

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

Page No. 1
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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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:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		531	Voucher	2,06,000	0	0		0	2,06,000	2,06,000			
					Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000					
					02. Wages	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				
						Total Object Head-- 2 :				2,35,271	0	0	0	2,35,271	2,35,271				
					Total Sub Head :				4,41,271	0	0	0	4,41,271	4,41,271					
					Total Minor Head 101 :				4,41,271	0	0	0	4,41,271	4,41,271					
					Total Sub Major Head 0 :				4,41,271	0	0	0	4,41,271	4,41,271					
					Total Major Head 2013 :				4,41,271	0	0	0	4,41,271	4,41,271					
2052	00	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				
						Total Object Head-- 1 :				18,29,165	0	71,050	0	17,58,115	18,29,165				
					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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Up to Accounting Month March (Pre) 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	Sub 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	Total Object Head-- 2 :				5,46,838	0	0	0		5,46,838	5,46,838					
						Total Sub Head :				23,76,003	0	71,050	0		23,04,953	23,76,003					
						Total Minor Head 90 :				23,76,003	0	71,050	0		23,04,953	23,76,003					
						Total Sub Major Head 0 :				23,76,003	0	71,050	0		23,04,953	23,76,003					
						Total Major Head 2052 :				23,76,003	0	71,050	0		23,04,953	23,76,003					
Total of Month :										28,17,274	0	71,050	0		27,46,224	28,17,274					
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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					
						Total Object Head-- 1 :				2,06,000	0	0	0		2,06,000	2,06,000					
					02. Wages	General-Voted		686	Voucher	2,20,896	0	0	0		2,20,896	2,20,896					
						General-Voted		687	Voucher	12,000	0	0	0		12,000	12,000					
						Total Object Head-- 2 :				2,32,896	0	0	0		2,32,896	2,32,896					
					13. Office Expenses	General-Voted		2562	Voucher	41,146	0	0	0		41,146	41,146					
						General-Voted		2796	Voucher	4,84,204	0	0	0		4,84,204	4,84,204					
						General-Voted		981	Voucher	6,630	0	0	0		6,630	6,630					
					Total Object Head-- 13 :										5,31,980	0	0	0		5,31,980	5,31,980
					50.Other Charges						General-Voted		2401								

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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:		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	0	0	40,000	40,000
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				10,10,876	0	0	0	10,10,876	10,10,876	
						Total Minor Head 101 :				10,10,876	0	0	0	10,10,876	10,10,876	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2099	Voucher	90,000	0	0	0	0	90,000	90,000	
						Total Object Head-- 20 :				90,000	0	0	0	90,000	90,000	
						Total Sub Head :				90,000	0	0	0	90,000	90,000	
						Total Minor Head 104 :				90,000	0	0	0	90,000	90,000	
		Total Sub Major Head 0 :				11,00,876	0	0	0	11,00,876	11,00,876					
		Total Major Head 2013 :				11,00,876	0	0	0	11,00,876	11,00,876					
2052	00	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		
						Total Object Head-- 1 :				16,94,274	0	84,050	11,000	15,99,224	16,94,274	
					02. Wages	General-Voted	674	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						General-Voted	675	Voucher	76,838	0	0	0	76,838	76,838		
						General-Voted	676	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 2 :				5,46,838	0	0	0	5,46,838	5,46,838	
					(11) Travel Expenses	General-Voted	1906	Voucher	28,606	0	0	0	28,606	28,606		
						General-Voted	2343	Voucher	55,270	0	0	0	55,270	55,270		
						General-Voted	2344	Voucher	1,21,888	0	0	0	1,21,888	1,21,888		

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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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
					Total Object Head-- 11 :				2,16,324	0	0	0	2,16,324	2,16,324		
					(13) Office Expenses	General-Voted	2488	Voucher	3,905	0	0	0	3,905	3,905		
					Total Object Head-- 13 :				3,905	0	0	0	3,905	3,905		
					Total Sub Head :				24,61,341	0	84,050	11,000	23,66,291	24,61,341		
					Total Minor Head 90 :				24,61,341	0	84,050	11,000	23,66,291	24,61,341		
					Total Sub Major Head 0 :				24,61,341	0	84,050	11,000	23,66,291	24,61,341		
Total Major Head 2052 :				24,61,341	0	84,050	11,000	23,66,291	24,61,341							
Total of Month :				35,62,217	0	84,050	11,000	34,67,167	35,62,217							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
					Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000		
					02. Wages	General-Voted	1334	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	1335	Voucher	2,23,271	0	0	0	2,23,271	2,23,271		
						General-Voted	1336	Voucher	23,226	0	0	0	23,226	23,226		
						General-Voted	1337	Voucher	15,000	0	0	0	15,000	15,000		

