

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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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	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

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Run Date :

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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	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.					29,02,575	1,000	74,500	0	28,27,075	29,01,575
								29,02,575	1,000	74,500	0	28,27,075	29,01,575
								29,02,575	1,000	74,500	0	28,27,075	29,01,575
								29,02,575	1,000	74,500	0	28,27,075	29,01,575
								34,27,512	1,000	74,500	0	33,52,012	34,26,512

Month of Account: MAY/2025

Major Head	Sub Major 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	780	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
									2,06,000	0	0	0	2,06,000	2,06,000
									14,835	0	0	0	14,835	14,835
									30,000	0	0	0	30,000	30,000
									2,71,042	0	0	0	2,71,042	2,71,042
									3,15,877	0	0	0	3,15,877	3,15,877
									1,770	0	0	0	1,770	1,770
									3,33,635	0	0	0	3,33,635	3,33,635
									2,12,400	0	0	0	2,12,400	2,12,400
									22,677	0	0	0	22,677	22,677
									7,68,364	0	0	0	7,68,364	7,68,364

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

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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	20,000	20,000	
						Total Sub Head :			2,23,56,594	0	0	0	2,23,56,594	2,23,56,594	
						Total Minor Head 101 :			2,23,56,594	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	26,605	26,605		
					Total Sub Head :			26,605	0	0	0	26,605	26,605		
					Total Minor Head 104 :			26,605	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	10,00,00,000	10,00,00,000		
				Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
	(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	50,00,00,000	50,00,00,000		
				Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		
				Total Minor Head 105 :				60,00,00,000	0	0	0	60,00,00,000	60,00,00,000		
				Total Sub Major Head 0 :				62,23,83,199	0	0	0	62,23,83,199	62,23,83,199		
				Total Major Head 2013 :				62,23,83,199	0	0	0	62,23,83,199	62,23,83,199		

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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	
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1545	Voucher	14,490	0	0	0	14,490	14,490
					General-Voted	1546	Voucher		5,670	0	0	0	5,670	5,670
					General-Voted	1592	Voucher		79,803	0	0	0	79,803	79,803
					General-Voted	854	Voucher		2,50,890	0	0	0	2,50,890	2,50,890
					General-Voted	904	Voucher		14,78,213	0	76,500	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	8,00,000	8,00,000
					General-Voted	777	Voucher		1,13,000	0	0	0	1,13,000	1,13,000
					General-Voted	788	Voucher		76,838	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	12,124	12,124
					General-Voted	3497	Voucher		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	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	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

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury Shillong (South) Treasury

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

Month of Account: MAY/2025

Major Sub 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			Total Major Head	2052 :				28,67,467	0	76,500	0	27,90,967	28,67,467
				Total of Month :				62,52,50,666	0	76,500	0	62,51,74,166	62,52,50,666

Month of Account: JUN/2025

Major Sub 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	29	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	1050	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1051	Voucher	19,995	0	0	0	19,995	19,995
						General-Voted	1052	Voucher	2,64,294	0	0	0	2,64,294	2,64,294
						Total Object Head-- 2 :			3,14,289	0	0	0	3,14,289	3,14,289
					13. Office Expenses	General-Voted	1953	Voucher	2,85,332	0	0	0	2,85,332	2,85,332
						General-Voted	2024	Voucher	1,61,921	0	0	0	1,61,921	1,61,921
						General-Voted	2025	Voucher	1,70,153	0	0	0	1,70,153	1,70,153
						General-Voted	2435	Voucher	43,438	0	0	0	43,438	43,438
						General-Voted	2745	Voucher	960	0	0	0	960	960
						General-Voted	2746	Voucher	94,387	0	0	0	94,387	94,387
						General-Voted	2747	Voucher	36,851	0	0	0	36,851	36,851
						General-Voted	2748	Voucher	1,12,513	0	0	0	1,12,513	1,12,513
						General-Voted	3111	Voucher	24,375	0	0	0	24,375	24,375

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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	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	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	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2238	Voucher	1,21,540	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	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

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury Shillong (South) Treasury

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

Month of Account: JUN/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	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	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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		

