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

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

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Demand:	03 COUNCIL	OF MINISTERS										
Department :	Secretariat Admir	nistration Department										
Treasury	Shillong (South)											
<b>D.D.O.</b> :	3700001 Under S	Secretary To The Govt. O	f Meghalaya Sectt	.Admn. Deptt ( A	Accounts) S	hillong						
Month of Account	: AUG/2024											
Major Sub Minor S Head Major Head H		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
	Minister And 0 ister Of State	(11) Travel Expenses	(	General-Voted	2230	Challan	-69,504	0	0	0	-69,504	-69,504
l lviiii	ister Of State		<b>Total Object He</b>	ad 11:			-69,504	0	0	0	-69,504	-69,504
			Total Sub Head	:			-69,504	0	0	0	-69,504	-69,504
			Total Minor Hea	ad 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 Hea	ad 2013:			-69,504	0	0	0	-69,504	-69,504
			<b>Total of Month</b>	:			-69,504	0	0	0	-69,504	-69,504
Reconciliation P	Cortion		Total of DDO	<i>3700001</i> :			-69,504	0	0	0	-69,504	-69,504
Month of Account:	08/2024											
2013 0 108 (02) State	Minister And Minister Of	0 (11) Travel Expense	s State Plan	Gener	al-Voted	2230						69,504
			DDO wise	reconcilation To	otal :							69,504
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO	wise expenditure		DDO wise	Total ( Original	+Reconcila	ation+IA) :						0
(0	02) Minister And M	inister Of State	(11)	Travel Expenses	Gener	al-Voted						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

#### 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 :	Secretariat Administration Department
Treasury	Shillong (South) Treasury
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong
Summary of DDO	wise expenditure_
2013 00 108	<b>0</b>
	0

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

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

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Den	nand	l :	03 COU	NCIL OF	MINISTERS									
Depa	artm	ent :	C.M. Secret	ariat Dep	artment									
Trea	asury	y	Shillong (So	outh) Trea	asury									
 D.D.	.O. :		4600001 U	nder Secr	retary Chief Minist	er'S Secretariat Meghalaya Shillor	ng							
Mont	h of	Accou	nt: APR/2024											
Major Sı Head Ma	ub N	Minor	Sub	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head					(State)		8009	7610		(A.G.))
2013 00	) 1	.01 (0	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
						<b>Total Minor Head</b> 101:			4,41,271	0	0	0	4,41,271	4,41,271
						Total Sub Major Head $\theta$ :			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	0		01) Chief Minister`S	0	(01) Salaries	General-Voted	1901	Voucher	1,44,664	0	0	0	1,44,664	1,44,664
		Se	ecretariat.			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

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

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

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**Run Date :** 09/05/2025

D1.	02 COUN	CII OF	MINIGTED C										
Demand :	03 COUN	CIL OF	MINISTERS										
Department:	C.M. Secretar	iat Depa	artment										
Treasury	Shillong (Sou	th) Trea	sury										
	4600001 Und	ler Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Month of Accou													
								Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
	01) Chief Minister`S	0	02. Wages	Total Object I	Head 2:			5,46,838	0	0	0	5,46,838	5,46,838
	Secretariat.			Total Sub Hea	ıd:			23,76,003	0	71,050	0	23,04,953	23,76,003
				Total Minor H	Iead 90 :			23,76,003	0	71,050	0	23,04,953	23,76,003
				Total Sub Maj	jor Head $\theta$ :			23,76,003	0	71,050	0	23,04,953	23,76,003
				Total Major H	lead 2052:			23,76,003	0	71,050	0	23,04,953	23,76,003
				Total of Mont	h :			28,17,274	0	71,050	0	27,46,224	28,17,274
Month of Accou	unt: MAY/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	s, bbo		- 7610	(as per sor)	(A.G.))
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 I	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 I	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 I	Head 13:			5,31,980	0	0	0	5,31,980	5,31,980
			50.Other Charges		General-Voted	2401							

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

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

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]	Demai	nd :	03 COUN	ICIL OF	MINISTERS										
Γ	Depart	ment :	C.M. Secreta	riat Dep	artment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
i	).D.O.	:	4600001 Un	der Secr	etary Chief Minister	S Secretariat Meghalaya S	Shillong								
M	onth o	of Accor	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Plan/No	on-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-V	oted	2401	Voucher	40,000	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 10	01 :			10,10,876	0	0	0	10,10,876	10,10,876
		104	(01) Chief Minister	0	20. Hispitality	General-V	oted	2099	Voucher	90,000	0	0	0	90,000	90,000
					Expenses	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 10	04 :			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	1 1	(01) Chief Minister`S	0	(01) Salaries	General-V	oted	328	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666
			Secretariat.			General-V	oted	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-V	oted	674	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-V	oted	675	Voucher	76,838	0	0	0	76,838	76,838
						General-V	oted	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-V	oted	1906	Voucher	28,606	0	0	0	28,606	28,606
						General-V	oted	2343	Voucher	55,270	0	0	0	55,270	55,270
						General-V	oted	2344	Voucher	1,21,888	0	0	0	1,21,888	1,21,888

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

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

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Run Date:

	Dema	nd :	03 COU	NCIL OF	FMINISTERS										
		tment :													
	reasu	ıry	Shillong (So	uth) Trea	asury										
İ	O.D.O	.:	4600001 Uı	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
М	onth o	of Acco	unt: MAY/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
12000	Head			Head		S-11112				(State)		8009	- 7610		(A.G.)
2052	00		(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses		General-Voted	2486	Voucher	10,560	0	0	0	10,560	10,560
			Secretariat.			Total Object I	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 I	Head 13:			3,905	0	0	0	3,905	3,905
						Total Sub Hea	ıd:			24,61,341	0	84,050	11,000	23,66,291	24,61,341
						Total Minor H	lead 90 :			24,61,341	0	84,050	11,000	23,66,291	24,61,341
						Total Sub Ma	jor Head $\theta$ :			24,61,341	0	84,050	11,000	23,66,291	24,61,341
						Total Major H	<b>Lead</b> 2052:			24,61,341	0	84,050	11,000	23,66,291	24,61,341
						Total of Mont	h :			35,62,217	0	84,050	11,000	34,67,167	35,62,217
M	onth o	of Acco	unt: JUN/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.)
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 I	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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<u>Up</u>	to A	ccoun	ting Month March	(Pre) of	Financial Year 202	24-2025						Run Date	:	09/05/2025	;
D	)emai	nd :	03 COU	NCIL OF	MINISTERS										
D	epart	ment	: C.M. Secreta	ariat Depa	artment										
T	reasu	rv	Shillong (So	uth) Trea	ISHTV										
D	.D.O.	:	4600001 Ur	nder Secr	etary Chief Minister	'S Secretariat Meg	ghalaya Shillong								
Mo	onth (	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	02. Wages	Total Object H	ead 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 H	ead 13 :			32,96,005	0	0	0	32,96,005	32,96,005
					28. Professional		General-Voted	1679	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					Services.		General-Voted	1680	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
						Total Object H	ead 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 H	ead 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Head	l :			69,85,976	0	0	0	69,85,976	69,85,976
						Total Minor He	ead 101 :			69,85,976	0	0	0	69,85,976	69,85,976
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	1677	Voucher	1,44,815	0	0	0	1,44,815	1,44,815
					Expenses		General-Voted	1678	Voucher	51,000	0	0	0	51,000	51,000

