

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

Page No. 1
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	931	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	1381	Voucher	18,643	0	0	0	18,643	18,643		
						General-Voted	394	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	395	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	396	Voucher	2,55,294	0	0	0	2,55,294	2,55,294		
						Total Object Head-- 2 :					3,18,937	0	0	0	3,18,937	3,18,937
					Total Sub Head :					5,24,937	0	0	0	5,24,937	5,24,937	
					Total Minor Head 101 :					5,24,937	0	0	0	5,24,937	5,24,937	
					Total Sub Major Head 0 :					5,24,937	0	0	0	5,24,937	5,24,937	
Total Major Head 2013 :					5,24,937	0	0	0	5,24,937	5,24,937						
2052	00	090	(01) Chief Minister'S Secretariat.	0	01) Salaries	General-Voted	448	Voucher	13,89,254	1,000	74,500	0	13,13,754	13,88,254		
						General-Voted	449	Voucher	62,358	0	0	0	62,358	62,358		
						General-Voted	550	Voucher	2,46,060	0	0	0	2,46,060	2,46,060		
						Total Object Head-- 1 :					16,97,672	1,000	74,500	0	16,22,172	16,96,672
					02. Wages	General-Voted	391	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	392	Voucher	6,50,000	0	0	0	6,50,000	6,50,000		
						General-Voted	393	Voucher	3,58,065	0	0	0	3,58,065	3,58,065		
						General-Voted	930	Voucher	76,838	0	0	0	76,838	76,838		
						Total Object Head-- 2 :					12,04,903	0	0	0	12,04,903	12,04,903

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

Page No. 2
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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.			Total Sub Head :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
						Total Minor Head 90 :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
						Total Sub Major Head 0 :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
						Total Major Head 2052 :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
						Total of Month :				34,27,512	1,000	74,500		0	33,52,012	34,26,512
Month of Account:		MAY/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	780	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	2787	Voucher	14,835	0	0		0	14,835	14,835
							General-Voted	778	Voucher	30,000	0	0		0	30,000	30,000
							General-Voted	779	Voucher	2,71,042	0	0		0	2,71,042	2,71,042
						Total Object Head-- 2 :				3,15,877	0	0		0	3,15,877	3,15,877
						13. Office Expenses	General-Voted	2126	Voucher	1,770	0	0		0	1,770	1,770
							General-Voted	2252	Voucher	3,33,635	0	0		0	3,33,635	3,33,635
							General-Voted	2801	Voucher	2,12,400	0	0		0	2,12,400	2,12,400
							General-Voted	2802	Voucher	22,677	0	0		0	22,677	22,677
							General-Voted	3014	Voucher	7,68,364	0	0		0	7,68,364	7,68,364

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

Page No. 3
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	General-Voted		3015	Voucher	23,170	0	0	0	0	23,170	23,170
						General-Voted		3021	Voucher	1,19,071	0	0	0	0	1,19,071	1,19,071
						General-Voted		3022	Voucher	30,123	0	0	0	0	30,123	30,123
						General-Voted		3023	Voucher	8,421	0	0	0	0	8,421	8,421
						General-Voted		3024	Voucher	3,10,724	0	0	0	0	3,10,724	3,10,724
						General-Voted		3036	Voucher	1,77,168	0	0	0	0	1,77,168	1,77,168
						General-Voted		3037	Voucher	3,46,881	0	0	0	0	3,46,881	3,46,881
						General-Voted		3038	Voucher	1,400	0	0	0	0	1,400	1,400
						General-Voted		3039	Voucher	5,303	0	0	0	0	5,303	5,303
						General-Voted		3040	Voucher	16,905	0	0	0	0	16,905	16,905
						General-Voted		3476	Voucher	43,041	0	0	0	0	43,041	43,041
						General-Voted		3477	Voucher	4,760	0	0	0	0	4,760	4,760
						General-Voted		3478	Voucher	4,182	0	0	0	0	4,182	4,182
						General-Voted		3479	Voucher	7,434	0	0	0	0	7,434	7,434
						General-Voted		3480	Voucher	9,350	0	0	0	0	9,350	9,350
						General-Voted		3481	Voucher	1,52,649	0	0	0	0	1,52,649	1,52,649
						General-Voted		3486	Voucher	3,71,998	0	0	0	0	3,71,998	3,71,998
					Total Object Head-- 13 :					29,71,426	0	0	0	0	29,71,426	29,71,426
					28. Professional Services.	General-Voted		3384	Voucher	1,35,04,003	0	0	0	0	1,35,04,003	1,35,04,003
						General-Voted		3385	Voucher	53,39,288	0	0	0	0	53,39,288	53,39,288
					Total Object Head-- 28 :					1,88,43,291	0	0	0	0	1,88,43,291	1,88,43,291
					50.Other Charges	General-Voted		3013	Voucher	20,000	0	0	0	0	20,000	20,000

