</b>									

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2024

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							87,38,456	0	0	0	87,38,456	87,38,456
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1803	Voucher	25,500	0	0	0	25,500	25,500
<b>Total Object Head-- 20 :</b>									<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>Total Sub Head :</b>									<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>Total Minor Head 104 :</b>									<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>Total Sub Major Head 0 :</b>									<b>87,63,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,63,956</b>	<b>87,63,956</b>
<b>Total Major Head 2013 :</b>									<b>87,63,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,63,956</b>	<b>87,63,956</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1066	Voucher	2,34,652	0	0	0	2,34,652	2,34,652
						General-Voted	2020	Voucher	1,08,424	0	0	0	1,08,424	1,08,424
						General-Voted	2021	Voucher	30,108	0	0	0	30,108	30,108
						General-Voted	664	Voucher	15,25,776	1,000	88,750	11,000	14,25,026	15,24,776
						General-Voted	868	Voucher	1,36,635	0	9,500	0	1,27,135	1,36,635
<b>Total Object Head-- 1 :</b>									<b>20,35,595</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>19,25,345</b>	<b>20,34,595</b>
					02. Wages	General-Voted	2068	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	449	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	450	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	451	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	456	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 2 :</b>									<b>11,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,46,838</b>	<b>11,46,838</b>
					(11) Travel Expenses	General-Voted	2100	Voucher	14,480	0	0	0	14,480	14,480

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<b>Demand :</b>		03 COUNCIL OF MINISTERS																			
<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>		NOV/2024																			
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	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>			<b>14,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,480</b>	<b>14,480</b>							
						<b>Total Sub Head :</b>			<b>31,96,913</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>30,86,663</b>	<b>31,95,913</b>							
						<b>Total Minor Head 90 :</b>			<b>31,96,913</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>30,86,663</b>	<b>31,95,913</b>							
						911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3542	Challan	-2,06,475	0	0	0	-2,06,475	-2,06,475			
													<b>Total Object Head-- 70 :</b>			<b>-2,06,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,06,475</b>	<b>-2,06,475</b>
													<b>Total Sub Head :</b>			<b>-2,06,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,06,475</b>	<b>-2,06,475</b>
													<b>Total Minor Head 911 :</b>			<b>-2,06,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,06,475</b>	<b>-2,06,475</b>
						<b>Total Sub Major Head 0 :</b>			<b>29,90,438</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>28,80,188</b>	<b>29,89,438</b>							
						<b>Total Major Head 2052 :</b>			<b>29,90,438</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>28,80,188</b>	<b>29,89,438</b>							
						<b>Total of Month :</b>			<b>1,17,54,394</b>	<b>1,000</b>	<b>98,250</b>	<b>11,000</b>	<b>1,16,44,144</b>	<b>1,17,53,394</b>							
<b>Month of Account:</b>		DEC/2024																			
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	3123	Voucher	2,06,000	0	0	0	2,06,000	2,06,000							
							8	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	1222	Voucher	82,050	0	0	0	82,050	82,050					
									3548	Voucher	2,70,267	0	0	0	2,70,267	2,70,267					



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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		03 COUNCIL OF MINISTERS																
<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>		DEC/2024																
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	3701	Voucher	27,000	0	0	0	27,000	27,000				
						General-Voted	3702	Voucher	45,000	0	0	45,000	45,000					
						General-Voted	769	Voucher	27,000	0	0	27,000	27,000					
						General-Voted	770	Voucher	1,85,482	0	0	1,85,482	1,85,482					
						General-Voted	771	Voucher	45,000	0	0	45,000	45,000					
					<b>Total Object Head-- 2 :</b>								<b>6,81,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,81,799</b>	<b>6,81,799</b>
					13. Office Expenses	General-Voted	1152	Voucher	2,00,705	0	0	2,00,705	2,00,705					
						General-Voted	1153	Voucher	47,550	0	0	47,550	47,550					
						General-Voted	1582	Voucher	6,950	0	0	6,950	6,950					
						General-Voted	1583	Voucher	85,000	0	0	85,000	85,000					
						General-Voted	1593	Voucher	39,390	0	0	39,390	39,390					
						General-Voted	1636	Voucher	2,57,092	0	0	2,57,092	2,57,092					
						General-Voted	3666	Voucher	43,688	0	0	43,688	43,688					
						General-Voted	4438	Voucher	1,956	0	0	1,956	1,956					
					<b>Total Object Head-- 13 :</b>								<b>6,82,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,331</b>	<b>6,82,331</b>
					26. Advertising And Publicity	General-Voted	4471	Voucher	32,000	0	0	32,000	32,000					
						<b>Total Object Head-- 26 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>
					28. Professional Services.	General-Voted	1916	Voucher	24,78,000	0	0	24,78,000	24,78,000					
						<b>Total Object Head-- 28 :</b>								<b>24,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,78,000</b>
					50. Other Charges	General-Voted	785	Voucher	20,000	0	0	20,000	20,000					
<b>Total Object Head-- 50 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>					