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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	01. Salaries	General-Voted	81	Voucher	2,06,000	0	0	0	0	2,06,000	2,06,000
					Total Object Head-- I :				2,06,000	0	0	0	0	2,06,000	2,06,000
					02. Wages	General-Voted	1945	Voucher	49,528	0	0	0	0	49,528	49,528
						General-Voted	2943	Voucher	9,840	0	0	0	0	9,840	9,840
						General-Voted	78	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	79	Voucher	2,62,042	0	0	0	0	2,62,042	2,62,042
						General-Voted	80	Voucher	19,350	0	0	0	0	19,350	19,350
					Total Object Head-- 2 :				3,70,760	0	0	0	0	3,70,760	3,70,760
					13. Office Expenses	General-Voted	1081	Voucher	2,61,052	0	0	0	0	2,61,052	2,61,052
						General-Voted	1324	Voucher	49,086	0	0	0	0	49,086	49,086
						General-Voted	1413	Voucher	2,12,400	0	0	0	0	2,12,400	2,12,400
						General-Voted	1954	Voucher	30,486	0	0	0	0	30,486	30,486
						General-Voted	1955	Voucher	5,11,660	0	0	0	0	5,11,660	5,11,660
						General-Voted	1956	Voucher	7,15,064	0	0	0	0	7,15,064	7,15,064
						General-Voted	1957	Voucher	5,550	0	0	0	0	5,550	5,550
						General-Voted	1958	Voucher	3,16,130	0	0	0	0	3,16,130	3,16,130
						General-Voted	2129	Voucher	89,510	0	0	0	0	89,510	89,510
						General-Voted	2151	Voucher	8,260	0	0	0	0	8,260	8,260
						General-Voted	2152	Voucher	3,953	0	0	0	0	3,953	3,953
						General-Voted	2153	Voucher	97,023	0	0	0	0	97,023	97,023
						General-Voted	2154	Voucher	1,888	0	0	0	0	1,888	1,888
						General-Voted	2155	Voucher	944	0	0	0	0	944	944
						General-Voted	2156	Voucher	22,833	0	0	0	0	22,833	22,833

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Up to Accounting Month December of Financial Year 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 Sub 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.)							
Major Head	Major Head	Sub Head	Sub Head						8009	-	7610								
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	2157	Voucher	46,137	0	0	46,137	46,137						
						General-Voted	2864	Voucher	1,08,079	0	0	0		1,08,079		1,08,079			
					Total Object Head-- 13 :								24,80,055	0	0	0	24,80,055		
										50.Other Charges	General-Voted	2149	Voucher	60,000	0	0	60,000	60,000	
										Total Object Head-- 50 :					60,000	0	0		
										Total Sub Head :					31,16,815	0	0		
					Total Minor Head 101 :					31,16,815	0	0							
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	425	Voucher	2,50,890	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	
											02. Wages	General-Voted	1959	Voucher	67,000	0	0	67,000	67,000
												General-Voted	75	Voucher	76,838	0	0	76,838	76,838

Voucher Wise Expenditure Report
(for Reconciliation)

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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		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted	76	Voucher	90,000	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	10,33,838	10,33,838	
					(11) Travel Expenses	General-Voted	2014	Voucher	1,41,273	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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		

**Voucher Wise Expenditure Report
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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	0	2,06,000	2,06,000
					Total Object Head-- I :				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
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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	13. Office Expenses	General-Voted	2636	Voucher	1,16,893	0	0	0	1,16,893	1,16,893
						General-Voted	2961	Voucher	99,049	0	0	0	99,049	99,049
						General-Voted	2994	Voucher	47,346	0	0	0	47,346	47,346
						General-Voted	3003	Voucher	3,56,710	0	0	0	3,56,710	3,56,710
						Total Object Head-- 13 :			29,71,722	0	0	0	29,71,722	29,71,722
						Total Sub Head :			35,04,659	0	0	0	35,04,659	35,04,659
						Total Minor Head	101	:	35,04,659	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	4,47,400	4,47,400	
					Total Sub Head :			4,47,400	0	0	0	4,47,400	4,47,400	
					Total Minor Head	104	:	4,47,400	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	7,65,732	7,65,732	
					Total Sub Head :			7,65,732	0	0	0	7,65,732	7,65,732	
					Total Minor Head	108	:	7,65,732	0	0	0	7,65,732	7,65,732	
					Total Sub Major Head 0 :			47,17,791	0	0	0	47,17,791	47,17,791	
					Total Major Head	2013	:	47,17,791	0	0	0	47,17,791	47,17,791	

**Voucher Wise Expenditure Report
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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury Shillong (South) Treasury

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

Month of Account: AUG/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	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	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	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

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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	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	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

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Demand : 03 COUNCIL OF MINISTERS																		
Department : C.M. Secretariat Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong																		
Month of Account: SEP/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	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
					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	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
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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	0	7,000	7,000
					General-Voted	2563	Voucher	7,003	0	0	0	0	7,003	7,003
					General-Voted	274	Voucher	2,50,890	0	0	0	0	2,50,890	2,50,890
					General-Voted	3179	Voucher	16,69,660	1,000	94,530	13,200	13,200	15,60,930	16,68,660
					General-Voted	3180	Voucher	2,50,890	0	0	0	0	2,50,890	2,50,890
					General-Voted	917	Voucher	16,15,516	0	94,530	13,200	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	0	76,838	76,838
					General-Voted	4052	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000
					General-Voted	476	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
					General-Voted	477	Voucher	76,838	0	0	0	0	76,838	76,838
					General-Voted	478	Voucher	8,00,000	0	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	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

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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	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	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	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	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				

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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 Sub 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.)	
Major Head	Major Head	Sub Head	Sub Head						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
					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
						General-Voted	331	Voucher	27,463	0	0	0	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
						General-Voted	814	Voucher	33,360	0	0	0	33,360
						General-Voted	851	Voucher	7,920	0	0	0	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 Sub 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)		
Major Head	Major Head	Sub Head	Sub Head						8009	-	7610		