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

Page No. 4
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	50.Other Charges	Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				2,23,56,594	0	0	0	0	2,23,56,594	2,23,56,594
						Total Minor Head 101 :				2,23,56,594	0	0	0	0	2,23,56,594	2,23,56,594
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	3016	Voucher	8,500	0	0	0	8,500	8,500		
						General-Voted	3482	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	3483	Voucher	6,405	0	0	0	6,405	6,405		
						General-Voted	3484	Voucher	7,700	0	0	0	7,700	7,700		
						Total Object Head-- 20 :				26,605	0	0	0	0	26,605	26,605
						Total Sub Head :				26,605	0	0	0	0	26,605	26,605
						Total Minor Head 104 :				26,605	0	0	0	0	26,605	26,605
		105	(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1782	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	0	10,00,00,000	10,00,00,000
						Total Sub Head :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
			(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1162	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		
						Total Object Head-- 36 :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Head :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
		Total Minor Head 105 :				60,00,00,000	0	0	0	0	60,00,00,000	60,00,00,000				
		Total Sub Major Head 0 :				62,23,83,199	0	0	0	0	62,23,83,199	62,23,83,199				
		Total Major Head 2013 :				62,23,83,199	0	0	0	0	62,23,83,199	62,23,83,199				

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

Page No. 5
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	(01) Salaries	General-Voted		1545	Voucher	14,490	0	0	0	0	14,490	14,490				
						General-Voted		1546	Voucher	5,670	0	0	0	0	5,670	5,670				
						General-Voted		1592	Voucher	79,803	0	0	0	0	79,803	79,803				
						General-Voted		854	Voucher	2,50,890	0	0	0	0	2,50,890	2,50,890				
						General-Voted		904	Voucher	14,78,213	0	76,500	0	0	14,01,713	14,78,213				
					Total Object Head-- 1 :									18,29,066	0	76,500	0	17,52,566	18,29,066	
					02. Wages	General-Voted		776	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000				
						General-Voted		777	Voucher	1,13,000	0	0	0	0	1,13,000	1,13,000				
						General-Voted		788	Voucher	76,838	0	0	0	0	76,838	76,838				
					Total Object Head-- 2 :									9,89,838	0	0	0	9,89,838	9,89,838	
					06.Medical Treatment	General-Voted		3475	Voucher	12,124	0	0	0	0	12,124	12,124				
						General-Voted		3497	Voucher	0	0	0	0	0	0	0				
					Total Object Head-- 6 :									12,124	0	0	0	12,124	12,124	
					(11) Travel Expenses	General-Voted		2491	Voucher	32,560	0	0	0	0	32,560	32,560				
						Total Object Head-- 11 :									32,560	0	0	0	32,560	32,560
					(13) Office Expenses	General-Voted		2786	Voucher	3,879	0	0	0	0	3,879	3,879				
						Total Object Head-- 13 :									3,879	0	0	0	3,879	3,879
					Total Sub Head :										28,67,467	0	76,500	0	27,90,967	28,67,467
					Total Minor Head 90 :										28,67,467	0	76,500	0	27,90,967	28,67,467
					Total Sub Major Head 0 :										28,67,467	0	76,500	0	27,90,967	28,67,467

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

Page No. 7
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	General-Voted	3150	Voucher	1,71,247	0	0	0	0	0	1,71,247	1,71,247
						Total Object Head-- 13 :					11,01,177	0	0	0	11,01,177	11,01,177
					28. Professional Services.	General-Voted	2239	Voucher	15,75,237	0	0	0	15,75,237	15,75,237		
						General-Voted	2240	Voucher	74,34,000	0	0	0	74,34,000	74,34,000		
						General-Voted	3172	Voucher	15,75,237	0	0	0	15,75,237	15,75,237		
						Total Object Head-- 28 :					1,05,84,474	0	0	0	1,05,84,474	1,05,84,474
					Total Sub Head :					1,22,05,940	0	0	0	1,22,05,940	1,22,05,940	
		Total Minor Head 101 :					1,22,05,940	0	0	0	1,22,05,940	1,22,05,940				
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2238	Voucher	1,21,540	0	0	0	0	1,21,540	1,21,540	
						General-Voted	3112	Voucher	2,05,320	0	0	0	2,05,320	2,05,320		
					Total Object Head-- 20 :					3,26,860	0	0	0	3,26,860	3,26,860	
					Total Sub Head :					3,26,860	0	0	0	3,26,860	3,26,860	
		Total Minor Head 104 :					3,26,860	0	0	0	3,26,860	3,26,860				
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2720	Voucher	11,13,188	0	0	0	0	11,13,188	11,13,188	
						Total Object Head-- 11 :					11,13,188	0	0	0	11,13,188	11,13,188
					Total Sub Head :					11,13,188	0	0	0	11,13,188	11,13,188	
					Total Minor Head 108 :					11,13,188	0	0	0	11,13,188	11,13,188	
		Total Sub Major Head 0 :					1,36,45,988	0	0	0	1,36,45,988	1,36,45,988				
		Total Major Head 2013 :					1,36,45,988	0	0	0	1,36,45,988	1,36,45,988				