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Γ	)ema	nd :	03 COUN	CIL OF	MINISTERS										
D	epart	tment	: C.M. Secretar	riat Depa	artment										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
	.D.O.		4600001 Uno	der Secr	etary Chief Minister	S Secretariat Me	eghalava Shillong								
			ount: JUN/2024												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	Total Object I	Head 20:			1,95,815	0	0	0	1,95,815	1,95,815
						Total Sub Hea	ıd:			1,95,815	0	0	0	1,95,815	1,95,815
						Total Minor H	lead 104 :			1,95,815	0	0	0	1,95,815	1,95,815
		105	(05) Chief Minister'S	0	36. Grants-In-Aid		General-Voted	2870	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Special Development Fund		(Non-Salary)	Total Object I	Head 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	ıd:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	<b>Iead</b> 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 I	Head 11:			2,59,444	0	0	0	2,59,444	2,59,444
						Total Sub Hea	nd:			2,59,444	0	0	0	2,59,444	2,59,444
						Total Minor H	lead 108 :			2,59,444	0	0	0	2,59,444	2,59,444
						Total Sub Maj	jor Head $\theta$ :			20,74,41,235	0	0	0	20,74,41,235	20,74,41,235
						Total Major H	Iead 2013 :			20,74,41,235	0	0	0	20,74,41,235	20,74,41,235
2052	00	090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	2277	Voucher	7,200	0	0	0	7,200	7,200
			Secretariat.				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 I	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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Run Date:

I	Demai	nd:	03 COUI	NCIL OF	MINISTERS										
D	epart	ment :	C.M. Secreta	ariat Dep	artment										
Т	reasu	ry	Shillong (So	uth) Trea	nsury										
i i	.D.O.	:	4600001 Ut	nder Secr	etary Chief Minister	'S Secretariat Me	ghalava Shillong								
			unt: JUN/2024												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			Head	Sub	v	Schme			-J F -	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2052	00		(01) Chief Minister`S Secretariat.	0	02. Wages		General-Voted	1451	Voucher	76,838	0	0	0	76,838	76,838
			Secretariat.			Total Object I	<b>Head</b> 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 I	<b>Iead</b> 11 :			51,580	0	0	0	51,580	51,580
						Total Sub Hea	d:			22,39,458	0	84,050	11,000	21,44,408	22,39,458
						Total Minor H	lead 90:			22,39,458	0	84,050	11,000	21,44,408	22,39,458
						Total Sub Maj	jor Head $\theta$ :			22,39,458	0	84,050	11,000	21,44,408	22,39,458
						Total Major H	lead 2052:			22,39,458	0	84,050	11,000	21,44,408	22,39,458
						Total of Mont	h :			20,96,80,693	0	84,050	11,000	20,95,85,643	20,96,80,693
M	onth (	of Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 I	<b>Head</b> 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

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

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

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Run Date:

]	Dema	nd :	03 COUN	NCIL OF	MINISTERS										
I	Depar	tment :	C.M. Secreta	riat Dep	artment										
7	Treasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O	.:	4600001 Un	ıder Secr	etary Chief Minister	S Secretariat Me	eghalaya Shillong								
M	onth (	of Acco	unt: JUL/2024												
Majoı	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2013	00	101	(01) Chief Minister	0	02. Wages	Total Object I	Head 2 :			2,47,896	0	0	0	2,47,896	2,47,890
					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	8,72,49
							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	1,83,110
							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	72,80
							General-Voted	2655	Voucher	1,13,100	0	0	0	1,13,100	1,13,100
						Total Object I	Head 13:			28,76,870	0	0	0	28,76,870	28,76,870

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

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

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Run Date:

Den	nand:	03 COU	NCIL OF	MINISTERS									
Depa	artment :	C.M. Secret	ariat Dep	artment									
Trea	asury	Shillong (So	uth) Trea	sury									
D.D.	.O.:	4600001 U	nder Secr	etary Chief Ministe	r'S Secretariat Meghalaya Shillon	g							
Mont	h of Acco	ount: JUL/2024											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He	•	i IIcau	Head		Schnic			(State)		8009	- 7610		(A.G.)
2013 00	101	(01) Chief Minister	0	28. Professional	General-Voted	2661	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
				Services.	Total Object Head 28:			15,75,237	0	0	0	15,75,237	15,75,23
				50.Other Charges	General-Voted	2357	Voucher	60,000	0	0	0	60,000	60,00
					Total Object Head 50:			60,000	0	0	0	60,000	60,00
					Total Sub Head:			49,66,003	0	0	0	49,66,003	49,66,00
					Total Minor Head 101:			49,66,003	0	0	0	49,66,003	49,66,00
	104	(01) Chief Minister	0	20. Hispitality	General-Voted	2354	Voucher	25,500	0	0	0	25,500	25,50
				Expenses	General-Voted	2356	Voucher	8,16,372	0	0	0	8,16,372	8,16,37
					General-Voted	2658	Voucher	4,830	0	0	0	4,830	4,83
					Total Object Head 20:			8,46,702	0	0	0	8,46,702	8,46,70
					Total Sub Head:			8,46,702	0	0	0	8,46,702	8,46,70
					<b>Total Minor Head</b> 104:			8,46,702	0	0	0	8,46,702	8,46,70
	105	(04) Chief Minister'S	0	36. Grants-In-Aid	General-Voted	2563	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		Special Grants		(Non-Salary)	Total Object Head 36:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
					Total Sub Head:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
					<b>Total Minor Head</b> 105:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
					Total Sub Major Head $\theta$ :			5,58,12,705	0	0	0	5,58,12,705	5,58,12,70
					Total Major Head 2013:			5,58,12,705	0	0	0	5,58,12,705	5,58,12,70
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	13,93,17

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

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

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Run Date:

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i.M. Secretaria hillong (South 600001 Unde UL/2024	Treasury Secretary Chief Minist Sub Object Head Sub Head	Categorised Plan/Non Schme  General-Vot  Total Object Head 1:	-Plan T.V. No		Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
hillong (South 600001 Unde UL/2024 Minister`S 0	Treasury Secretary Chief Minist Sub Object Head Sub Head  (01) Salaries	Categorised Plan/Non Schme  General-Vot	-Plan T.V. No		Amount		(as per A.G			
600001 Unde UL/2024  Minister`S 0	Sub Object Head Sub Head  (01) Salaries	Categorised Plan/Non Schme  General-Vot	-Plan T.V. No		Amount		(as per A.G			
UL/2024  Minister`S 0	Sub Object Head Sub Head	Categorised Plan/Non Schme  General-Vot	-Plan T.V. No		Amount		(as per A.G			
Minister`S 0	Sub Head (01) Salaries	Schme  General-Vot			Amount		(as per A.G			
Minister`S 0	Sub Head (01) Salaries	Schme  General-Vot			Amount		(as per A.G			
Minister`S 0	(01) Salaries	General-Vot	ed 5		(State)					
			ed 5				8009	- 7610		(A.G.)
i.	02. Wages	Total Object Head 1:		Voucher	2,40,666	0	8,900	0	2,31,766	2,40,66
	02. Wages				16,33,840	0	89,050	11,000	15,33,790	16,33,84
		General-Vot	ed 54	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
		General-Vot	ed 55	Voucher	76,838	0	0	0	76,838	76,83
		General-Vot	ed 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 Treatme	nt General-Vot	ed 1408	Voucher	15,027	0	0	0	15,027	15,02
		Total Object Head 6:			15,027	0	0	0	15,027	15,02
	(11) Travel Expense	s General-Vot	ed 2280	Voucher	9,680	0	0	0	9,680	9,680
		General-Vot	ed 2672	Voucher	10,960	0	0	0	10,960	10,96
		General-Vot	ed 3074	Voucher	6,43,118	0	0	0	6,43,118	6,43,11
		Total Object Head 11:			6,63,758	0	0	0	6,63,758	6,63,75
	(13) Office Expense	S General-Vot	ed 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
		<b>Total Minor Head</b> 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 20	52:		28,59,605	0	89,050	11,000	27,59,555	28,59,60
		Total of Month:			5,86,72,310	0	89,050	11,000	5,85,72,260	5,86,72,310
	JG/2024		Total Object Head 11:  (13) Office Expenses General-Vot  Total Object Head 13:  Total Sub Head:  Total Minor Head 90:  Total Sub Major Head  Total Major Head 20:  Total of Month:	General-Voted 3074  Total Object Head 11:  (13) Office Expenses General-Voted 1316  Total Object Head 13:  Total Sub Head:  Total Minor Head 90:  Total Sub Major Head 0:  Total Major Head 2052:  Total of Month:	General-Voted 3074 Voucher  Total Object Head 11:  (13) Office Expenses General-Voted 1316 Voucher  Total Object Head 13:  Total Sub Head:  Total Minor Head 90:  Total Sub Major Head 0:  Total Major Head 2052:  Total of Month:	General-Voted 3074 Voucher 6,43,118   Total Object Head 11 : 6,63,758	General-Voted   3074   Voucher   6,43,118   0     Total Object Head 11 :   6,63,758   0     (13) Office Expenses   General-Voted   1316   Voucher   142   0     Total Object Head 13 :   142   0     Total Sub Head :   28,59,605   0     Total Minor Head   90 :   28,59,605   0     Total Sub Major Head   0 :   28,59,605   0     Total Major Head   2052 :   28,59,605   0     Total Major Head   2052 :   28,59,605   0     Total of Month :   5,86,72,310   0	General-Voted   3074   Voucher   6,43,118   0   0     Total Object Head 11 :   6,63,758   0   0     (13) Office Expenses   General-Voted   1316   Voucher   142   0   0     Total Object Head 13 :   142   0   0     Total Sub Head :   28,59,605   0   89,050     Total Minor Head   90 :   28,59,605   0   89,050     Total Sub Major Head   0 :   28,59,605   0   89,050     Total Major Head   2052 :   28,59,605   0   89,050     Total of Month :   5,86,72,310   0   89,050	General-Voted   3074   Voucher   6,43,118   0   0   0     Total Object Head 11 :   6,63,758   0   0   0     (13) Office Expenses   General-Voted   1316   Voucher   142   0   0   0     Total Object Head 13 :   142   0   0   0     Total Sub Head :   28,59,605   0   89,050   11,000     Total Minor Head   90 :   28,59,605   0   89,050   11,000     Total Sub Major Head   0 :   28,59,605   0   89,050   11,000     Total Major Head   2052 :   28,59,605   0   89,050   11,000     Total of Month :   5,86,72,310   0   89,050   11,000	General-Voted   3074   Voucher   6,43,118   0   0   0   6,43,118     Total Object Head 11 :   6,63,758   0   0   0   6,63,758     (13) Office Expenses   General-Voted   1316   Voucher   142   0   0   0   0   142     Total Object Head 13 :   142   0   0   0   0   142     Total Sub Head :   28,59,605   0   89,050   11,000   27,59,555     Total Minor Head   90 :   28,59,605   0   89,050   11,000   27,59,555     Total Sub Major Head   0 :   28,59,605   0   89,050   11,000   27,59,555     Total Major Head   2052 :   28,59,605   0   89,050   11,000   27,59,555     Total of Month :   5,86,72,310   0   89,050   11,000   5,85,72,260

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<u>U</u> 1	p to A	ccountii	ng Month March	(Pre) of	Financial Year 202	24-2025						Run Date	:	09/05/2025	į.
	Dema	nd :	03 COUN	NCIL OF	MINISTERS										
I	)epart	tment :	C.M. Secreta	riat Dep	artment										
7	reasu	ıry	Shillong (Sor	uth) Trea	asury										
i	).D.O.	. <b>:</b>	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
			nt: AUG/2024												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2013	00	101 (0	01) Chief Minister	0	01. Salaries		General-Voted	999	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object I	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 I	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 I	Head 13:			21,56,291	0	0	0	21,56,291	21,56,291
					28. Professional		General-Voted	2433	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					Services.	Total Object I	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demai	nd :	03 COUN	CIL OF	MINISTERS										
D	Depart	tment :	C.M. Secretar	riat Depa	artment										
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
i D	).D.O.	.:	4600001 Un	der Secr	etary Chief Minister'	S Secretariat Meghala	ya Shillong								
M	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
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	Gene	ral-Voted	1008	Voucher	1,12,525	0	0	0	1,12,525	1,12,525
					Expenses	Gener	ral-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	Gene	ral-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 He	ad 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	0	(01) Salaries	Gene	ral-Voted	477	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961
			Secretariat.			Gener	ral-Voted	478	Voucher	13,64,891	0	83,650	11,000	12,70,241	13,64,891
						Gener	ral-Voted	498	Voucher	19,089	0	0	0	19,089	19,089
						Gener	ral-Voted	880	Voucher	34,709	0	0	0	34,709	34,709
İ						Gene	ral-Voted	926	Voucher	7,000	0	0	0	7,000	7,000

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	<u> </u>		02 COLU	NOIL OF	MINICTED										
	Demai	na :	03 COU	NCIL OF	MINISTERS										
I	)epart	ment	C.M. Secreta	ariat Dep	artment										
7	reasu	ry	Shillong (So	uth) Trea	sury										
i	).D.O.	:	4600001 Ui	nder Secr	etary Chief Minist	er'S Secretariat Me	eghalava Shillong								
			ount: AUG/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	Total Object I	Head 1:			16,75,650	0	93,150	11,000	15,71,500	16,75,650
			Secretariat.		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 I	Head 2:			6,46,838	0	0	0	6,46,838	6,46,838
						Total Sub Hea	nd:			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Minor H	<b>Iead</b> 90:			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Sub Ma	jor Head $\theta$ :			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Major H	<b>Iead</b> 2052:			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total of Mont	h :			89,80,332	0	93,150	11,000	88,76,182	89,80,332
M	onth o	of Acco	ount: SEP/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo	r Head	l Head	Sub	· ·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	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
1							General-Voted	927	Voucher	2,49,431	0	0	0	2,49,431	2,49,431
1							General-Voted	928	Voucher	15,000	0	0	0	15,000	15,000

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

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

Page No.