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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:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 2 :				2,73,497	0	0			0	2,73,497	2,73,497
						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
							Total Object Head-- 13 :				32,96,005	0	0			0	32,96,005	32,96,005
						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
						Total Object Head-- 28 :				31,50,474	0	0			0	31,50,474	31,50,474	
						50.Other Charges	General-Voted	1681	Voucher		60,000	0	0			0	60,000	60,000
						Total Object Head-- 50 :				60,000	0	0			0	60,000	60,000	
						Total Sub Head :				69,85,976	0	0			0	69,85,976	69,85,976	
						Total Minor Head 101 :				69,85,976	0	0			0	69,85,976	69,85,976	
			104	(01) Chief Minister	0	20. Hispitality 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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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:		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	104	(01) Chief Minister	0	20. Hispitality Expenses	Total Object Head-- 20 :			1,95,815	0	0	0	1,95,815	1,95,815				
						Total Sub Head :			1,95,815	0	0	0	1,95,815	1,95,815				
						Total Minor Head 104 :			1,95,815	0	0	0	1,95,815	1,95,815				
		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				
						Total Object Head-- 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000				
						Total Sub Head :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000				
						Total Minor Head 105 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000				
						108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	1594	Voucher	2,59,444	0	0	0	2,59,444	2,59,444
										Total Object Head-- 11 :			2,59,444	0	0	0	2,59,444	2,59,444
		Total Sub Head :			2,59,444					0	0	0	2,59,444	2,59,444				
		Total Minor Head 108 :			2,59,444	0	0	0	2,59,444	2,59,444								
		Total Sub Major Head 0 :			20,74,41,235	0	0	0	20,74,41,235	20,74,41,235								
		Total Major Head 2013 :			20,74,41,235	0	0	0	20,74,41,235	20,74,41,235								
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				
						Total Object Head-- 1 :			16,41,040	0	84,050	11,000	15,45,990	16,41,040				
					02. Wages	General-Voted	1449	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
						General-Voted	1450	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				

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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:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 2 :				5,46,838	0	0	0	5,46,838	5,46,838	
					(11) Travel Expenses	General-Voted	2445	Voucher	9,600	0	0	0	9,600	9,600		
						General-Voted	2476	Voucher	41,980	0	0	0	41,980	41,980		
						Total Object Head-- 11 :				51,580	0	0	0	51,580	51,580	
					Total Sub Head :				22,39,458	0	84,050	11,000	21,44,408	22,39,458		
					Total Minor Head 90 :				22,39,458	0	84,050	11,000	21,44,408	22,39,458		
					Total Sub Major Head 0 :				22,39,458	0	84,050	11,000	21,44,408	22,39,458		
					Total Major Head 2052 :				22,39,458	0	84,050	11,000	21,44,408	22,39,458		
					Total of Month :				20,96,80,693	0	84,050	11,000	20,95,85,643	20,96,80,693		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000	
					02. Wages	General-Voted	1013	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1014	Voucher	2,20,896	0	0	0	2,20,896	2,20,896		
						General-Voted	1015	Voucher	12,000	0	0	0	12,000	12,000		

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

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

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	0	0	15,75,237	15,75,237
						Total Object Head-- 28 :				15,75,237	0	0	0	0	15,75,237	15,75,237
					50.Other Charges	General-Voted	2357	Voucher	60,000	0	0	0	0	0	60,000	60,000
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
					Total Sub Head :				49,66,003	0	0	0	0	49,66,003	49,66,003	
					Total Minor Head 101 :				49,66,003	0	0	0	0	49,66,003	49,66,003	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2354	Voucher	25,500	0	0	0	0	0	25,500	25,500
						General-Voted	2356	Voucher	8,16,372	0	0	0	0	8,16,372	8,16,372	
						General-Voted	2658	Voucher	4,830	0	0	0	0	4,830	4,830	
						Total Object Head-- 20 :				8,46,702	0	0	0	0	8,46,702	8,46,702
					Total Sub Head :				8,46,702	0	0	0	0	8,46,702	8,46,702	
					Total Minor Head 104 :				8,46,702	0	0	0	0	8,46,702	8,46,702	
		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	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- 36 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Head :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000	
					Total Minor Head 105 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000	
					Total Sub Major Head 0 :				5,58,12,705	0	0	0	0	5,58,12,705	5,58,12,705	
					Total Major Head 2013 :				5,58,12,705	0	0	0	0	5,58,12,705	5,58,12,705	
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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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	Sub 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
					Total Object Head-- 1 :				16,33,840	0	89,050	11,000	15,33,790	16,33,840		
					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
						Total Object Head-- 2 :				5,46,838	0	0	0	5,46,838	5,46,838	
					06.Medical Treatment	General-Voted		1408	Voucher	15,027	0	0		0	15,027	15,027
						Total Object Head-- 6 :				15,027	0	0	0	15,027	15,027	
					(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
						Total Object Head-- 11 :				6,63,758	0	0	0	6,63,758	6,63,758	
					(13) Office Expenses	General-Voted		1316	Voucher	142	0	0		0	142	142
						Total Object Head-- 13 :				142	0	0	0	142	142	
					Total Sub Head :					28,59,605	0	89,050	11,000	27,59,555	28,59,605	
					Total Minor Head 90 :					28,59,605	0	89,050	11,000	27,59,555	28,59,605	
					Total Sub Major Head 0 :					28,59,605	0	89,050	11,000	27,59,555	28,59,605	
					Total Major Head 2052 :					28,59,605	0	89,050	11,000	27,59,555	28,59,605	
					Total of Month :					5,86,72,310	0	89,050	11,000	5,85,72,260	5,86,72,310	
					Month of Account:		AUG/2024									

