

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | General-Voted | 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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Shillong

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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 | |
| 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 | 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 |

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | 0 | 23,170 | 23,170 |
| | | | | | | General-Voted | 3021 | Voucher | 1,19,071 | 0 | 0 | 0 | 1,19,071 | 1,19,071 |
| | | | | | | General-Voted | 3022 | Voucher | 30,123 | 0 | 0 | 0 | 30,123 | 30,123 |
| | | | | | | General-Voted | 3023 | Voucher | 8,421 | 0 | 0 | 0 | 8,421 | 8,421 |
| | | | | | | General-Voted | 3024 | Voucher | 3,10,724 | 0 | 0 | 0 | 3,10,724 | 3,10,724 |
| | | | | | | General-Voted | 3036 | Voucher | 1,77,168 | 0 | 0 | 0 | 1,77,168 | 1,77,168 |
| | | | | | | General-Voted | 3037 | Voucher | 3,46,881 | 0 | 0 | 0 | 3,46,881 | 3,46,881 |
| | | | | | | General-Voted | 3038 | Voucher | 1,400 | 0 | 0 | 0 | 1,400 | 1,400 |
| | | | | | | General-Voted | 3039 | Voucher | 5,303 | 0 | 0 | 0 | 5,303 | 5,303 |
| | | | | | | General-Voted | 3040 | Voucher | 16,905 | 0 | 0 | 0 | 16,905 | 16,905 |
| | | | | | | General-Voted | 3476 | Voucher | 43,041 | 0 | 0 | 0 | 43,041 | 43,041 |
| | | | | | | General-Voted | 3477 | Voucher | 4,760 | 0 | 0 | 0 | 4,760 | 4,760 |
| | | | | | | General-Voted | 3478 | Voucher | 4,182 | 0 | 0 | 0 | 4,182 | 4,182 |
| | | | | | | General-Voted | 3479 | Voucher | 7,434 | 0 | 0 | 0 | 7,434 | 7,434 |
| | | | | | | General-Voted | 3480 | Voucher | 9,350 | 0 | 0 | 0 | 9,350 | 9,350 |
| | | | | | | General-Voted | 3481 | Voucher | 1,52,649 | 0 | 0 | 0 | 1,52,649 | 1,52,649 |
| | | | | | | General-Voted | 3486 | Voucher | 3,71,998 | 0 | 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 | 0 | 1,35,04,003 | 1,35,04,003 |
| | | | | | | General-Voted | 3385 | Voucher | 53,39,288 | 0 | 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 | 0 | 20,000 | 20,000 |

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | Total Object Head-- 50 : | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | Total Sub Head : | | | | 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 |
| | | | | | 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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 | | | | | 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 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 | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | (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 |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | | | | | | | |
| 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 | 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | General-Voted | 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 |
| 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 | 46,137 | 46,137 | | | | | |
| | | | | | | | | | 1,08,079 | 0 | 0 | 0 | 1,08,079 | 1,08,079 | | | | | |
| | | | | | | | | | 24,80,055 | 0 | 0 | 0 | 24,80,055 | 24,80,055 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | | | | | | |
| | | | | | 50.Other Charges | | | | | General-Voted | 2149 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| | | | | | Total Object Head-- 50 : | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| | | | | | Total Sub Head : | | | | | | | | 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 | |
| | | | | | 2013 | 00 | 104 | (01) Chief Minister | 0 | 20. Hispitality Expenses | General-Voted | 2128 | Voucher | 25,500 | 0 | 0 | 0 | 25,500 | 25,500 |