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Run Date:

I	Demai	nd :	03 COUN	NCIL OF	MINISTERS										
D	epart	tment	C.M. Secreta	riat Depa	artment										
T	'reasu	ırv	Shillong (Sor	uth) Trea	surv										
- :	.D.O.				etary Chief Minister	'S Sacratariat Ma	aghalaya Shillong								
				uei seci	etary Cilier Willister	S Secretariat Wie	ghalaya Shinong								
M	onth o	of Acco	ount: SEP/2024							~					
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	02. Wages	Total Object I	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 I	Head 13:			36,61,077	0	0	0	36,61,077	36,61,077
					28. Professional Services.		General-Voted	2622	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					Services.	Total Object I	Head 28 :			15,75,237	0	0	0	15,75,237	15,75,237

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

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

Page No.

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Run Date:

]	Demai	nd :	03 COU	NCIL OI	FMINISTERS										
Г	Depart	ment :	: C.M. Secreta	riat Dep	partment										
Т	reasu	ıry	Shillong (So	uth) Tre	asury										
i	).D.O.	· <b>:</b>	4600001 Ur	nder Seci	retary Chief Ministe	r'S Secretariat Me	ghalaya Shillong								
М	onth o	of Acco	ount: SEP/2024												
Major	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		- 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister			Total Sub Hea	d :			57,33,745	0	0	0	57,33,745	57,33,745
						Total Minor H	ead 101 :			57,33,745	0	0	0	57,33,745	57,33,745
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	2623	Voucher	1,02,070	0	0	0	1,02,070	1,02,070
					Expenses		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
						Total Object H	lead 20 :			3,18,604	0	0	0	3,18,604	3,18,604
						Total Sub Hea	d :			3,18,604	0	0	0	3,18,604	3,18,604
						Total Minor H	ead 104:			3,18,604	0	0	0	3,18,604	3,18,604
		105	(05) Chief Minister'S Special Development	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
			Fund		(Non-Salary)	Total Object H	lead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	ead 105:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Maj	or Head $\theta$ :			20,60,52,349	0	0	0	20,60,52,349	20,60,52,349
						Total Major H	ead 2013:			20,60,52,349	0	0	0	20,60,52,349	20,60,52,349
2052	00	090	(01) Chief Minister`S	0	(01) Salaries		General-Voted	1396	Voucher	4,011	0	0	0	4,011	4,011
			Secretariat.				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
						Total Object H	lead 1 :			16,35,058	0	98,150	11,000	15,25,908	16,35,058

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

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

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Dem	and:	03 C	OUNCIL O	F MINISTERS										
Depa	rtment	: C.M. Se	cretariat Dep	partment										
Treas	sury	Shillong	(South) Tre	asury										
D.D.	0.:	4600001	Under Sec	retary Chief Minister'	S Secretariat Me	eghalaya Shillong								
Month	h of Ac	count: SEP/202	4											
Major Su	ıb Min			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		iu IIcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2052 00	090	(01) Chief Ministe	`S 0	02. Wages		General-Voted	850	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
		Secretariat.				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 I	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 I	Head 11:			5,12,591	0	0	0	5,12,591	5,12,591
					Total Sub Hea	ad:			27,94,487	0	98,150	11,000	26,85,337	27,94,487
					Total Minor H	<b>Head</b> 90:			27,94,487	0	98,150	11,000	26,85,337	27,94,487
					Total Sub Ma	jor Head $\theta$ :			27,94,487	0	98,150	11,000	26,85,337	27,94,487

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

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10,77,817

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10,77,817

<u>Up</u>	to Account	ing Month March	n (Pre) of	Financial Year 202	24-2025_						Run Date	:	09/05/202	25
D	emand:	03 COU	JNCIL OF	MINISTERS										
De	epartment :	C.M. Secre	tariat Dep	artment										
	reasury	Shillong (S												
- :				<u> </u>										
D.	D.O. :	4600001 U	Jnder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	onth of Acco	ount: SEP/2024												
Major	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2052					Total Major H	Head 2052:			27,94,487	0	98,150	11,000	26,85,337	27,94,487
					Total of Mont	h :			20,88,46,836	0	98,150	11,000	20,87,37,686	20,88,46,836
Mo	onth of Acco	ount: OCT/2024												
Major	Sub Minor	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head	Head	Sub	v	Schme			••	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 1:			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
					Total Object I	Head 2 :			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
					Total Object I	Head 13:			4,39,895	0	0	0	4,39,895	4,39,895
									10 01-				10 == 01=	10 01-

10,77,817

Total Sub Head:

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

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

Page No.

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Run Date:

]	Demai	nd:	03 COUN	NCIL OF	MINISTERS									
Г	)epart	ment:	C.M. Secreta	riat Dep	artment									
Т	reasu	rv	Shillong (Sou											
					<u> </u>	0.0								
L	D.D.O.	:	4600001 Un	der Seci	etary Chief Minister	S Secretariat Meghalaya Shillong								
M	onth o	of Accou	nt: OCT/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile			(State)		8009	- 7610		(A.G.))
2013	00	101				Total Minor Head 101:			10,77,817	0	0	0	10,77,817	10,77,817
		108 (0	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
						<b>Total Minor Head</b> 108:			2,74,560	0	0	0	2,74,560	2,74,560
						Total Sub Major Head $\theta$ :			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	1 1	01) Chief Minister`S	0	(01) Salaries	General-Voted	1484	Voucher	1,36,635	0	9,500	0	1,27,135	1,36,635
		Se	ecretariat.			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	19,75,925
					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	96,667	96,667
						Total Object Head 2:			7,43,505	0	0	0	7,43,505	7,43,505

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

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

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Run Date:

D	<b>)</b> emar	ıd :	03 COUN	ICIL OF	MINISTERS										
De	epart	ment :	C.M. Secreta	riat Dep	artment										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D.	.D.O.	:	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	onth o	of Accou	int: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00	1 1	01) Chief Minister`S	0	(11) Travel Expenses		General-Voted	1822	Voucher	19,360	0	0	0	19,360	19,360
		S	ecretariat.				General-Voted	1870	Voucher	65,081	0	0	0	65,081	65,081
						Total Object I	Head 11:			84,441	0	0	0	84,441	84,441
						Total Sub Hea	ad:			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871
						Total Minor H	<b>Head</b> 90:			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871
						Total Sub Ma	jor Head $\theta$ :			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871
						Total Major H	Head 2052 :			28,04,871	1,000	98,250	11,000	26,94,621	28,03,871
						Total of Mont	h :			41,57,248	1,000	98,250	11,000	40,46,998	41,56,248
Mo	onth o	of Accou	int: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
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 I	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 I	Head 2 :			3,63,103	0	0	0	3,63,103	3,63,103