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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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
					Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000		
					02. Wages	General-Voted		1003	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted		1004	Voucher	2,34,431	0	0	0	2,34,431	2,34,431	
						General-Voted		1005	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1006	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		1589	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted		1590	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 2 :				4,22,231	0	0	0	4,22,231	4,22,231	
						13. Office Expenses	General-Voted		1000	Voucher	38,704	0	0	0	38,704	38,704
					General-Voted			1002	Voucher	12,390	0	0	0	12,390	12,390	
					General-Voted			1716	Voucher	2,54,222	0	0	0	2,54,222	2,54,222	
					General-Voted			1717	Voucher	4,189	0	0	0	4,189	4,189	
					General-Voted			1718	Voucher	9,35,006	0	0	0	9,35,006	9,35,006	
					General-Voted			2430	Voucher	58,992	0	0	0	58,992	58,992	
					General-Voted			2431	Voucher	7,29,299	0	0	0	7,29,299	7,29,299	
					General-Voted			2432	Voucher	1,08,126	0	0	0	1,08,126	1,08,126	
					General-Voted			349	Voucher	15,363	0	0	0	15,363	15,363	
					Total Object Head-- 13 :				21,56,291	0	0	0	21,56,291	21,56,291		
					28. Professional Services.	General-Voted		2433	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
						Total Object Head-- 28 :				15,75,237	0	0	0	15,75,237	15,75,237	
					50.Other Charges	General-Voted		1009	Voucher	60,000	0	0	0	60,000	60,000	

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Shillong

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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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				44,19,759	0	0	0	44,19,759	44,19,759	
						Total Minor Head 101 :				44,19,759	0	0	0	44,19,759	44,19,759	
		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		
						Total Object Head-- 20 :				4,64,651	0	0	0	4,64,651	4,64,651	
						Total Sub Head :				4,64,651	0	0	0	4,64,651	4,64,651	
						Total Minor Head 104 :				4,64,651	0	0	0	4,64,651	4,64,651	
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2401	Voucher	17,73,434	0	0	0	17,73,434	17,73,434		
						Total Object Head-- 11 :				17,73,434	0	0	0	17,73,434	17,73,434	
						Total Sub Head :				17,73,434	0	0	0	17,73,434	17,73,434	
						Total Minor Head 108 :				17,73,434	0	0	0	17,73,434	17,73,434	
		Total Sub Major Head 0 :				66,57,844	0	0	0	66,57,844	66,57,844					
		Total Major Head 2013 :				66,57,844	0	0	0	66,57,844	66,57,844					
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		

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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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 1 :				16,75,650	0	93,150	11,000	15,71,500	16,75,650	
					02. Wages	General-Voted	1053	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						General-Voted	1054	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	1055	Voucher	76,838	0	0	0	76,838	76,838		
						General-Voted	2876	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 2 :				6,46,838	0	0	0	6,46,838	6,46,838	
					Total Sub Head :				23,22,488	0	93,150	11,000	22,18,338	23,22,488		
					Total Minor Head 90 :				23,22,488	0	93,150	11,000	22,18,338	23,22,488		
					Total Sub Major Head 0 :				23,22,488	0	93,150	11,000	22,18,338	23,22,488		
					Total Major Head 2052 :				23,22,488	0	93,150	11,000	22,18,338	23,22,488		
					Total of Month :				89,80,332	0	93,150	11,000	88,76,182	89,80,332		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000	
					02. Wages	General-Voted	926	Voucher	27,000	0	0	0	27,000	27,000		
						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		