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

Page No. 8
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	(01) Salaries	General-Voted		830	Voucher	16,69,904	0	92,100	13,200	15,64,604	16,69,904	
						General-Voted		831	Voucher	2,50,890	0	0	0	2,50,890	2,50,890	
						Total Object Head-- 1 :				19,20,794	0	92,100	13,200	18,15,494	19,20,794	
					02. Wages	General-Voted		1053	Voucher	76,838	0	0	0	76,838	76,838	
						General-Voted		1054	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		1055	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 2 :				9,66,838	0	0	0	9,66,838	9,66,838	
					(11) Travel Expenses	General-Voted		1116	Voucher	22,880	0	0	0	22,880	22,880	
						General-Voted		2021	Voucher	16,720	0	0	0	16,720	16,720	
						Total Object Head-- 11 :				39,600	0	0	0	39,600	39,600	
					(13) Office Expenses	General-Voted		2744	Voucher	177	0	0	0	177	177	
						Total Object Head-- 13 :				177	0	0	0	177	177	
					Total Sub Head :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total Minor Head 90 :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total Sub Major Head 0 :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total Major Head 2052 :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total of Month :					1,65,73,397	0	92,100	13,200	1,64,68,097	1,65,73,397	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 9
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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		81	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		1945	Voucher	49,528	0	0		0	49,528	49,528						
						General-Voted		2943	Voucher	9,840	0	0		0	9,840	9,840						
						General-Voted		78	Voucher	30,000	0	0		0	30,000	30,000						
						General-Voted		79	Voucher	2,62,042	0	0		0	2,62,042	2,62,042						
						General-Voted		80	Voucher	19,350	0	0		0	19,350	19,350						
															Total Object Head-- 2 :	3,70,760	0	0		0	3,70,760	3,70,760
										13. Office Expenses	General-Voted		1081	Voucher	2,61,052	0	0		0	2,61,052	2,61,052	
	General-Voted		1324	Voucher						49,086	0	0		0	49,086	49,086						
	General-Voted		1413	Voucher						2,12,400	0	0		0	2,12,400	2,12,400						
	General-Voted		1954	Voucher						30,486	0	0		0	30,486	30,486						
	General-Voted		1955	Voucher						5,11,660	0	0		0	5,11,660	5,11,660						
	General-Voted		1956	Voucher						7,15,064	0	0		0	7,15,064	7,15,064						
	General-Voted		1957	Voucher						5,550	0	0		0	5,550	5,550						
	General-Voted		1958	Voucher						3,16,130	0	0		0	3,16,130	3,16,130						
	General-Voted		2129	Voucher						89,510	0	0		0	89,510	89,510						
	General-Voted		2151	Voucher						8,260	0	0		0	8,260	8,260						
	General-Voted		2152	Voucher						3,953	0	0		0	3,953	3,953						
	General-Voted		2153	Voucher						97,023	0	0		0	97,023	97,023						
	General-Voted		2154	Voucher						1,888	0	0		0	1,888	1,888						
	General-Voted		2155	Voucher	944	0	0		0	944	944											
				General-Voted			2156	Voucher	22,833	0	0		0	22,833	22,833							

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

Page No. 10
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	2157	Voucher	46,137	0	0	0	0	46,137	46,137
						General-Voted	2864	Voucher	1,08,079	0	0	0	0	1,08,079	1,08,079
						Total Object Head-- 13 :				24,80,055	0	0	0	24,80,055	24,80,055
					50.Other Charges	General-Voted	2149	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000
						Total Sub Head :				31,16,815	0	0	0	31,16,815	31,16,815
		Total Minor Head 101 :				31,16,815	0	0	0	31,16,815	31,16,815				
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2128	Voucher	25,500	0	0	0	0	25,500	25,500
						General-Voted	2918	Voucher	26,161	0	0	0	0	26,161	26,161
						General-Voted	2922	Voucher	94,000	0	0	0	0	94,000	94,000
					Total Object Head-- 20 :				1,45,661	0	0	0	1,45,661	1,45,661	
					Total Sub Head :				1,45,661	0	0	0	1,45,661	1,45,661	
					Total Minor Head 104 :				1,45,661	0	0	0	1,45,661	1,45,661	
Total Sub Major Head 0 :				32,62,476	0	0	0	32,62,476	32,62,476						
Total Major Head 2013 :				32,62,476	0	0	0	32,62,476	32,62,476						
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	425	Voucher	2,50,890	0	0	0	2,50,890	2,50,890	
						General-Voted	667	Voucher	16,22,976	0	99,100	13,200	15,10,676	16,22,976	
						Total Object Head-- 1 :				18,73,866	0	99,100	13,200	17,61,566	18,73,866
					02. Wages	General-Voted	1959	Voucher	67,000	0	0	0	67,000	67,000	
						General-Voted	75	Voucher	76,838	0	0	0	76,838	76,838	