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<u>U</u>	to Accounti	ing Montl	h March (l	Pre) of I	Financial Year 202	4-2025						Run Date:		09/05/2025	
]	Demand :	03	COUN	CIL OF	MINISTERS										
Ι	epartment :	C.N	M. Secretar	iat Depa	rtment										
7	reasury	Chi	llong (Sou	th) Tron	011457										
-:															
Ι	D.D.O. :	460	00001 Und	der Secre	etary Chief Minister	S Secretariat Me	eghalaya Shillong								
M	onth of Acco	unt: NO	V/2024												
	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
rcuu	Head	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
013	00 101	(01) Chief M	Inister	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	1,63,556	1,63,55
							General-Voted	1797	Voucher	1,65,583	0	0	0	1,65,583	1,65,58
							General-Voted	1800	Voucher	84,510	0	0	0	84,510	84,51
							General-Voted	1801	Voucher	2,16,560	0	0	0	2,16,560	2,16,56
							General-Voted	1804	Voucher	7,18,390	0	0	0	7,18,390	7,18,39
							General-Voted	1805	Voucher	39,245	0	0	0	39,245	39,24
							General-Voted	3111	Voucher	2,72,359	0	0	0	2,72,359	2,72,35
							General-Voted	3112	Voucher	6,291	0	0	0	6,291	6,29
							General-Voted	3113	Voucher	2,46,527	0	0	0	2,46,527	2,46,52
							General-Voted	3114	Voucher	2,47,625	0	0	0	2,47,625	2,47,62
						Total Object I	Head 13:			24,20,879	0	0	0	24,20,879	24,20,87
					28. Professional		General-Voted	1798	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
					Services.		General-Voted	1799	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
							General-Voted	3115	Voucher	24,78,000	0	0	0	24,78,000	24,78,000
						Total Object I	Head 28:			56,28,474	0	0	0	56,28,474	56,28,47
					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 I	Head 50 :			1,20,000	0	0	0	1,20,000	1,20,000

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Total Sub Head:

**Total Minor Head** 

*101* :

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

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

Page No.

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]	Demar	nd:	03 COUN	NCIL OF	MINISTERS										
I	Depart	ment :	C.M. Secreta	riat Dep	artment										
7	Treasu:	rv	Shillong (Sou	ıth) Trea	asurv										
:	D.D.O.					C Conneteriot Ma	ahalaya Chillana								
				der Secr	retary Chief Minister	Secretariat Me	egnalaya Shillong								
M	lonth o	of Acco	unt: NOV/2024												
•			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2013	00	101								87,38,456	0	0	0	87,38,456	87,38,456
		104	(01) Chief Minister	0	20. Hispitality		General-Voted	1803	Voucher	25,500	0	0	0	25,500	25,500
					Expenses	Total Object H	Head 20:			25,500	0	0	0	25,500	25,500
						Total Sub Hea	d:			25,500	0	0	0	25,500	25,500
						Total Minor H	lead 104 :			25,500	0	0	0	25,500	25,500
						Total Sub Maj	jor Head $\theta$ :			87,63,956	0	0	0	87,63,956	87,63,956
						Total Major H	lead 2013:			87,63,956	0	0	0	87,63,956	87,63,956
2052	00		(01) Chief Minister`S	0	(01) Salaries		General-Voted	1066	Voucher	2,34,652	0	0	0	2,34,652	2,34,652
			Secretariat.				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 H	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 H	<b>Head</b> 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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I	Demai	nd:	03 COUN	CIL OF	MINISTERS										
D	epart	ment	: C.M. Secretar	iat Depa	artment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
	.D.O.	:	4600001 Und	ler Secr	etary Chief Minister's	S Secretariat Me	eghalava Shillong								
			ount: NOV/2024												
Major Head	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S	0	(11) Travel Expenses	Total Object I	Head 11 :			14,480	0	0	0	14,480	14,480
			Secretariat.			Total Sub Hea	ıd:			31,96,913	1,000	98,250	11,000	30,86,663	31,95,913
						Total Minor H	Iead 90 :			31,96,913	1,000	98,250	11,000	30,86,663	31,95,913
		911	( , , , , , , , , , , , , , , , , , , ,	0	70. Deduct Recoveries		General-Voted	3542	Challan	-2,06,475	0	0	0	-2,06,475	-2,06,475
			Overpayment Pertaining To Previous Financial			Total Object I	Head 70 :			-2,06,475	0	0	0	-2,06,475	-2,06,475
			Year			Total Sub Hea	ıd:			-2,06,475	0	0	0	-2,06,475	-2,06,475
						Total Minor H	<b>Iead</b> 911 :			-2,06,475	0	0	0	-2,06,475	-2,06,475
						Total Sub Maj	jor Head $\theta$ :			29,90,438	1,000	98,250	11,000	28,80,188	29,89,438
						Total Major H	Iead 2052 :			29,90,438	1,000	98,250	11,000	28,80,188	29,89,438
						Total of Mont	h :			1,17,54,394	1,000	98,250	11,000	1,16,44,144	1,17,53,394
Mo	onth o	of Acc	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	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 I	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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D	emar	nd:	03 CC	OUNCIL OF	FMINISTERS										
De	epart	ment :	C.M. Sec	retariat Dep	artment										
Tr	reasu	ry	Shillong	South) Trea	asury										
D.	D.O.	:	4600001	Under Secr	retary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	nth o	of Accou	nt: DEC/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2013	00	101 (0	1) 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	0	45,000	45,000
							General-Voted	769	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	770	Voucher	1,85,482	0	0	0	1,85,482	1,85,482
							General-Voted	771	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 2:			6,81,799	0	0	0	6,81,799	6,81,799
					13. Office Expenses		General-Voted	1152	Voucher	2,00,705	0	0	0	2,00,705	2,00,70
							General-Voted	1153	Voucher	47,550	0	0	0	47,550	47,550
							General-Voted	1582	Voucher	6,950	0	0	0	6,950	6,950
							General-Voted	1583	Voucher	85,000	0	0	0	85,000	85,000
							General-Voted	1593	Voucher	39,390	0	0	0	39,390	39,390
							General-Voted	1636	Voucher	2,57,092	0	0	0	2,57,092	2,57,092
							General-Voted	3666	Voucher	43,688	0	0	0	43,688	43,688
							General-Voted	4438	Voucher	1,956	0	0	0	1,956	1,950
						Total Object I	Head 13:			6,82,331	0	0	0	6,82,331	6,82,33
					26. Advertising And Publicity		General-Voted	4471	Voucher	32,000	0	0	0	32,000	32,000
					1 dollerty	Total Object I	Head 26 :			32,000	0	0	0	32,000	32,000
					28. Professional Services.		General-Voted	1916	Voucher	24,78,000	0	0	0	24,78,000	24,78,000
					Del vices.	Total Object I	Head 28:			24,78,000	0	0	0	24,78,000	24,78,000
					50.Other Charges		General-Voted	785	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000

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Run Date:

			02 GOID	IOH OI											
	Dema	nd :	03 COUN	NCIL OF	FMINISTERS										
1	Depart	tment	: C.M. Secreta	riat Dep	artment										
	Γreasu	ıry	Shillong (Sou	uth) Trea	asury										
i	D.D.O.	:	4600001 Un	der Seci	retary Chief Minister'	'S Secretariat Megh	alava Shillong								
						- Secretariat Wegi									
			ount: DEC/2024							Constant	Deduction	D. J. 4!	<b>1</b>	N. A. A	Gross
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head	1	Schme				(State)		8009	- 7610	Ç F ,	(A.G.))
2013	00	101	(01) Chief Minister			Total Sub Head	:			43,06,130	0	0	0	43,06,130	43,06,130
						Total Minor Hea	d 101:			43,06,130	0	0	0	43,06,130	43,06,130
		104	(01) Chief Minister	0	20. Hispitality	G	General-Voted	1731	Voucher	3,51,345	0	0	0	3,51,345	3,51,345
					Expenses	Total Object Hea	ad 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 Hea	d 104:			3,51,345	0	0	0	3,51,345	3,51,345
						Total Sub Major	Head $\theta$ :			46,57,475	0	0	0	46,57,475	46,57,475
						Total Major Hea	d 2013:			46,57,475	0	0	0	46,57,475	46,57,475
2052	00	090	(01) Chief Minister`S	0	(01) Salaries	G	General-Voted	2765	Voucher	15,67,962	1,000	82,500	11,000	14,73,462	15,66,962
			Secretariat.			G	General-Voted	2815	Voucher	3,80,614	0	9,500	0	3,71,114	3,80,614
						G	General-Voted	48	Voucher	15,67,962	1,000	88,750	11,000	14,67,212	15,66,962
						G	General-Voted	656	Voucher	3,80,614	0	9,500	0	3,71,114	3,80,614
						Total Object Hea	ad 1:			38,97,152	2,000	1,90,250	22,000	36,82,902	38,95,152
					02. Wages	G	General-Voted	3546	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						G	General-Voted	3547	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						G	General-Voted	3661	Voucher	76,838	0	0	0	76,838	76,838
						G	General-Voted	767	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						G	General-Voted	768	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						G	General-Voted	865	Voucher	76,838	0	0	0	76,838	76,838
						Total Object Hea	ad 2:			16,93,676	0	0	0	16,93,676	16,93,676
					(11) Travel Expenses	G	General-Voted	1742							

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	Dema	nd :	03 COUN	NCIL OF	MINISTERS										
1	Depar	tment :	C.M. Secreta	riat Dep	artment										
7	Freast	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O	.:	4600001 Un	ıder Secr	etary Chief Minister'	S Secretariat Me	eghalaya Shillong								
M	Ionth	of Acco	ount: DEC/2024												
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2052	00		(01) Chief Minister`S	0	(11) Travel Expenses		General-Voted	1742	Voucher	89,226	0	0	0	89,226	89,226
			Secretariat.				General-Voted	1743	Voucher	1,66,491	0	0	0	1,66,491	1,66,491
						Total Object I	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 I	Head 13:			4,475	0	0	0	4,475	4,475
						Total Sub Hea	nd:			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total Minor H	<b>Head</b> 90:			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total Sub Ma	jor Head $\theta$ :			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total Major H	<b>Iead</b> 2052:			58,51,020	2,000	1,90,250	22,000	56,36,770	58,49,020
						Total of Mont	h :			1,05,08,495	2,000	1,90,250	22,000	1,02,94,245	1,05,06,495
M	Ionth •	of Acco	ount: JAN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
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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D	emar	ıd :	03 COUN	ICIL OF	MINISTERS										
D	epart	ment :	C.M. Secreta	riat Depa	artment										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	4600001 Un	der Secre	etary Chief Minister'	S Secretariat Me	ghalaya Shillong								
Mo	onth o	of Acco	unt: JAN/2025												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I		r Head	Head	Sub Head		Schme			-JP	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	IIcau			Heau								0007	- 7010		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	Total Object F	<b>Iead</b> 13:			8,36,030	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
					Services.	Total Object H	<b>Head</b> 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 H	<b>Iead</b> 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			24,31,267	0	0	0	24,31,267	24,31,267
						Total Minor H	lead 101 :			24,31,267	0	0	0	24,31,267	24,31,267
			(05) Chief Minister'S Special Development	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
		1	Fund		(Ivon Salary)	Total Object H	<b>Iead</b> 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor H	lead 105 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Maj	or Head $\theta$ :			10,24,31,267	0	0	0	10,24,31,267	10,24,31,267
						Total Major H	lead 2013:			10,24,31,267	0	0	0	10,24,31,267	10,24,31,267
2052	00	1	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses		General-Voted	824	Voucher	16,800	0	0	0	16,800	16,800
			Secretariat.			Total Object F	Head 11 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	d :			16,800	0	0	0	16,800	16,800
						Total Minor H	lead 90:			16,800	0	0	0	16,800	16,800
						Total Sub Maj	or Head $\theta$ :			16,800	0	0	0	16,800	16,800

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] ]	Deman	ıd :	03	COUNCIL (	OF MINISTERS										
Г	eparti	ment :	C.M. Se	ecretariat De	epartment										
Т	'reasu	ry	Shillong	g (South) Ti	reasury										
Ė	D.D.O.	:	460000	1 Under Se	ecretary Chief Minister	'S Secretariat Me	eghalava Shillong								
			nt: JAN/20												
										Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
		Minor Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Heau	Hea		Schine				(State)	•	8009	- 7610		(A.G.))
2052						Total Major H	lead 2052:			16,800	0	0	0	16,800	16,800
						Total of Mont	h :			10,24,48,067	0	0	0	10,24,48,067	10,24,48,067
M	onth o	f Accou	nt: FEB/20	25											
Major	Sub	Minor	Sub	Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	· Head	Head	Su		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Hea	ad					(2333)		8009	- /010		(====,)
2013	00	101 (0	1) Chief Ministe	er 0	01. Salaries		General-Voted	1422	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object I	Head 1 :			2,06,000	0	0	0	2,06,000	2,06,000
					02. Wages		General-Voted	1697	Voucher	76,838	0	0	0	76,838	76,838
							General-Voted	1698	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
							General-Voted	1699	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	1700	Voucher	2,70,267	0	0	0	2,70,267	2,70,267
							General-Voted	1701	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 2 :			10,69,105	0	0	0	10,69,105	10,69,105
					13. Office Expenses		General-Voted	1164	Voucher	1,21,820	0	0	0	1,21,820	1,21,820
							General-Voted	1240	Voucher	42,73,400	0	0	0	42,73,400	42,73,400
							General-Voted	1719	Voucher	5,93,136	0	0	0	5,93,136	5,93,136
							General-Voted	1985	Voucher	2,95,195	0	0	0	2,95,195	2,95,195
							General-Voted	2136	Voucher	1,143	0	0	0	1,143	1,143
							General-Voted	2137	Voucher	5,959		0	0	5,959	5,959
							General-Voted	2614	Voucher	3,600		0	0	3,600	3,600