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Up to Accounting Month March (Pre) 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:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 2 :				2,91,431	0		0		0	2,91,431	2,91,431
					13. Office Expenses	General-Voted	1376	Voucher	1,19,077	0		0		0	1,19,077	1,19,077	
						General-Voted	2607	Voucher	1,58,692	0		0		0	1,58,692	1,58,692	
						General-Voted	2608	Voucher	40,898	0		0		0	40,898	40,898	
						General-Voted	2612	Voucher	3,864	0		0		0	3,864	3,864	
						General-Voted	2624	Voucher	7,080	0		0		0	7,080	7,080	
						General-Voted	2625	Voucher	4,718	0		0		0	4,718	4,718	
						General-Voted	2806	Voucher	18,06,546	0		0		0	18,06,546	18,06,546	
						General-Voted	2809	Voucher	91,101	0		0		0	91,101	91,101	
						General-Voted	3003	Voucher	1,88,053	0		0		0	1,88,053	1,88,053	
						General-Voted	3004	Voucher	2,35,990	0		0		0	2,35,990	2,35,990	
						General-Voted	3005	Voucher	1,37,073	0		0		0	1,37,073	1,37,073	
						General-Voted	3006	Voucher	97,856	0		0		0	97,856	97,856	
						General-Voted	3018	Voucher	2,81,551	0		0		0	2,81,551	2,81,551	
						General-Voted	3093	Voucher	85,732	0		0		0	85,732	85,732	
						General-Voted	3094	Voucher	1,25,714	0		0		0	1,25,714	1,25,714	
						General-Voted	3095	Voucher	15,967	0		0		0	15,967	15,967	
						General-Voted	3096	Voucher	17,358	0		0		0	17,358	17,358	
						General-Voted	3097	Voucher	1,16,535	0		0		0	1,16,535	1,16,535	
						General-Voted	930	Voucher	1,27,272	0		0		0	1,27,272	1,27,272	
							Total Object Head-- 13 :				36,61,077	0		0		0	36,61,077
					28. Professional Services.	General-Voted	2622	Voucher	15,75,237	0		0		0	15,75,237	15,75,237	
						Total Object Head-- 28 :				15,75,237	0		0		0	15,75,237	15,75,237

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Up to Accounting Month March (Pre) 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:		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				Total Sub Head :			57,33,745	0	0	0	0	57,33,745	57,33,745			
							Total Minor Head 101 :			57,33,745	0	0	0	0	57,33,745	57,33,745			
			104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2623	Voucher	1,02,070	0	0	0	0	1,02,070	1,02,070			
							General-Voted	2626	Voucher	30,000	0	0	0	0	30,000	30,000			
							General-Voted	2984	Voucher	1,86,534	0	0	0	0	1,86,534	1,86,534			
							Total Object Head-- 20 :			3,18,604	0	0	0	0	3,18,604	3,18,604			
							Total Sub Head :			3,18,604	0	0	0	0	3,18,604	3,18,604			
							Total Minor Head 104 :			3,18,604	0	0	0	0	3,18,604	3,18,604			
		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	0	20,00,00,000	20,00,00,000				
						Total Object Head-- 36 :			20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000				
										Total Sub Head :			20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
										Total Minor Head 105 :			20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Major Head 0 :			20,60,52,349	0	0	0	0	20,60,52,349	20,60,52,349				
						Total Major Head 2013 :			20,60,52,349	0	0	0	0	20,60,52,349	20,60,52,349				
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1396	Voucher	4,011	0	0	0	0	4,011	4,011				
						General-Voted	1591	Voucher	8,703	0	0	0	0	8,703	8,703				
						General-Voted	1592	Voucher	3,481	0	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	13,68,902				
						General-Voted	228	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961	2,49,961				
						Total Object Head-- 1 :			16,35,058	0	98,150	11,000	15,25,908	15,25,908	16,35,058				

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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:		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													
						Total Object Head-- 2 :				6,46,838	0	0	0	6,46,838	6,46,838													
					(11) Travel Expenses	General-Voted		2606	Voucher	24,320	0	0	0	24,320	24,320													
						General-Voted		2676	Voucher	45,667	0	0	0	45,667	45,667													
						General-Voted		2677	Voucher	48,188	0	0	0	48,188	48,188													
						General-Voted		2678	Voucher	31,661	0	0	0	31,661	31,661													
						General-Voted		2679	Voucher	30,477	0	0	0	30,477	30,477													
						General-Voted		2680	Voucher	31,538	0	0	0	31,538	31,538													
						General-Voted		2681	Voucher	28,649	0	0	0	28,649	28,649													
						General-Voted		2682	Voucher	28,649	0	0	0	28,649	28,649													
						General-Voted		2683	Voucher	95,432	0	0	0	95,432	95,432													
						General-Voted		2684	Voucher	57,635	0	0	0	57,635	57,635													
						General-Voted		2685	Voucher	29,307	0	0	0	29,307	29,307													
						General-Voted		2878	Voucher	12,880	0	0	0	12,880	12,880													
						General-Voted		2898	Voucher	48,188	0	0	0	48,188	48,188													
						Total Object Head-- 11 :				5,12,591	0	0	0	5,12,591	5,12,591													
					Total Sub Head :				27,94,487	0	98,150	11,000	26,85,337	27,94,487														
					Total Minor Head 90 :				27,94,487	0	98,150	11,000	26,85,337	27,94,487														
					Total Sub Major Head 0 :				27,94,487	0	98,150	11,000	26,85,337	27,94,487														