| | | | | | | | | | | | | | | 26,161 | 0 | 0 | 0 | 26,161 | 26,161 |
| 94,000 | 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 |
| | | | | | | | | | | | | | | 16,22,976 | 0 | 99,100 | 13,200 | 15,10,676 | 16,22,976 |
| | | | | | 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.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 | | | | |
| | | | | | | | 77 | Voucher | 8,00,000 | 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 | | | | |
| | | | | | | | 2015 | Voucher | 75,338 | 0 | 0 | 0 | 75,338 | 75,338 | | | | |
| | | | | | | | 2325 | Voucher | 2,24,471 | 0 | 0 | 0 | 2,24,471 | 2,24,471 | | | | |
| | | | | | | | 2396 | Voucher | 10,160 | 0 | 0 | 0 | 10,160 | 10,160 | | | | |
| | | | | | | | 2397 | Voucher | 5,760 | 0 | 0 | 0 | 5,760 | 5,760 | | | | |
| | | | | | | | 2885 | Voucher | 1,62,818 | 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 | 3,987 | 3,987 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 3,987 | 0 | 0 | 0 |
| | | | | | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | 91,450 | 91,450 | |
| | | | | | | | | | General-Voted | 2613 | Voucher | 63,900 | 0 | 0 | 0 | 63,900 | 63,900 | |
| | | | | | | | | | General-Voted | 2630 | Voucher | 2,92,050 | 0 | 0 | 0 | 2,92,050 | 2,92,050 | |
| | | | | | | | | | Total Object Head-- 20 : | | | | | | | | 4,47,400 | 0 |
| | | | | | 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 | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 | |
| 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 | 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 | 2,82,934 | 2,82,934 |
| | | | | | | General-Voted | 1357 | Voucher | 16,600 | 0 | 0 | 0 | 16,600 | 16,600 |
| | | | | | | General-Voted | 1358 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | General-Voted | 1519 | Voucher | 1,00,253 | 0 | 0 | 0 | 1,00,253 | 1,00,253 |
| | | | | | | General-Voted | 1580 | Voucher | 2,12,400 | 0 | 0 | 0 | 2,12,400 | 2,12,400 |
| | | | | | | General-Voted | 1649 | Voucher | 3,02,270 | 0 | 0 | 0 | 3,02,270 | 3,02,270 |
| | | | | | | General-Voted | 337 | Voucher | 36,291 | 0 | 0 | 0 | 36,291 | 36,291 |
| | | | | | | General-Voted | 339 | Voucher | 5,253 | 0 | 0 | 0 | 5,253 | 5,253 |
| | | | | | | General-Voted | 343 | Voucher | 3,63,948 | 0 | 0 | 0 | 3,63,948 | 3,63,948 |
| Total Object Head-- 13 : | | | | | | | | | 15,24,401 | 0 | 0 | 0 | 15,24,401 | 15,24,401 |
| | | | | | 28. Professional Services. | General-Voted | 340 | 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 : | | | | | | | | | 30,99,638 | 0 | 0 | 0 | 30,99,638 | 30,99,638 |
| Total Minor Head 101 : | | | | | | | | | 30,99,638 | 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | | |
| 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 | | | | | | | | | 27,290 | 0 | 0 | 0 | 27,290 | 27,290 | |
| | | | | | | | | | 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 | | | | | | | | | 39,335 | 0 | 0 | 0 | 39,335 | 39,335 | |
| | | | | | | | | | 33,360 | 0 | 0 | 0 | 33,360 | 33,360 | |
| | | | | | | | | | 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | General-Voted | 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 |
| 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 |
| 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 | | | |
| Total Minor Head 104 : | | | | | | | | | 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 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 | 12,880 | 12,880 | |
| | | | | | | | | | General-Voted | 2408 | Voucher | 76,880 | 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | | |