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De	emai	nd:	03 COU	NCIL OF	FMINISTERS										
De	epart	ment :	C.M. Secret	ariat Dep	artment										
Tr	easu	ry	Shillong (So	outh) Trea	asury										
; D.	D.O.	:	4600001 U	nder Seci	retary Chief Minister	'S Secretariat Me	ghalaya Shillong								
Mo	nth o	of Accou	nt: FEB/2025												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		licau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.)
2013	00	101 (0	01) Chief Minister	0	13. Office Expenses		General-Voted	2627	Voucher	53,096	0	0	0	53,096	53,09
						Total Object H	lead 13 :			53,47,349	0	0	0	53,47,349	53,47,34
					28. Professional		General-Voted	2138	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
					Services.		General-Voted	2139	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
							General-Voted	2613	Voucher	88,382	0	0	0	88,382	88,38
							General-Voted	3020	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
							General-Voted	3021	Voucher	24,78,000	0	0	0	24,78,000	24,78,00
						Total Object H	lead 28 :			72,92,093	0	0	0	72,92,093	72,92,09
					50.Other Charges		General-Voted	1604	Voucher	20,000	0	0	0	20,000	20,00
						Total Object H	lead 50 :			20,000	0	0	0	20,000	20,00
						Total Sub Hea	d :			1,39,34,547	0	0	0	1,39,34,547	1,39,34,54
						Total Minor H	ead 101 :			1,39,34,547	0	0	0	1,39,34,547	1,39,34,54
						Total Sub Maj	or Head $\theta$ :			1,39,34,547	0	0	0	1,39,34,547	1,39,34,54
						Total Major H	ead 2013:			1,39,34,547	0	0	0	1,39,34,547	1,39,34,54
2052	00	1 1	01) Chief Minister`S	0	(01) Salaries		General-Voted	1285	Voucher	3,358	0	0	0	3,358	3,358
		Se	ecretariat.				General-Voted	2599	Voucher	19,500	0	0	0	19,500	19,500
							General-Voted	361	Voucher	14,78,394	1,000	74,500	11,000	13,91,894	14,77,39
							General-Voted	462	Voucher	95,364	0	8,000	0	87,364	95,364
							General-Voted	719	Voucher	3,83,972	0	9,500	0	3,74,472	3,83,972
						Total Object H	lead 1 :			19,80,588	1,000	92,000	11,000	18,76,588	19,79,588

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

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

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]	Dema	nd :	03 COUN	NCIL OF	MINISTERS										
Г	epart	tment	: C.M. Secreta	riat Depa	artment										
	reasu		Shillong (So												
						C. C	.11								
	).D.O.			der Secre	etary Chief Minister's	S Secretariat Me	gnalaya Shillong								
M	onth (	of Acco	ount: FEB/2025								D 1 4			N ( )	
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Mead		l Head	Head		Schme				(State)	•	8009	- 7610		(A.G.))
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
			Secretariat.			Total Object H	lead 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
						<b>Total Object H</b>	lead 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 H	[ead 11 :			68,546	0	0	0	68,546	68,546
						Total Sub Head	d :			21,69,134	1,000	92,000	11,000	20,65,134	21,68,134
						Total Minor H	ead 90:			21,69,134	1,000	92,000	11,000	20,65,134	21,68,134
						Total Sub Maj	or Head $\theta$ :			21,69,134	1,000	92,000	11,000	20,65,134	21,68,134
						Total Major H	ead 2052:			21,69,134	1,000	92,000	11,000	20,65,134	21,68,134
						Total of Month	ı :			1,61,03,681	1,000	92,000	11,000	1,59,99,681	1,61,02,681
M	onth o	of Acco	ount: MAR/2025												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690			11690									- /010		
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 H	lead 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

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

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

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Run Date:

D	emar	nd:	03 COU	NCIL OF	MINISTERS										
De	epart	ment :	C.M. Secret	ariat Dep	artment										
Tr	easu	ry	Shillong (So	outh) Trea	asury										
D.	D.O.	:	4600001 U	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Mo	nth o	of Accou	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2013	00	101 (	01) Chief Minister	0	02. Wages		General-Voted	917	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	918	Voucher	2,48,538	0	0	0	2,48,538	2,48,538
							General-Voted	919	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
							General-Voted	920	Voucher	76,838	0	0	0	76,838	76,838
							General-Voted	921	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 2:			11,67,376	0	0	0	11,67,376	11,67,370
					13. Office Expenses		General-Voted	1201	Voucher	2,40,543	0	0	0	2,40,543	2,40,543
							General-Voted	1240	Voucher	1,82,153	0	0	0	1,82,153	1,82,153
							General-Voted	1241	Voucher	20,579	0	0	0	20,579	20,579
							General-Voted	1242	Voucher	1,32,924	0	0	0	1,32,924	1,32,924
							General-Voted	1243	Voucher	13,216	0	0	0	13,216	13,216
							General-Voted	1251	Voucher	1,48,895	0	0	0	1,48,895	1,48,895
							General-Voted	1371	Voucher	2,25,330	0	0	0	2,25,330	2,25,330
							General-Voted	2443	Voucher	36,764	0	0	0	36,764	36,764
							General-Voted	2444	Voucher	24,995	0	0	0	24,995	24,995
							General-Voted	2445	Voucher	1,29,281	0	0	0	1,29,281	1,29,28
							General-Voted	2452	Voucher	3,186	0	0	0	3,186	3,186
							General-Voted	2487	Voucher	5,098	0	0	0	5,098	5,098
							General-Voted	2549	Voucher	12,390	0	0	0	12,390	12,390
							General-Voted	3434	Voucher	1,02,199	0	0	0	1,02,199	1,02,199
							General-Voted	3435	Voucher	46,690	0	0	0	46,690	46,690
							General-Voted	3436	Voucher	75,470	0	0	0	75,470	75,470
							General-Voted	3785	Voucher	5,87,321	0	0	0	5,87,321	5,87,321

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

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I	)emai	nd:	03 COU	NCIL OF	MINISTERS										
D	epart	ment :	C.M. Secret	ariat Depa	artment										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ė	.D.O.	:	4600001 Ui	nder Secr	etary Chief Minister	'S Secretariat Me	ghalaya Shillong								
M	onth c	of Acco	ount: MAR/2025												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2013	00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	3786	Voucher	1,26,822	0	0	0	1,26,822	1,26,822
							General-Voted	3787	Voucher	6,97,752	0	0	0	6,97,752	6,97,752
							General-Voted	3788	Voucher	10,46,028	0	0	0	10,46,028	10,46,028
							General-Voted	3813	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
							General-Voted	4282	Voucher	27,290	0	0	0	27,290	27,290
							General-Voted	4363	Voucher	46,537	0	0	0	46,537	46,537
							General-Voted	4364	Voucher	1,91,863	0	0	0	1,91,863	1,91,863
							General-Voted	4373	Voucher	290	0	0	0	290	290
							General-Voted	4374	Voucher	2,417	0	0	0	2,417	2,417
							General-Voted	4375	Voucher	8,921	0	0	0	8,921	8,921
							General-Voted	4376	Voucher	8,730	0	0	0	8,730	8,730
							General-Voted	4377	Voucher	51,62,500	0	0	0	51,62,500	51,62,500
							General-Voted	4383	Voucher	2,78,263	0	0	0	2,78,263	2,78,263
							General-Voted	4483	Voucher	9,285	0	0	0	9,285	9,285
							General-Voted	4484	Voucher	9,066	0	0	0	9,066	9,066
							General-Voted	4624	Voucher	750	0	0	0	750	750
							General-Voted	4625	Voucher	84,510	0	0	0	84,510	84,510
							General-Voted	4626	Voucher	7,120	0	0	0	7,120	7,120
							General-Voted	4719	Voucher	5,03,300	0	0	0	5,03,300	5,03,300
							General-Voted	4720	Voucher	435	0	0	0	435	435
							General-Voted	4725	Voucher	8,250	0	0	0	8,250	8,250
							General-Voted	4726	Voucher	1,36,628	0	0	0	1,36,628	1,36,628
							General-Voted	4749	Voucher	1,38,223	0	0	0	1,38,223	1,38,223
							General-Voted	4764	Voucher						