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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:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	Total Minor Head 101 :								10,77,817	0	0		0	10,77,817	10,77,817
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2710	Voucher	2,74,560	0	0	0	2,74,560	2,74,560			
		Total Object Head-- 11 :							2,74,560	0	0	0	2,74,560	2,74,560			
		Total Sub Head :							2,74,560	0	0	0	2,74,560	2,74,560			
		Total Minor Head 108 :							2,74,560	0	0	0	2,74,560	2,74,560			
		Total Sub Major Head 0 :							13,52,377	0	0	0	13,52,377	13,52,377			
Total Major Head 2013 :							13,52,377	0	0	0	13,52,377	13,52,377					
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			
						Total Object Head-- 1 :							19,76,925	1,000	98,250	11,000	18,66,675
					02. Wages	General-Voted	1041	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
						General-Voted	1042	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted	1043	Voucher	76,838	0	0	0	76,838	76,838			
						General-Voted	1826	Voucher	96,667	0	0	0	96,667	96,667			
						Total Object Head-- 2 :							7,43,505	0	0	0	7,43,505

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 11 :				84,441	0	0	0		84,441	84,441
						Total Sub Head :				28,04,871	1,000	98,250	11,000		26,94,621	28,03,871
						Total Minor Head 90 :				28,04,871	1,000	98,250	11,000		26,94,621	28,03,871
						Total Sub Major Head 0 :				28,04,871	1,000	98,250	11,000		26,94,621	28,03,871
						Total Major Head 2052 :				28,04,871	1,000	98,250	11,000		26,94,621	28,03,871
						Total of Month :				41,57,248	1,000	98,250	11,000		40,46,998	41,56,248
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				2,06,000	0	0	0		2,06,000	2,06,000
					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
						Total Object Head-- 2 :				3,63,103	0	0	0		3,63,103	3,63,103
					13. Office Expenses	General-Voted		1795								

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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	Sub 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		
					Total Object Head-- 13 :				24,20,879	0	0	0	24,20,879	24,20,879		
					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		
					Total Object Head-- 28 :				56,28,474	0	0	0	56,28,474	56,28,474		
					50.Other Charges	General-Voted	1802	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	2129	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	885	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 50 :				1,20,000	0	0	0	1,20,000	1,20,000		
					Total Sub Head :				87,38,456	0	0	0	87,38,456	87,38,456		
Total Minor Head 101 :																

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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																		
			104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1803	Voucher	25,500	0	0	0	25,500	25,500					
							Total Object Head-- 20 :								25,500	0	0	0	25,500	25,500
							Total Sub Head :								25,500	0	0	0	25,500	25,500
							Total Minor Head 104 :								25,500	0	0	0	25,500	25,500
							Total Sub Major Head 0 :								87,63,956	0	0	0	87,63,956	87,63,956
			Total Major Head 2013 :								87,63,956	0	0	0	87,63,956	87,63,956				
2052	00	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						
						Total Object Head-- 1 :								20,35,595	1,000	98,250	11,000	19,25,345	20,34,595	
						02. Wages	General-Voted	2068	Voucher	4,00,000	0	0	0	4,00,000	4,00,000					
							General-Voted	449	Voucher	76,838	0	0	0	76,838	76,838					
							General-Voted	450	Voucher	1,20,000	0	0	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						
					Total Object Head-- 2 :								11,46,838	0	0	0	11,46,838	11,46,838		
					(11) Travel Expenses					General-Voted	2100	Voucher	14,480	0	0	0	14,480	14,480		

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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						
2052	00	090	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	Total Object Head-- 11 :										14,480		0		0		0		14,480		14,480		
						Total Sub Head :										31,96,913		1,000		98,250		11,000		30,86,663		31,95,913		
						Total Minor Head 90 :										31,96,913		1,000		98,250		11,000		30,86,663		31,95,913		
		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						
						Total Object Head-- 70 :										-2,06,475		0		0		-2,06,475		-2,06,475				
						Total Sub Head :										-2,06,475		0		0		-2,06,475		-2,06,475				
						Total Minor Head 911 :										-2,06,475		0		0		-2,06,475		-2,06,475				
						Total Sub Major Head 0 :										29,90,438		1,000		98,250		11,000		28,80,188		29,89,438		
		Total Major Head 2052 :										29,90,438		1,000		98,250		11,000		28,80,188		29,89,438						
		Total of Month :										1,17,54,394		1,000		98,250		11,000		1,16,44,144		1,17,53,394						
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						
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted		3123		Voucher		2,06,000		0		0		0		2,06,000		2,06,000						
						General-Voted		8		Voucher		2,06,000		0		0		0		2,06,000		2,06,000						
						Total Object Head-- 1 :										4,12,000		0		0		0		4,12,000		4,12,000		
					02. Wages	General-Voted		1222		Voucher		82,050		0		0		0		82,050		82,050						
						General-Voted		3548		Voucher		2,70,267		0		0		0		2,70,267		2,70,267						