| 2052 | 00 | 090 | (01) Chief Minister'S Secretariat. | 0 | (01) Salaries | | | | 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 | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | General-Voted | 839 | 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 | 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 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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 | | | | | | |
| | | | | | | | 2427 | Voucher | 3,56,106 | 0 | 0 | 0 | 3,56,106 | 3,56,106 | | | | | | |
| | | | | | | | 3763 | Voucher | 36,291 | 0 | 0 | 0 | 36,291 | 36,291 | | | | | | |
| | | | | | | | 3991 | Voucher | 16,579 | 0 | 0 | 0 | 16,579 | 16,579 | | | | | | |
| | | | | | | | 4103 | Voucher | 1,12,841 | 0 | 0 | 0 | 1,12,841 | 1,12,841 | | | | | | |
| | | | | | | | 4104 | Voucher | 1,24,549 | 0 | 0 | 0 | 1,24,549 | 1,24,549 | | | | | | |
| | | | | | | | 4105 | Voucher | 45,536 | 0 | 0 | 0 | 45,536 | 45,536 | | | | | | |
| | | | | | | | 4106 | Voucher | 50,563 | 0 | 0 | 0 | 50,563 | 50,563 | | | | | | |
| | | | | | | | 4107 | Voucher | 34,561 | 0 | 0 | 0 | 34,561 | 34,561 | | | | | | |
| | | | | | | | 4108 | Voucher | 44,533 | 0 | 0 | 0 | 44,533 | 44,533 | | | | | | |
| | | | | | | | 4110 | Voucher | 6,053 | 0 | 0 | 0 | 6,053 | 6,053 | | | | | | |
| | | | | | | | 4111 | Voucher | 46,267 | 0 | 0 | 0 | 46,267 | 46,267 | | | | | | |
| | | | | | | | 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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 | | |
| 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 | 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 | 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 |

Month of Account: JAN/2026

| 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|
| | | | | | | | | | | | 8009 | 7610 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | JAN/2026 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 02. Wages | General-Voted | 946 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | |
| | | | | | | | | | Total Object Head-- 2 : | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | 06. Medical Treatment | General-Voted | 920 | Voucher | 1,241 | 0 | 0 | 0 | 1,241 | 1,241 | |
| | | | | | | | | | Total Object Head-- 6 : | 1,241 | 0 | 0 | 0 | 1,241 | 1,241 |
| | | | | | 13. Office Expenses | General-Voted | 1115 | Voucher | 16,503 | 0 | 0 | 0 | 16,503 | 16,503 | |
| | | | | | | General-Voted | 1116 | Voucher | 11,788 | 0 | 0 | 0 | 11,788 | 11,788 | |
| | | | | | | General-Voted | 1117 | Voucher | 2,506 | 0 | 0 | 0 | 2,506 | 2,506 | |
| | | | | | | General-Voted | 1118 | Voucher | 4,999 | 0 | 0 | 0 | 4,999 | 4,999 | |
| | | | | | | General-Voted | 410 | Voucher | 3,69,355 | 0 | 0 | 0 | 3,69,355 | 3,69,355 | |
| | | | | | | General-Voted | 412 | Voucher | 11,788 | 0 | 0 | 0 | 11,788 | 11,788 | |
| | | | | | | General-Voted | 413 | Voucher | 11,107 | 0 | 0 | 0 | 11,107 | 11,107 | |
| | | | | | | General-Voted | 415 | Voucher | 8,555 | 0 | 0 | 0 | 8,555 | 8,555 | |
| | | | | | | General-Voted | 416 | Voucher | 9,869 | 0 | 0 | 0 | 9,869 | 9,869 | |
| | | | | | | General-Voted | 417 | Voucher | 7,083 | 0 | 0 | 0 | 7,083 | 7,083 | |
| | | | | | | General-Voted | 418 | Voucher | 8,668 | 0 | 0 | 0 | 8,668 | 8,668 | |
| | | | | | | General-Voted | 419 | Voucher | 4,999 | 0 | 0 | 0 | 4,999 | 4,999 | |
| | | | | | | General-Voted | 420 | Voucher | 41,901 | 0 | 0 | 0 | 41,901 | 41,901 | |
| | | | | | | | | | Total Object Head-- 13 : | 5,09,121 | 0 | 0 | 0 | 5,09,121 | 5,09,121 |