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I	Demar	nd:	03 COUN	ICIL OF	MINISTERS										
D	)epart	ment :	C.M. Secreta	riat Dep	artment										
T	reasu	ry	Shillong (Sou	uth) Trea	ısury										
Ď	).D.O.	:	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2013	00	101 (0	01) Chief Minister	0	13. Office Expenses		General-Voted	4764		4,60,200	0	0	0	4,60,200	4,60,20
							General-Voted	4782	Voucher	31,753	0	0	0	31,753	31,75
							General-Voted	4783	Voucher	26,325	0	0	0	26,325	26,32
							General-Voted	4791	Voucher	11,655	0	0	0	11,655	11,65
							General-Voted	4825	Voucher	6,620	0	0	0	6,620	6,62
							General-Voted	5080	Voucher	63,250	0	0	0	63,250	63,25
							General-Voted	5192	Voucher	1,69,853	0	0	0	1,69,853	1,69,85
							General-Voted	5193	Voucher	4,24,800	0	0	0	4,24,800	4,24,80
							General-Voted	5195	Voucher	26,405	0	0	0	26,405	26,40
						Total Object I	Head 13:			1,19,15,275	0	0	0	1,19,15,275	1,19,15,27
					28. Professional		General-Voted	4005	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
					Services.		General-Voted	4570	Voucher	1,67,17,822	0	0	0	1,67,17,822	1,67,17,82
						Total Object I	Head 28:			1,82,93,059	0	0	0	1,82,93,059	1,82,93,05
					50.Other Charges		General-Voted	4623	Voucher	60,000	0	0	0	60,000	60,00
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,00
						Total Sub Hea	nd:			3,16,41,710	0	0	0	3,16,41,710	3,16,41,71
						Total Minor H	<b>Head</b> 101:			3,16,41,710	0	0	0	3,16,41,710	3,16,41,71
		104 (0	01) Chief Minister	0	20. Hispitality		General-Voted	2454	Voucher	70,800	0	0	0	70,800	70,80
					Expenses		General-Voted	3812	Voucher	2,205	0	0	0	2,205	2,20
							General-Voted	5194	Voucher	89,000	0	0	0	89,000	89,00
							General-Voted	5235	Voucher	25,500	0	0	0	25,500	25,50

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

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]	Demai	nd:	03 COUN	ICIL OF	MINISTERS									
Γ	epart	ment :	C.M. Secreta	riat Depa	artment									
Т	`reasu	ry	Shillong (Sou	ıth) Trea	sury									
Ė	).D.O.	:	4600001 Un	der Secr	etary Chief Minister's	S Secretariat Meghalaya Shillong								
			ount: MAR/2025											
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11cuu	Head		Schille			(State)		8009	- 7610		(A.G.))
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
			(05) Chief Minister'S Special Development	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
			Fund		(Non-Salary)	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 $\theta$ :			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		(01) Chief Minister`S	0	(01) Salaries	General-Voted	184	Voucher	2,47,260	0	0	0	2,47,260	2,47,260
			Secretariat.			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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De	mand	l:	03	COUN	CIL OF	MINISTERS										
De	partm	ent:	C.M. S	Secretai	riat Depa	artment										
Tre	easury	7	Shillor	ng (Sou	th) Trea	sury										
D.I	0.0.:		460000	01 Uno	der Secre	etary Chief Minister's	S Secretariat Me	ghalaya Shillong								
Mor	th of	Accoun	nt: MAR/	2025												
Major Sub Minor S Head Major Head H					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head	icuu i			Sub Head						(State)		8009	- 7610		(A.G.)
2052	00 0	1.	1) Chief Minis	ter`S	0	06.Medical Treatment	Total Object H	<b>Iead</b> 6:			38,644	0	0	0	38,644	38,64
		Sec	cretariat.			(11) Travel Expenses		General-Voted	2193	Voucher	20,640	0	0	0	20,640	20,64
								General-Voted	2398	Voucher	2,95,317	0	0	0	2,95,317	2,95,31
								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	1,35,52
							Total Object H	<b>Iead</b> 11 :			9,66,508	0	0	0	9,66,508	9,66,50
						12.Foreign Travel Expenses		General-Voted	4627	Voucher	4,21,621	0	0	0	4,21,621	4,21,62
						Expenses	Total Object H	Iead 12 :			4,21,621	0	0	0	4,21,621	4,21,62
						(13) Office Expenses		General-Voted	1202	Voucher	3,809	0	0	0	3,809	3,809
							Total Object H	<b>Iead</b> 13 :			3,809	0	0	0	3,809	3,809
							Total Sub Hea	d :			32,96,306	1,000	74,500	0	32,20,806	32,95,300
							Total Minor H	lead 90 :			32,96,306	1,000	74,500	0	32,20,806	32,95,300
							Total Sub Maj	or Head $\theta$ :			32,96,306	1,000	74,500	0	32,20,806	32,95,300
							Total Major H	lead 2052:			32,96,306	1,000	74,500	0	32,20,806	32,95,300
							Total of Montl	h :			8,58,81,178	1,000	74,500	0	8,58,05,678	8,58,80,178
Dage		ation i	Doution				Total of DDO	4600001:			72,34,12,725	6,000	10,72,750	1,10,000	72,22,23,975	72,34,06,72
			Portion													
Inte	rnal A	djustm	ent of A.G.	Office.	:											

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

De	mand	l:	03 COUNCIL OF MINISTERS							
Dep	partm	nent :	C.M. Secretariat Department							
Tre	easury	y	Shillong (South) Treasury							
D.I	0.0.:		4600001 Under Secretary Chief Minister'S Sec	retaria	t Meghalaya Shillong					
DDO wise Total (Original +Reconcilation+IA):										
Summ	Summary of DDO wise expenditure									
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	24,72,000			
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted	54,16,527			
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	3,41,63,982			
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	4,31,43,048			
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	4,60,000			
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	24,80,122			
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	55,00,00,000			
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	30,63,095			
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	2,18,59,011			
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	71,85,047			
2052	00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted	53,671			
2052	00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	28,50,745			
2052	00	90	(01) Chief Minister`S Secretariat.	0	12.Foreign Travel Expenses	General-Voted	4,21,621			

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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 Se	ecretaria	at Meghalaya Shillong							
Summary of DDO	Summary of DDO wise expenditure									
2052 00 90 (	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	12,331					
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,06,475					
					72,34,06,725					