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

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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					
2013	00	101	(01) Chief Minister				Total Sub Head :			43,06,130	0	0	0	43,06,130	43,06,130		
							Total Minor Head 101 :			43,06,130	0	0	0	43,06,130	43,06,130		
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted			1731	Voucher	3,51,345	0	0	0	3,51,345	3,51,345	
						Total Object Head-- 20 :			3,51,345	0	0	0	3,51,345	3,51,345			
						Total Sub Head :			3,51,345	0	0	0	3,51,345	3,51,345			
						Total Minor Head 104 :			3,51,345	0	0	0	3,51,345	3,51,345			
						Total Sub Major Head 0 :			46,57,475	0	0	0	46,57,475	46,57,475			
Total Major Head 2013 :			46,57,475	0	0	0	46,57,475	46,57,475									
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	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	
						Total Object Head-- 1 :			38,97,152	2,000	1,90,250	22,000	36,82,902	38,95,152			
					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	
						Total Object Head-- 2 :			16,93,676	0	0	0	16,93,676	16,93,676			
					(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		
						Total Object Head-- 11 :				2,55,717	0	0	0	2,55,717	2,55,717	
					(13) Office Expenses	General-Voted	1746	Voucher	4,475	0	0	0	4,475	4,475		
						Total Object Head-- 13 :				4,475	0	0	0	4,475	4,475	
						Total Sub Head :				58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020	
					Total Minor Head 90 :				58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020		
					Total Sub Major Head 0 :				58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020		
					Total Major Head 2052 :				58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020		
					Total of Month :				1,05,08,495	2,000	1,90,250	22,000	1,02,94,245	1,05,06,495		
Month of Account:		JAN/2025														
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	1191	Voucher	1,18,520	0	0	0	1,18,520	1,18,520		
						General-Voted	250	Voucher	2,93,334	0	0	0	2,93,334	2,93,334		
						General-Voted	502	Voucher	34,710	0	0	0	34,710	34,710		
						General-Voted	503	Voucher	20,719	0	0	0	20,719	20,719		
						General-Voted	535	Voucher	2,12,400	0	0	0	2,12,400	2,12,400		
						General-Voted	553	Voucher	1,56,347	0	0	0	1,56,347	1,56,347		

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 13 :				8,36,030	0	0	0	0	8,36,030	8,36,030
					28. Professional Services.	General-Voted	686	Voucher	15,75,237	0	0	0	15,75,237	15,75,237		
					Total Object Head-- 28 :				15,75,237	0	0	0	15,75,237	15,75,237		
					50.Other Charges	General-Voted	251	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :				24,31,267	0	0	0	24,31,267	24,31,267		
		105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	224	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
					Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
					Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
					Total Minor Head 101 :				24,31,267	0	0	0	24,31,267	24,31,267		
					Total Sub Major Head 0 :				10,24,31,267	0	0	0	10,24,31,267	10,24,31,267		
					Total Major Head 2013 :				10,24,31,267	0	0	0	10,24,31,267	10,24,31,267		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(11) Travel Expenses	General-Voted	824	Voucher	16,800	0	0	0	0	16,800	16,800	
					Total Object Head-- 11 :				16,800	0	0	0	16,800	16,800		
					Total Sub Head :				16,800	0	0	0	16,800	16,800		
					Total Minor Head 90 :				16,800	0	0	0	16,800	16,800		
					Total Sub Major Head 0 :				16,800	0	0	0	16,800	16,800		

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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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		2627	Voucher	53,096	0	0	0	0	53,096	53,096
Total Object Head-- 13 :											53,47,349	0	0	0	0	53,47,349	53,47,349
					28. Professional Services.		General-Voted		2138	Voucher	15,75,237	0	0	0	0	15,75,237	15,75,237
							General-Voted		2139	Voucher	15,75,237	0	0	0	0	15,75,237	15,75,237
							General-Voted		2613	Voucher	88,382	0	0	0	0	88,382	88,382
							General-Voted		3020	Voucher	15,75,237	0	0	0	0	15,75,237	15,75,237
							General-Voted		3021	Voucher	24,78,000	0	0	0	0	24,78,000	24,78,000
Total Object Head-- 28 :											72,92,093	0	0	0	0	72,92,093	72,92,093
					50.Other Charges		General-Voted		1604	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :											20,000	0	0	0	0	20,000	20,000
Total Sub Head :											1,39,34,547	0	0	0	0	1,39,34,547	1,39,34,547
Total Minor Head 101 :											1,39,34,547	0	0	0	0	1,39,34,547	1,39,34,547
Total Sub Major Head 0 :											1,39,34,547	0	0	0	0	1,39,34,547	1,39,34,547
Total Major Head 2013 :											1,39,34,547	0	0	0	0	1,39,34,547	1,39,34,547
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted		1285	Voucher	3,358	0	0	0	0	3,358	3,358
							General-Voted		2599	Voucher	19,500	0	0	0	0	19,500	19,500
							General-Voted		361	Voucher	14,78,394	1,000	74,500	11,000	13,91,894	14,77,394	
							General-Voted		462	Voucher	95,364	0	8,000	0	0	87,364	95,364
							General-Voted		719	Voucher	3,83,972	0	9,500	0	0	3,74,472	3,83,972
Total Object Head-- 1 :											19,80,588	1,000	92,000	11,000	18,76,588	19,79,588	