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<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>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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						<b>43,06,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,06,130</b>	<b>43,06,130</b>
									<b>43,06,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,06,130</b>	<b>43,06,130</b>
									<b>43,06,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,06,130</b>	<b>43,06,130</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1731	Voucher	3,51,345	0	0	0	3,51,345	3,51,345
									<b>3,51,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,345</b>	<b>3,51,345</b>
									<b>3,51,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,345</b>	<b>3,51,345</b>
									<b>3,51,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,345</b>	<b>3,51,345</b>
									<b>46,57,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,57,475</b>	<b>46,57,475</b>
									<b>46,57,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,57,475</b>	<b>46,57,475</b>
									<b>46,57,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,57,475</b>	<b>46,57,475</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	2765	Voucher	15,67,962	1,000	82,500	11,000	14,73,462	15,66,962
						General-Voted	2815	Voucher	3,80,614	0	9,500	0	3,71,114	3,80,614
						General-Voted	48	Voucher	15,67,962	1,000	88,750	11,000	14,67,212	15,66,962
						General-Voted	656	Voucher	3,80,614	0	9,500	0	3,71,114	3,80,614
									<b>38,97,152</b>	<b>2,000</b>	<b>1,90,250</b>	<b>22,000</b>	<b>36,82,902</b>	<b>38,95,152</b>
					02. Wages	General-Voted	3546	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						General-Voted	3547	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	3661	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	767	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	768	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						General-Voted	865	Voucher	76,838	0	0	0	76,838	76,838
									<b>16,93,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,93,676</b>	<b>16,93,676</b>
					(11) Travel Expenses	General-Voted	1742							

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2024

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	(11) Travel Expenses	General-Voted	1742	Voucher	89,226	0	0	0	89,226	89,226
						General-Voted	1743	Voucher	1,66,491	0	0	0	1,66,491	1,66,491
					<b>Total Object Head-- 11 :</b>				<b>2,55,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,717</b>	<b>2,55,717</b>
					(13) Office Expenses	General-Voted	1746	Voucher	4,475	0	0	0	4,475	4,475
					<b>Total Object Head-- 13 :</b>				<b>4,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,475</b>	<b>4,475</b>
					<b>Total Sub Head :</b>				<b>58,51,020</b>	<b>2,000</b>	<b>1,90,250</b>	<b>22,000</b>	<b>56,36,770</b>	<b>58,49,020</b>
					<b>Total Minor Head 90 :</b>				<b>58,51,020</b>	<b>2,000</b>	<b>1,90,250</b>	<b>22,000</b>	<b>56,36,770</b>	<b>58,49,020</b>
					<b>Total Sub Major Head 0 :</b>				<b>58,51,020</b>	<b>2,000</b>	<b>1,90,250</b>	<b>22,000</b>	<b>56,36,770</b>	<b>58,49,020</b>
					<b>Total Major Head 2052 :</b>				<b>58,51,020</b>	<b>2,000</b>	<b>1,90,250</b>	<b>22,000</b>	<b>56,36,770</b>	<b>58,49,020</b>
					<b>Total of Month :</b>				<b>1,05,08,495</b>	<b>2,000</b>	<b>1,90,250</b>	<b>22,000</b>	<b>1,02,94,245</b>	<b>1,05,06,495</b>
					<b>Total of DDO 4600001 :</b>				<b>51,89,79,799</b>	<b>4,000</b>	<b>9,06,250</b>	<b>99,000</b>	<b>51,79,70,549</b>	<b>51,89,75,799</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****51,89,75,799**Summary of DDO wise expenditure

2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted								20,60,000
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted								31,80,046

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Run Date :

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