| | | | | | 50. Other Charges | General-Voted | 459 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| | | | | | | | | | Total Object Head-- 50 : | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| Total Sub Head : | | | | | | | | | 6,50,362 | 0 | 0 | 0 | 6,50,362 | 6,50,362 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | JAN/2026 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2013 | 00 | 101 | | | Total Minor Head 101 : | | | | 6,50,362 | 0 | 0 | 0 | 6,50,362 | 6,50,362 |
| | | 105 | (05) Chief Minister'S Special Development Fund | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 950 | Contingency | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 | 15,00,00,000 |
| | | | | | Total Object Head-- 36 : | | | | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 | 15,00,00,000 |
| | | | | | Total Sub Head : | | | | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 | 15,00,00,000 |
| | | | | | Total Minor Head 105 : | | | | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 | 15,00,00,000 |
| | | | | | Total Sub Major Head 0 : | | | | 15,06,50,362 | 0 | 0 | 0 | 15,06,50,362 | 15,06,50,362 |
| | | | | | Total Major Head 2013 : | | | | 15,06,50,362 | 0 | 0 | 0 | 15,06,50,362 | 15,06,50,362 |
| 2052 | 00 | 090 | (01) Chief Minister'S Secretariat. | 0 | (01) Salaries | General-Voted | 1046 | Voucher | 1,93,870 | 0 | 13,000 | 0 | 1,80,870 | 1,93,870 |
| | | | | | | General-Voted | 1047 | Voucher | 1,22,784 | 0 | 0 | 0 | 1,22,784 | 1,22,784 |
| | | | | | | General-Voted | 1048 | Voucher | 71,086 | 0 | 13,000 | 0 | 58,086 | 71,086 |
| | | | | | Total Object Head-- 1 : | | | | 3,87,740 | 0 | 26,000 | 0 | 3,61,740 | 3,87,740 |
| | | | | | 06.Medical Treatment | General-Voted | 1109 | Voucher | 1,07,840 | 0 | 0 | 0 | 1,07,840 | 1,07,840 |
| | | | | | Total Object Head-- 6 : | | | | 1,07,840 | 0 | 0 | 0 | 1,07,840 | 1,07,840 |
| | | | | | (11) Travel Expenses | General-Voted | 1127 | Voucher | 57,756 | 0 | 0 | 0 | 57,756 | 57,756 |
| | | | | | | General-Voted | 300 | Voucher | 11,440 | 0 | 0 | 0 | 11,440 | 11,440 |
| | | | | | | General-Voted | 666 | Voucher | 57,752 | 0 | 0 | 0 | 57,752 | 57,752 |
| | | | | | Total Object Head-- 11 : | | | | 1,26,948 | 0 | 0 | 0 | 1,26,948 | 1,26,948 |
| | | | | | Total Sub Head : | | | | 6,22,528 | 0 | 26,000 | 0 | 5,96,528 | 6,22,528 |
| | | | | | Total Minor Head 90 : | | | | 6,22,528 | 0 | 26,000 | 0 | 5,96,528 | 6,22,528 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: JAN/2026 | | | | | | | | | | | | | | |
| 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 | | | | Total Sub Major Head 0 : | | | | 6,22,528 | 0 | 26,000 | 0 | 5,96,528 | 6,22,528 |
| | | | | | Total Major Head 2052 : | | | | 6,22,528 | 0 | 26,000 | 0 | 5,96,528 | 6,22,528 |
| | | | | | Total of Month : | | | | 15,12,72,890 | 0 | 26,000 | 0 | 15,12,46,890 | 15,12,72,890 |
| Month of Account: FEB/2026 | | | | | | | | | | | | | | |
| 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 | 713 | 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 | 1142 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 1792 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | General-Voted | 2525 | Voucher | 5,323 | 0 | 0 | 0 | 5,323 | 5,323 |
| | | | | | | General-Voted | 708 | Voucher | 8,00,000 | 0 | 0 | 0 | 8,00,000 | 8,00,000 |
| | | | | | | General-Voted | 709 | Voucher | 76,838 | 0 | 0 | 0 | 76,838 | 76,838 |
| | | | | | | General-Voted | 710 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 711 | Voucher | 2,61,942 | 0 | 0 | 0 | 2,61,942 | 2,61,942 |
| | | | | | | General-Voted | 712 | Voucher | 19,995 | 0 | 0 | 0 | 19,995 | 19,995 |