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1696	Voucher	1,20,000	0	0	0		1,20,000	1,20,000
					Total Object Head-- 2 :					1,20,000	0	0	0		1,20,000	1,20,000
					06.Medical Treatment	General-Voted		3029	Voucher	0	0	0	0		0	0
					Total Object Head-- 6 :					0	0	0	0		0	0
					(11) Travel Expenses	General-Voted		1142	Voucher	54,902	0	0	0		54,902	54,902
						General-Voted		1186	Voucher	13,644	0	0	0		13,644	13,644
						Total Object Head-- 11 :				68,546	0	0	0		68,546	68,546
					Total Sub Head :					21,69,134	1,000	92,000	11,000		20,65,134	21,68,134
					Total Minor Head 90 :					21,69,134	1,000	92,000	11,000		20,65,134	21,68,134
					Total Sub Major Head 0 :					21,69,134	1,000	92,000	11,000		20,65,134	21,68,134
Total Major Head 2052 :						21,69,134	1,000	92,000	11,000		20,65,134	21,68,134				
Total of Month :						1,61,03,681	1,000	92,000	11,000		1,59,99,681	1,61,02,681				
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		613	Voucher	2,06,000	0	0	0		2,06,000	2,06,000
					Total Object Head-- 1 :					2,06,000	0	0	0		2,06,000	2,06,000
					02. Wages	General-Voted		916	Voucher	1,20,000	0	0	0		1,20,000	1,20,000

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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:		MAR/2025																		
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		917	Voucher	45,000	0	0	0	0	45,000	45,000				
						General-Voted		918	Voucher	2,48,538	0	0	0	0	2,48,538	2,48,538				
						General-Voted		919	Voucher	6,50,000	0	0	0	0	6,50,000	6,50,000				
						General-Voted		920	Voucher	76,838	0	0	0	0	76,838	76,838				
						General-Voted		921	Voucher	27,000	0	0	0	0	27,000	27,000				
					Total Object Head-- 2 :									11,67,376	0	0	0	0	11,67,376	11,67,376
					13. Office Expenses	General-Voted		1201	Voucher	2,40,543	0	0	0	0	2,40,543	2,40,543				
						General-Voted		1240	Voucher	1,82,153	0	0	0	0	1,82,153	1,82,153				
						General-Voted		1241	Voucher	20,579	0	0	0	0	20,579	20,579				
						General-Voted		1242	Voucher	1,32,924	0	0	0	0	1,32,924	1,32,924				
						General-Voted		1243	Voucher	13,216	0	0	0	0	13,216	13,216				
						General-Voted		1251	Voucher	1,48,895	0	0	0	0	1,48,895	1,48,895				
						General-Voted		1371	Voucher	2,25,330	0	0	0	0	2,25,330	2,25,330				
						General-Voted		2443	Voucher	36,764	0	0	0	0	36,764	36,764				
						General-Voted		2444	Voucher	24,995	0	0	0	0	24,995	24,995				
						General-Voted		2445	Voucher	1,29,281	0	0	0	0	1,29,281	1,29,281				
						General-Voted		2452	Voucher	3,186	0	0	0	0	3,186	3,186				
						General-Voted		2487	Voucher	5,098	0	0	0	0	5,098	5,098				
						General-Voted		2549	Voucher	12,390	0	0	0	0	12,390	12,390				
						General-Voted		3434	Voucher	1,02,199	0	0	0	0	1,02,199	1,02,199				
						General-Voted		3435	Voucher	46,690	0	0	0	0	46,690	46,690				
						General-Voted		3436	Voucher	75,470	0	0	0	0	75,470	75,470				
						General-Voted		3785	Voucher	5,87,321	0	0	0	0	5,87,321	5,87,321				