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury Shillong (South) Treasury

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

Month of Account: NOV/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	704	Voucher	2,06,000	0	0	0	0	2,06,000	2,06,000
					Total Object Head-- 1 :				2,06,000	0	0	0	0	2,06,000	2,06,000
					02. Wages	General-Voted	421	Voucher	76,838	0	0	0	0	76,838	76,838
						General-Voted	422	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						General-Voted	699	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	700	Voucher	19,995	0	0	0	0	19,995	19,995
						General-Voted	701	Voucher	2,61,942	0	0	0	0	2,61,942	2,61,942
					Total Object Head-- 2 :				5,08,775	0	0	0	0	5,08,775	5,08,775
					13. Office Expenses	General-Voted	172	Voucher	84,510	0	0	0	0	84,510	84,510
						General-Voted	1799	Voucher	2,000	0	0	0	0	2,000	2,000
						General-Voted	2497	Voucher	1,84,988	0	0	0	0	1,84,988	1,84,988
						General-Voted	2498	Voucher	44,197	0	0	0	0	44,197	44,197
						General-Voted	2499	Voucher	4,20,440	0	0	0	0	4,20,440	4,20,440
						General-Voted	2500	Voucher	10,605	0	0	0	0	10,605	10,605
						General-Voted	2505	Voucher	53,719	0	0	0	0	53,719	53,719
						General-Voted	2507	Voucher	2,126	0	0	0	0	2,126	2,126
					Total Object Head-- 13 :				8,02,585	0	0	0	0	8,02,585	8,02,585
					28. Professional Services.	General-Voted	2506	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
					50.Other Charges	General-Voted	176	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted	2828	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
					Total Object Head-- 50 :										

**Voucher Wise Expenditure Report
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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury Shillong (South) Treasury

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

Month of Account: NOV/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	0	2,20,000	2,20,000
									33,12,597	0	0	0	0	33,12,597	33,12,597
									33,12,597	0	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	0	25,500	25,500
									25,500	0	0	0	0	25,500	25,500
									25,500	0	0	0	0	25,500	25,500
									25,500	0	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	0	2,88,833	2,88,833
									2,88,833	0	0	0	0	2,88,833	2,88,833
									2,88,833	0	0	0	0	2,88,833	2,88,833
									2,88,833	0	0	0	0	2,88,833	2,88,833
									36,26,930	0	0	0	0	36,26,930	36,26,930
									36,26,930	0	0	0	0	36,26,930	36,26,930
									36,26,930	0	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	0	4,428	4,428
						General-Voted	1857	Voucher	12,880	0	0	0	0	12,880	12,880
						General-Voted	2408	Voucher	76,880	0	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	0	2,42,890	2,42,890

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury Shillong (South) Treasury

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

Month of Account: NOV/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	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	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							

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

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

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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	0	3,56,106	3,56,106
					General-Voted	3763	Voucher	36,291	0	0	0	0	36,291	36,291
					General-Voted	3991	Voucher	16,579	0	0	0	0	16,579	16,579
					General-Voted	4103	Voucher	1,12,841	0	0	0	0	1,12,841	1,12,841
					General-Voted	4104	Voucher	1,24,549	0	0	0	0	1,24,549	1,24,549
					General-Voted	4105	Voucher	45,536	0	0	0	0	45,536	45,536
					General-Voted	4106	Voucher	50,563	0	0	0	0	50,563	50,563
					General-Voted	4107	Voucher	34,561	0	0	0	0	34,561	34,561
					General-Voted	4108	Voucher	44,533	0	0	0	0	44,533	44,533
					General-Voted	4110	Voucher	6,053	0	0	0	0	6,053	6,053
					General-Voted	4111	Voucher	46,267	0	0	0	0	46,267	46,267
					General-Voted	4112	Voucher	1,74,545	0	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

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Demand : 03 COUNCIL OF MINISTERS														
Department : C.M. Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong														
Month of Account: DEC/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	2404	Voucher	7,000	0	0	7,000	7,000	
						General-Voted	3057	Voucher	2,47,310	0	0	2,47,310	2,47,310	
						General-Voted	3115	Voucher	16,29,240	1,000	87,530	11,000	15,29,710	
						General-Voted	901	Voucher	15,75,348	1,000	87,530	11,000	14,75,818	
						General-Voted	903	Voucher	2,47,310	0	0	2,47,310	2,47,310	
						Total Object Head-- I :		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	34,509
						Total Object Head-- 6 :		34,509	0	0	0	34,509	34,509	
						(11) Travel Expenses		General-Voted	4113	Voucher	2,50,848	0	0	2,50,848
						General-Voted		4168	Voucher	2,44,296	0	0	2,44,296	
						Total Object Head-- 11 :		4,95,144	0	0	0	4,95,144	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														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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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

Summary of DDO wise expenditure

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

Summary of DDO wise expenditure

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