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

Page No. 11
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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		76	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		77	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000
						Total Object Head-- 2 :				10,33,838	0	0	0	0	10,33,838	10,33,838
					(11) Travel Expenses	General-Voted		2014	Voucher	1,41,273	0	0	0	0	1,41,273	1,41,273
						General-Voted		2015	Voucher	75,338	0	0	0	0	75,338	75,338
						General-Voted		2325	Voucher	2,24,471	0	0	0	0	2,24,471	2,24,471
						General-Voted		2396	Voucher	10,160	0	0	0	0	10,160	10,160
						General-Voted		2397	Voucher	5,760	0	0	0	0	5,760	5,760
						General-Voted		2885	Voucher	1,62,818	0	0	0	0	1,62,818	1,62,818
						Total Object Head-- 11 :				6,19,820	0	0	0	0	6,19,820	6,19,820
					(13) Office Expenses	General-Voted		2407	Voucher	3,987	0	0	0	0	3,987	3,987
						Total Object Head-- 13 :				3,987	0	0	0	0	3,987	3,987
					Total Sub Head :				35,31,511	0	99,100	13,200	34,19,211	35,31,511		
					Total Minor Head 90 :				35,31,511	0	99,100	13,200	34,19,211	35,31,511		
					Total Sub Major Head 0 :				35,31,511	0	99,100	13,200	34,19,211	35,31,511		
					Total Major Head 2052 :				35,31,511	0	99,100	13,200	34,19,211	35,31,511		
Total of Month :				67,93,987	0	99,100	13,200	66,81,687	67,93,987							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 12
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	01. Salaries	General-Voted		561	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		123	Voucher	19,995	0	0		0	19,995	19,995						
						General-Voted		124	Voucher	30,000	0	0		0	30,000	30,000						
						General-Voted		125	Voucher	2,74,462	0	0		0	2,74,462	2,74,462						
						General-Voted		1971	Voucher	2,480	0	0		0	2,480	2,480						
															Total Object Head-- 2 :	3,26,937	0	0		0	3,26,937	3,26,937
										13. Office Expenses	General-Voted		1022	Voucher	1,70,749	0	0		0	1,70,749	1,70,749	
	General-Voted		1658	Voucher						65,000	0	0		0	65,000	65,000						
	General-Voted		1659	Voucher						3,764	0	0		0	3,764	3,764						
	General-Voted		1660	Voucher						3,894	0	0		0	3,894	3,894						
	General-Voted		1969	Voucher						21,417	0	0		0	21,417	21,417						
	General-Voted		1970	Voucher						62,000	0	0		0	62,000	62,000						
	General-Voted		2289	Voucher						1,69,056	0	0		0	1,69,056	1,69,056						
	General-Voted		2608	Voucher						7,03,904	0	0		0	7,03,904	7,03,904						
	General-Voted		2609	Voucher						59,998	0	0		0	59,998	59,998						
	General-Voted		2610	Voucher						12,810	0	0		0	12,810	12,810						
	General-Voted		2612	Voucher						1,56,730	0	0		0	1,56,730	1,56,730						
	General-Voted		2631	Voucher						3,50,239	0	0		0	3,50,239	3,50,239						
	General-Voted		2632	Voucher						60,663	0	0		0	60,663	60,663						
	General-Voted		2633	Voucher						1,61,590	0	0		0	1,61,590	1,61,590						
	General-Voted		2634	Voucher						1,06,150	0	0		0	1,06,150	1,06,150						
				General-Voted			2635	Voucher	2,43,760	0	0		0	2,43,760	2,43,760							

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

Page No. 13
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	General-Voted		2636	Voucher	1,16,893	0	0	0	0	1,16,893	1,16,893	
						General-Voted		2961	Voucher	99,049	0	0	0	0	99,049	99,049	
						General-Voted		2994	Voucher	47,346	0	0	0	0	47,346	47,346	
						General-Voted		3003	Voucher	3,56,710	0	0	0	0	3,56,710	3,56,710	
					Total Object Head-- 13 :					29,71,722	0	0	0	0	29,71,722	29,71,722	
					Total Sub Head :					35,04,659	0	0	0	0	35,04,659	35,04,659	
					Total Minor Head 101 :					35,04,659	0	0	0	0	35,04,659	35,04,659	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted		2288	Voucher	91,450	0	0	0	0	91,450	91,450	
						General-Voted		2613	Voucher	63,900	0	0	0	0	63,900	63,900	
						General-Voted		2630	Voucher	2,92,050	0	0	0	0	2,92,050	2,92,050	
						Total Object Head-- 20 :					4,47,400	0	0	0	0	4,47,400	4,47,400
					Total Sub Head :					4,47,400	0	0	0	0	4,47,400	4,47,400	
					Total Minor Head 104 :					4,47,400	0	0	0	0	4,47,400	4,47,400	
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted		2266	Voucher	7,65,732	0	0	0	0	7,65,732	7,65,732	
						Total Object Head-- 11 :					7,65,732	0	0	0	0	7,65,732	7,65,732
					Total Sub Head :					7,65,732	0	0	0	0	7,65,732	7,65,732	
					Total Minor Head 108 :					7,65,732	0	0	0	0	7,65,732	7,65,732	
		Total Sub Major Head 0 :									47,17,791	0	0	0	0	47,17,791	47,17,791
		Total Major Head 2013 :									47,17,791	0	0	0	0	47,17,791	47,17,791