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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:		MAR/2025														
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	4764			4,60,200	0	0	0	0	4,60,200	4,60,200
						General-Voted	4782	Voucher	31,753	0	0	0	31,753	31,753		
						General-Voted	4783	Voucher	26,325	0	0	0	26,325	26,325		
						General-Voted	4791	Voucher	11,655	0	0	0	11,655	11,655		
						General-Voted	4825	Voucher	6,620	0	0	0	6,620	6,620		
						General-Voted	5080	Voucher	63,250	0	0	0	63,250	63,250		
						General-Voted	5192	Voucher	1,69,853	0	0	0	1,69,853	1,69,853		
						General-Voted	5193	Voucher	4,24,800	0	0	0	4,24,800	4,24,800		
						General-Voted	5195	Voucher	26,405	0	0	0	26,405	26,405		
					Total Object Head-- 13 :					1,19,15,275	0	0	0	1,19,15,275	1,19,15,275	
					28. Professional Services.	General-Voted	4005	Voucher	15,75,237	0	0	0	15,75,237	15,75,237		
						General-Voted	4570	Voucher	1,67,17,822	0	0	0	1,67,17,822	1,67,17,822		
					Total Object Head-- 28 :					1,82,93,059	0	0	0	1,82,93,059	1,82,93,059	
					50.Other Charges	General-Voted	4623	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 50 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					3,16,41,710	0	0	0	3,16,41,710	3,16,41,710	
					Total Minor Head 101 :					3,16,41,710	0	0	0	3,16,41,710	3,16,41,710	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2454	Voucher	70,800	0	0	0	70,800	70,800		
						General-Voted	3812	Voucher	2,205	0	0	0	2,205	2,205		
						General-Voted	5194	Voucher	89,000	0	0	0	89,000	89,000		
						General-Voted	5235	Voucher	25,500	0	0	0	25,500	25,500		

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 20 :			1,87,505	0	0	0	1,87,505	1,87,505				
						Total Sub Head :			1,87,505	0	0	0	1,87,505	1,87,505				
						Total Minor Head 104 :			1,87,505	0	0	0	1,87,505	1,87,505				
		105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1003 Voucher			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
						Total Object Head-- 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
						Total Sub Head :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
						Total Minor Head 105 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
						108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted 2317 Voucher			7,55,657	0	0	0	7,55,657	7,55,657
										Total Object Head-- 11 :			7,55,657	0	0	0	7,55,657	7,55,657
		Total Sub Head :			7,55,657					0	0	0	7,55,657	7,55,657				
						Total Minor Head 108 :			7,55,657	0	0	0	7,55,657	7,55,657				
						Total Sub Major Head 0 :			8,25,84,872	0	0	0	8,25,84,872	8,25,84,872				
						Total Major Head 2013 :			8,25,84,872	0	0	0	8,25,84,872	8,25,84,872				
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General- Voted 184 Voucher			2,47,260	0	0	0	2,47,260	2,47,260				
						General- Voted 185 Voucher			14,78,394	1,000	74,500	0	14,02,894	14,77,394				
						General- Voted 2244 Voucher			1,40,070	0	0	0	1,40,070	1,40,070				
						Total Object Head-- 1 :			18,65,724	1,000	74,500	0	17,90,224	18,64,724				
					06.Medical Treatment	General- Voted 4283 Voucher			38,644	0	0	0	38,644	38,644				

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Up to Accounting Month March (Pre) 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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	06.Medical Treatment	Total Object Head-- 6 :				38,644	0	0	0	0	38,644	38,644				
					(11) Travel Expenses	General-Voted	2193	Voucher	20,640	0	0	0	20,640	20,640						
						General-Voted	2398	Voucher	2,95,317	0	0	0	2,95,317	2,95,317						
						General-Voted	4007	Voucher	32,640	0	0	0	32,640	32,640						
						General-Voted	4628	Voucher	4,82,390	0	0	0	4,82,390	4,82,390						
						General-Voted	4985	Voucher	1,35,521	0	0	0	1,35,521	1,35,521						
						Total Object Head-- 11 :				9,66,508	0	0	0	0	9,66,508	9,66,508				
					12.Foreign Travel Expenses	General-Voted	4627	Voucher	4,21,621	0	0	0	4,21,621	4,21,621						
						Total Object Head-- 12 :				4,21,621	0	0	0	0	4,21,621	4,21,621				
					(13) Office Expenses	General-Voted	1202	Voucher	3,809	0	0	0	3,809	3,809						
						Total Object Head-- 13 :				3,809	0	0	0	0	3,809	3,809				
					Total Sub Head :							32,96,306	1,000	74,500	0	32,20,806	32,95,306			
					Total Minor Head 90 :							32,96,306	1,000	74,500	0	32,20,806	32,95,306			
					Total Sub Major Head 0 :							32,96,306	1,000	74,500	0	32,20,806	32,95,306			
					Total Major Head 2052 :							32,96,306	1,000	74,500	0	32,20,806	32,95,306			
Total of Month :							8,58,81,178	1,000	74,500	0	8,58,05,678	8,58,80,178								
Total of DDO 4600001 :							72,34,12,725	6,000	10,72,750	1,10,000	72,22,23,975	72,34,06,725								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Up to Accounting Month March (Pre) 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			
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	12,331
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,06,475
							72,34,06,725