| | | | | | Total Object Head-- 2 : | | | | 13,14,098 | 0 | 0 | 0 | 13,14,098 | 13,14,098 |
| | | | | | 13. Office Expenses | General-Voted | 1153 | Voucher | 1,66,008 | 0 | 0 | 0 | 1,66,008 | 1,66,008 |
| | | | | | | General-Voted | 1380 | Voucher | 2,12,400 | 0 | 0 | 0 | 2,12,400 | 2,12,400 |
| | | | | | | General-Voted | 1911 | Voucher | 2,75,639 | 0 | 0 | 0 | 2,75,639 | 2,75,639 |

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

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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: FEB/2026

| 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 | 3106 | Voucher | 1,76,795 | 0 | 0 | 0 | 1,76,795 | 1,76,795 | |
| | | | | | | General-Voted | 3288 | Voucher | 8,58,366 | 0 | 0 | 0 | 8,58,366 | 8,58,366 | |
| | | | | | | General-Voted | 3293 | Voucher | 3,74,562 | 0 | 0 | 0 | 3,74,562 | 3,74,562 | |
| | | | | | | General-Voted | 3295 | Voucher | 1,61,962 | 0 | 0 | 0 | 1,61,962 | 1,61,962 | |
| | | | | | | General-Voted | 3313 | Voucher | 1,75,891 | 0 | 0 | 0 | 1,75,891 | 1,75,891 | |
| | | | | | | | | | Total Object Head-- 13 : | 24,01,623 | 0 | 0 | 0 | 24,01,623 | 24,01,623 |
| | | | | | 28. Professional Services. | General-Voted | 3250 | Contingency | 5,00,00,000 | 0 | 0 | 0 | 5,00,00,000 | 5,00,00,000 | |
| | | | | | | | | | Total Object Head-- 28 : | 5,00,00,000 | 0 | 0 | 0 | 5,00,00,000 | 5,00,00,000 |
| | | | | | | | | | Total Sub Head : | 5,39,21,721 | 0 | 0 | 0 | 5,39,21,721 | 5,39,21,721 |
| | | | | | | | | | Total Minor Head 101 : | 5,39,21,721 | 0 | 0 | 0 | 5,39,21,721 | 5,39,21,721 |
| | | 105 | (04) Chief Minister'S Special Grants | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 3134 | Voucher | 10,00,00,000 | 0 | 0 | 0 | 10,00,00,000 | 10,00,00,000 | |
| | | | | | | | | | Total Object Head-- 36 : | 10,00,00,000 | 0 | 0 | 0 | 10,00,00,000 | 10,00,00,000 |
| | | | | | | | | | Total Sub Head : | 10,00,00,000 | 0 | 0 | 0 | 10,00,00,000 | 10,00,00,000 |
| | | | | | | | | | Total Minor Head 105 : | 10,00,00,000 | 0 | 0 | 0 | 10,00,00,000 | 10,00,00,000 |
| | | 108 | (01) Chief Minister | 0 | 12. Travel Expenses, Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses | General-Voted | 3168 | Voucher | 2,77,293 | 0 | 0 | 0 | 2,77,293 | 2,77,293 | |
| | | | | | | | | | Total Object Head-- 12 : | 2,77,293 | 0 | 0 | 0 | 2,77,293 | 2,77,293 |
| | | | | | | | | | Total Sub Head : | 2,77,293 | 0 | 0 | 0 | 2,77,293 | 2,77,293 |
| | | | | | | | | | Total Minor Head 108 : | 2,77,293 | 0 | 0 | 0 | 2,77,293 | 2,77,293 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | FEB/2026 | | | | | | | | | | | | | | | | |
| 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 : | | | | 15,41,99,014 | 0 | 0 | 0 | 15,41,99,014 | 15,41,99,014 | | | | |
| | | | | | Total Major Head 2013 : | | | | 15,41,99,014 | 0 | 0 | 0 | 15,41,99,014 | 15,41,99,014 | | | | |
| 2052 | 00 | 090 | (01) Chief Minister'S Secretariat. | 0 | (01) Salaries | General-Voted | 1095 | Voucher | 2,50,934 | 0 | 0 | 0 | 2,50,934 | 2,50,934 | | | | |
| | | | | | | General-Voted | 2659 | Voucher | 1,93,870 | 0 | 13,000 | 0 | 1,80,870 | 1,93,870 | | | | |
| | | | | | | General-Voted | 643 | Voucher | 16,35,036 | 1,000 | 87,530 | 11,000 | 15,35,506 | 16,34,036 | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | 20,79,840 | 1,000 | 1,00,530 | 11,000 | 19,67,310 | 20,78,840 |
| | | | | | | | | 06.Medical Treatment | General-Voted | 1377 | Voucher | 38,250 | 0 | 0 | 0 | 38,250 | 38,250 | |
| | | | | | | | | Total Object Head-- 6 : | | | | | 38,250 | 0 | 0 | 0 | 38,250 | 38,250 |