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

Page No. 14
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		1335	Voucher	16,55,370	0	99,110	13,200	15,43,060	16,55,370	
						General-Voted		1378	Voucher	2,50,890	0	0	0	2,50,890	2,50,890	
						General-Voted		1995	Voucher	5,811	0	0	0	5,811	5,811	
						Total Object Head-- 1 :				19,12,071	0	99,110	13,200	17,99,761	19,12,071	
					02. Wages	General-Voted		121	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		122	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						General-Voted		1662	Voucher	76,838	0	0	0	76,838	76,838	
						Total Object Head-- 2 :				9,96,838	0	0	0	9,96,838	9,96,838	
					06.Medical Treatment	General-Voted		2596	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000	
					(11) Travel Expenses	General-Voted		1932	Voucher	29,359	0	0	0	29,359	29,359	
						General-Voted		2592	Voucher	10,160	0	0	0	10,160	10,160	
						General-Voted		2595	Voucher	95,530	0	0	0	95,530	95,530	
						General-Voted		2760	Voucher	10,160	0	0	0	10,160	10,160	
						General-Voted		2922	Voucher	1,65,736	0	0	0	1,65,736	1,65,736	
						General-Voted		2923	Voucher	60,542	0	0	0	60,542	60,542	
						General-Voted		3004	Voucher	31,125	0	0	0	31,125	31,125	
						General-Voted		3036	Voucher	80,635	0	0	0	80,635	80,635	
						General-Voted		3037	Voucher	27,445	0	0	0	27,445	27,445	
						Total Object Head-- 11 :				5,10,692	0	0	0	5,10,692	5,10,692	
					Total Sub Head :				35,69,601	0	99,110	13,200	34,57,291	35,69,601		

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

Page No. 15
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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		
2052	00	090				Total Minor Head	90 :				35,69,601	0	99,110	13,200		34,57,291	35,69,601
						Total Sub Major Head	0 :				35,69,601	0	99,110	13,200		34,57,291	35,69,601
						Total Major Head	2052 :				35,69,601	0	99,110	13,200		34,57,291	35,69,601
						Total of Month	:				82,87,392	0	99,110	13,200		81,75,082	82,87,392
Month of Account:				SEP/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	01. Salaries	General-Voted	4027	Voucher	2,06,000	0	0	0	2,06,000	2,06,000			
						General-Voted	756	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	4047	Voucher	30,000	0	0	0	30,000	30,000				
					General-Voted	4048	Voucher	19,350	0	0	0	19,350	19,350				
					General-Voted	4049	Voucher	2,74,282	0	0	0	2,74,282	2,74,282				
					General-Voted	473	Voucher	30,000	0	0	0	30,000	30,000				
					General-Voted	474	Voucher	19,995	0	0	0	19,995	19,995				
					General-Voted	475	Voucher	2,76,942	0	0	0	2,76,942	2,76,942				
					Total Object Head-- 2 :				6,50,569	0	0	0	6,50,569	6,50,569			
				13. Office Expenses	General-Voted	2127	Voucher	70,800	0	0	0	70,800	70,800				
					General-Voted	2128	Voucher	54,520	0	0	0	54,520	54,520				
					General-Voted	2129	Voucher	2,950	0	0	0	2,950	2,950				

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

Page No. 16
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	2142	Voucher	2,04,212	0	0	0	2,04,212	2,04,212	
						General-Voted	2143	Voucher	63,911	0	0	0	63,911	63,911	
						General-Voted	2309	Voucher	1,63,694	0	0	0	1,63,694	1,63,694	
						General-Voted	2454	Voucher	63,130	0	0	0	63,130	63,130	
						General-Voted	2455	Voucher	3,61,622	0	0	0	3,61,622	3,61,622	
						General-Voted	2463	Voucher	47,875	0	0	0	47,875	47,875	
						General-Voted	2810	Voucher	9,410	0	0	0	9,410	9,410	
					Total Object Head-- 13 :				10,42,124	0	0	0	10,42,124	10,42,124	
					28. Professional Services.	General-Voted	4119	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
						General-Voted	4120	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
						General-Voted	4121	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
					Total Object Head-- 28 :				47,25,711	0	0	0	47,25,711	47,25,711	
					Total Sub Head :				68,30,404	0	0	0	68,30,404	68,30,404	
					Total Minor Head 101 :				68,30,404	0	0	0	68,30,404	68,30,404	
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2770	Voucher	5,13,300	0	0	0	5,13,300	5,13,300	
						Total Object Head-- 20 :				5,13,300	0	0	0	5,13,300	5,13,300
					Total Sub Head :				5,13,300	0	0	0	5,13,300	5,13,300	
					Total Minor Head 104 :				5,13,300	0	0	0	5,13,300	5,13,300	
		Total Sub Major Head 0 :				73,43,704	0	0	0	73,43,704	73,43,704				
		Total Major Head 2013 :				73,43,704	0	0	0	73,43,704	73,43,704				

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

Page No. 17
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1222	Voucher	18,689	0	0	0	18,689	18,689
						General-Voted	1860	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2563	Voucher	7,003	0	0	0	7,003	7,003
						General-Voted	274	Voucher	2,50,890	0	0	0	2,50,890	2,50,890
						General-Voted	3179	Voucher	16,69,660	1,000	94,530	13,200	15,60,930	16,68,660
						General-Voted	3180	Voucher	2,50,890	0	0	0	2,50,890	2,50,890
						General-Voted	917	Voucher	16,15,516	0	94,530	13,200	15,07,786	16,15,516
					Total Object Head-- 1 :				38,19,648	1,000	1,89,060	26,400	36,03,188	38,18,648
					02. Wages	General-Voted	4050	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	4051	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	4052	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	476	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	477	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	478	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- 2 :				19,93,676	0	0	0	19,93,676	19,93,676
					(11) Travel Expenses	General-Voted	2420	Voucher	4,240	0	0	0	4,240	4,240
						Total Object Head-- 11 :				4,240	0	0	0	4,240
					Total Sub Head :				58,17,564	1,000	1,89,060	26,400	56,01,104	58,16,564
					Total Minor Head 90 :				58,17,564	1,000	1,89,060	26,400	56,01,104	58,16,564
					Total Sub Major Head 0 :				58,17,564	1,000	1,89,060	26,400	56,01,104	58,16,564
					Total Major Head 2052 :				58,17,564	1,000	1,89,060	26,400	56,01,104	58,16,564

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

Page No. 18
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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						
Total of Month :										1,31,61,268	1,000	1,89,060	26,400	1,29,44,808	1,31,60,268					
Month of Account:		OCT/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	General-Voted		1353	Voucher	1,64,452	0	0	0	0	1,64,452	1,64,452				
						General-Voted		1354	Voucher	2,82,934	0	0	0	0	2,82,934	2,82,934				
						General-Voted		1357	Voucher	16,600	0	0	0	0	16,600	16,600				
						General-Voted		1358	Voucher	40,000	0	0	0	0	40,000	40,000				
						General-Voted		1519	Voucher	1,00,253	0	0	0	0	1,00,253	1,00,253				
						General-Voted		1580	Voucher	2,12,400	0	0	0	0	2,12,400	2,12,400				
						General-Voted		1649	Voucher	3,02,270	0	0	0	0	3,02,270	3,02,270				
						General-Voted		337	Voucher	36,291	0	0	0	0	36,291	36,291				
						General-Voted		339	Voucher	5,253	0	0	0	0	5,253	5,253				
						General-Voted		343	Voucher	3,63,948	0	0	0	0	3,63,948	3,63,948				
					Total Object Head-- 13 :					15,24,401	0	0	0	0	15,24,401	15,24,401				
					28. Professional Services.	General-Voted		340	Voucher	15,75,237	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			
Total Sub Head :										30,99,638	0	0	0	0	30,99,638	30,99,638				
Total Minor Head 101 :										30,99,638	0	0	0	0	30,99,638	30,99,638				

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

Page No. 19
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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				Total Sub Major Head 0 :				30,99,638	0	0	0	30,99,638	30,99,638	
				Total Major Head 2013 :				30,99,638	0	0	0	30,99,638	30,99,638		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	976	Voucher	6,536	0	0	0	6,536	6,536	
					Total Object Head-- 1 :				6,536	0	0	0	6,536	6,536	
					06.Medical Treatment	General-Voted	1651	Voucher	27,290	0	0	0	27,290	27,290	
						General-Voted	331	Voucher	27,463	0	0	0	27,463	27,463	
					Total Object Head-- 6 :				54,753	0	0	0	54,753	54,753	
					(11) Travel Expenses	General-Voted	161	Voucher	39,335	0	0	0	39,335	39,335	
						General-Voted	814	Voucher	33,360	0	0	0	33,360	33,360	
						General-Voted	851	Voucher	7,920	0	0	0	7,920	7,920	
					Total Object Head-- 11 :				80,615	0	0	0	80,615	80,615	
					Total Sub Head :				1,41,904	0	0	0	1,41,904	1,41,904	
Total Minor Head 90 :				1,41,904	0	0	0	1,41,904	1,41,904						
Total Sub Major Head 0 :				1,41,904	0	0	0	1,41,904	1,41,904						
Total Major Head 2052 :				1,41,904	0	0	0	1,41,904	1,41,904						
Total of Month :				32,41,542	0	0	0	32,41,542	32,41,542						
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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

Page No. 20
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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		704	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		421	Voucher	76,838	0	0	0	76,838	76,838	
						General-Voted		422	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		699	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		700	Voucher	19,995	0	0	0	19,995	19,995	
						General-Voted		701	Voucher	2,61,942	0	0	0	2,61,942	2,61,942	
						Total Object Head-- 2 :					5,08,775	0	0	0	5,08,775	5,08,775
					13. Office Expenses	General-Voted		172	Voucher	84,510	0	0	0	84,510	84,510	
						General-Voted		1799	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted		2497	Voucher	1,84,988	0	0	0	1,84,988	1,84,988	
						General-Voted		2498	Voucher	44,197	0	0	0	44,197	44,197	
						General-Voted		2499	Voucher	4,20,440	0	0	0	4,20,440	4,20,440	
						General-Voted		2500	Voucher	10,605	0	0	0	10,605	10,605	
						General-Voted		2505	Voucher	53,719	0	0	0	53,719	53,719	
						General-Voted		2507	Voucher	2,126	0	0	0	2,126	2,126	
					Total Object Head-- 13 :					8,02,585	0	0	0	8,02,585	8,02,585	
					28. Professional Services.	General-Voted		2506	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		176	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		2828	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
					Total Object Head-- 50 :											

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

Page No. 21
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	50.Other Charges					2,20,000	0	0	0		2,20,000	2,20,000
						Total Sub Head :				33,12,597	0	0	0		33,12,597	33,12,597
						Total Minor Head 101 :				33,12,597	0	0	0		33,12,597	33,12,597
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	175	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
		108	(01) Chief Minister	0	12. Travel Expenses, Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses	General-Voted	2508	Voucher	2,88,833	0	0	0		2,88,833	2,88,833	
						Total Object Head-- 12 :				2,88,833	0	0	0		2,88,833	2,88,833
						Total Sub Head :				2,88,833	0	0	0		2,88,833	2,88,833
		Total Minor Head 104 :				25,500	0	0	0		25,500	25,500				
		Total Minor Head 108 :				2,88,833	0	0	0		2,88,833	2,88,833				
		Total Sub Major Head 0 :				36,26,930	0	0	0		36,26,930	36,26,930				
Total Major Head 2013 :				36,26,930	0	0	0		36,26,930	36,26,930						
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1438	Voucher	4,428	0	0	0		4,428	4,428	
						General-Voted	1857	Voucher	12,880	0	0	0		12,880	12,880	
						General-Voted	2408	Voucher	76,880	0	0	0		76,880	76,880	
						General-Voted	893	Voucher	15,96,820	1,000	87,530	11,000		14,97,290	15,95,820	
						General-Voted	894	Voucher	2,42,890	0	0	0		2,42,890	2,42,890	

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

Page No. 22
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	(01) Salaries	Total Object Head-- 1 :				19,33,898	1,000	87,530	11,000	18,34,368	19,32,898				
					02. Wages	General-Voted	702	Voucher	8,00,000	0	0	0	8,00,000	8,00,000					
						General-Voted	703	Voucher	4,355	0	0	0	4,355	4,355					
					Total Object Head-- 2 :				8,04,355	0	0	0	8,04,355	8,04,355					
					(11) Travel Expenses	General-Voted	1264	Voucher	10,680	0	0	0	10,680	10,680					
						General-Voted	2878	Voucher	10,400	0	0	0	10,400	10,400					
					Total Object Head-- 11 :				21,080	0	0	0	21,080	21,080					
					(13) Office Expenses	General-Voted	167	Voucher	4,000	0	0	0	4,000	4,000					
						Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000				
					Total Sub Head :									27,63,333	1,000	87,530	11,000	26,63,803	27,62,333
					Total Minor Head 90 :									27,63,333	1,000	87,530	11,000	26,63,803	27,62,333
					Total Sub Major Head 0 :									27,63,333	1,000	87,530	11,000	26,63,803	27,62,333
					Total Major Head 2052 :									27,63,333	1,000	87,530	11,000	26,63,803	27,62,333
					Total of Month :									63,90,263	1,000	87,530	11,000	62,90,733	63,89,263
Month of Account:		DEC/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	3794	Voucher	2,06,000	0	0	0	2,06,000	2,06,000					
						General-Voted	839												

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

Page No. 23
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	01. Salaries	General-Voted		839	Voucher	2,06,000	0	0	0	0	2,06,000	2,06,000
Total Object Head-- 1 :										4,12,000	0	0	0	0	4,12,000	4,12,000
					02. Wages	General-Voted		1271	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						General-Voted		2087	Voucher	58,548	0	0	0	0	58,548	58,548
						General-Voted		2088	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		3444	Voucher	19,995	0	0	0	0	19,995	19,995
						General-Voted		3445	Voucher	76,838	0	0	0	0	76,838	76,838
						General-Voted		3446	Voucher	2,76,942	0	0	0	0	2,76,942	2,76,942
						General-Voted		3447	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						General-Voted		3448	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						General-Voted		3450	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		872	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						General-Voted		873	Voucher	76,838	0	0	0	0	76,838	76,838
						General-Voted		874	Voucher	2,59,282	0	0	0	0	2,59,282	2,59,282
						General-Voted		875	Voucher	19,350	0	0	0	0	19,350	19,350
						General-Voted		876	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 2 :										25,87,793	0	0	0	0	25,87,793	25,87,793
					13. Office Expenses	General-Voted		1299	Voucher	74,104	0	0	0	0	74,104	74,104
						General-Voted		1300	Voucher	5,863	0	0	0	0	5,863	5,863
						General-Voted		1791	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
						General-Voted		1872	Voucher	4,95,600	0	0	0	0	4,95,600	4,95,600
						General-Voted		2053	Voucher	88,290	0	0	0	0	88,290	88,290
						General-Voted		2055	Voucher	14,62,980	0	0	0	0	14,62,980	14,62,980

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

Page No. 24
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	2212	Voucher	1,81,475	0	0	0	1,81,475	1,81,475		
						General-Voted	2427	Voucher	3,56,106	0	0	0	3,56,106	3,56,106		
						General-Voted	3763	Voucher	36,291	0	0	0	36,291	36,291		
						General-Voted	3991	Voucher	16,579	0	0	0	16,579	16,579		
						General-Voted	4103	Voucher	1,12,841	0	0	0	1,12,841	1,12,841		
						General-Voted	4104	Voucher	1,24,549	0	0	0	1,24,549	1,24,549		
						General-Voted	4105	Voucher	45,536	0	0	0	45,536	45,536		
						General-Voted	4106	Voucher	50,563	0	0	0	50,563	50,563		
						General-Voted	4107	Voucher	34,561	0	0	0	34,561	34,561		
						General-Voted	4108	Voucher	44,533	0	0	0	44,533	44,533		
						General-Voted	4110	Voucher	6,053	0	0	0	6,053	6,053		
						General-Voted	4111	Voucher	46,267	0	0	0	46,267	46,267		
						General-Voted	4112	Voucher	1,74,545	0	0	0	1,74,545	1,74,545		
					Total Object Head-- 13 :				35,96,736	0	0	0	35,96,736	35,96,736		
					28. Professional Services.	General-Voted	2217	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	
					Total Sub Head :				81,71,766	0	0	0	81,71,766	81,71,766		
					Total Minor Head 101 :				81,71,766	0	0	0	81,71,766	81,71,766		
					Total Sub Major Head 0 :				81,71,766	0	0	0	81,71,766	81,71,766		
					Total Major Head 2013 :				81,71,766	0	0	0	81,71,766	81,71,766		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1763	Voucher	53,892	0	0	0	53,892	53,892		

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

Page No. 25
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	(01) Salaries	General-Voted		2404	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted		3057	Voucher	2,47,310	0	0	0	2,47,310	2,47,310					
						General-Voted		3115	Voucher	16,29,240	1,000	87,530	11,000	15,29,710	16,28,240					
						General-Voted		901	Voucher	15,75,348	1,000	87,530	11,000	14,75,818	15,74,348					
						General-Voted		903	Voucher	2,47,310	0	0	0	2,47,310	2,47,310					
					Total Object Head-- 1 :					37,60,100	2,000	1,75,060	22,000	35,61,040	37,58,100					
					06.Medical Treatment	General-Voted		1187	Voucher	34,509	0	0	0	34,509	34,509					
						Total Object Head-- 6 :					34,509	0	0	0	34,509					
					(11) Travel Expenses	General-Voted		4113	Voucher	2,50,848	0	0	0	2,50,848	2,50,848					
						General-Voted		4168	Voucher	2,44,296	0	0	0	2,44,296	2,44,296					
						Total Object Head-- 11 :					4,95,144	0	0	0	4,95,144					
					Total Sub Head :					42,89,753	2,000	1,75,060	22,000	40,90,693	42,87,753					
					Total Minor Head 90 :					42,89,753	2,000	1,75,060	22,000	40,90,693	42,87,753					
					Total Sub Major Head 0 :					42,89,753	2,000	1,75,060	22,000	40,90,693	42,87,753					
					Total Major Head 2052 :					42,89,753	2,000	1,75,060	22,000	40,90,693	42,87,753					
Total of Month :					1,24,61,519	2,000	1,75,060	22,000	1,22,62,459	1,24,59,519										
Total of DDO 4600001 :					69,55,87,546	5,000	8,92,960	99,000	69,45,90,586	69,55,82,546										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

Page No. 26
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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				
DDO wise Total (Original +Reconciliation+IA) :									69,55,82,546
<u>Summary of DDO wise expenditure</u>									
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted			20,60,000
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted			53,93,937
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted			1,64,90,226
2013	00	101	(01) Chief Minister	0	28. Professional Services.	General-Voted			3,88,79,187
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted			3,00,000
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted			14,85,326
2013	00	105	(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)	General-Voted			10,00,00,000
2013	00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted			50,00,00,000
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted			18,78,920
2013	00	108	(01) Chief Minister	0	12. Travel Expenses, Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses	General-Voted			2,88,833
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted			1,87,48,651
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted			79,90,286
2052	00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted			2,51,386
(01) Chief Minister`S Secretariat.					(11) Travel Expenses	General-Voted			

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

Page No. 27
Run Date : 15/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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				
<i>Summary of DDO wise expenditure</i>									
2052	00	90				0			18,03,751
2052	00	90	(01) Chief Minister`S Secretariat.			0	(13) Office Expenses	General-Voted	12,043
									69,55,82,546