| | | | | | | | | (11) Travel Expenses | General-Voted | 1280 | Voucher | 12,320 | 0 | 0 | 0 | 12,320 | 12,320 | |
| | | | | | | | | | General-Voted | 2950 | Voucher | 82,375 | 0 | 0 | 0 | 82,375 | 82,375 | |
| | | | | | | | | | General-Voted | 2951 | Voucher | 18,427 | 0 | 0 | 0 | 18,427 | 18,427 | |
| | | | | | | | | | General-Voted | 2952 | Voucher | 44,607 | 0 | 0 | 0 | 44,607 | 44,607 | |
| | | | | | | | | | General-Voted | 2953 | Voucher | 19,045 | 0 | 0 | 0 | 19,045 | 19,045 | |
| | | | | | | | | | General-Voted | 3103 | Voucher | 19,600 | 0 | 0 | 0 | 19,600 | 19,600 | |
| | | | | | | | | | General-Voted | 3166 | Voucher | 12,080 | 0 | 0 | 0 | 12,080 | 12,080 | |
| | | | | | | | | | General-Voted | 3167 | Voucher | 11,160 | 0 | 0 | 0 | 11,160 | 11,160 | |
| | | | | | | | | | General-Voted | 3169 | Voucher | 23,471 | 0 | 0 | 0 | 23,471 | 23,471 | |
| | | | | | | | | Total Object Head-- 11 : | | | | | 2,43,085 | 0 | 0 | 0 | 2,43,085 | 2,43,085 |
| | | | | | | | | Total Sub Head : | | | | | 23,61,175 | 1,000 | 1,00,530 | 11,000 | 22,48,645 | 23,60,175 |
| | | | Total Minor Head 90 : | | | | | 23,61,175 | 1,000 | 1,00,530 | 11,000 | 22,48,645 | 23,60,175 | | | | | |
| | | | Total Sub Major Head 0 : | | | | | 23,61,175 | 1,000 | 1,00,530 | 11,000 | 22,48,645 | 23,60,175 | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | FEB/2026 | | | | | | | | | | | | | |
| 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 | | | | | Total Major Head | 2052 : | | | 23,61,175 | 1,000 | 1,00,530 | 11,000 | 22,48,645 | 23,60,175 | |
| Total of Month : | | | | | | | | | 15,65,60,189 | 1,000 | 1,00,530 | 11,000 | 15,64,47,659 | 15,65,59,189 | |
| Month of Account: | | MAR/2026 | | | | | | | | | | | | | |
| 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 | 596 | 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 | 1317 | Voucher | 2,903 | 0 | 0 | 0 | 2,903 | 2,903 | |
| | | | | | | General-Voted | 468 | Voucher | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 | |
| | | | | | | General-Voted | 469 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| | | | | | | General-Voted | 470 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | |
| | | | | | | General-Voted | 471 | Voucher | 2,38,962 | 0 | 0 | 0 | 2,38,962 | 2,38,962 | |
| | | | | | | General-Voted | 472 | Voucher | 68,624 | 0 | 0 | 0 | 68,624 | 68,624 | |
| | | | | | | General-Voted | 473 | Voucher | 7,00,000 | 0 | 0 | 0 | 7,00,000 | 7,00,000 | |
| | | | | | | General-Voted | 474 | Voucher | 18,060 | 0 | 0 | 0 | 18,060 | 18,060 | |
| Total Object Head-- 2 : | | | | | | | | | 11,93,549 | 0 | 0 | 0 | 11,93,549 | 11,93,549 | |
| | | | | | 13. Office Expenses | General-Voted | 1078 | Voucher | 1,72,597 | 0 | 0 | 0 | 1,72,597 | 1,72,597 | |
| | | | | | | General-Voted | 1143 | Voucher | 1,69,990 | 0 | 0 | 0 | 1,69,990 | 1,69,990 | |
| | | | | | | General-Voted | 1144 | Voucher | 1,24,928 | 0 | 0 | 0 | 1,24,928 | 1,24,928 | |
| | | | | | | General-Voted | 1772 | Voucher | 979 | 0 | 0 | 0 | 979 | 979 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | MAR/2026 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 13. Office Expenses | General-Voted | 1773 | Voucher | 20,560 | 0 | 0 | 0 | 20,560 | 20,560 |
| | | | | | | General-Voted | 1774 | Voucher | 8,20,515 | 0 | 0 | 0 | 8,20,515 | 8,20,515 |
| | | | | | | General-Voted | 1775 | Voucher | 7,906 | 0 | 0 | 0 | 7,906 | 7,906 |
| | | | | | | General-Voted | 1776 | Voucher | 2,43,309 | 0 | 0 | 0 | 2,43,309 | 2,43,309 |
| | | | | | | General-Voted | 1777 | Voucher | 6,980 | 0 | 0 | 0 | 6,980 | 6,980 |
| | | | | | | General-Voted | 1928 | Voucher | 1,12,680 | 0 | 0 | 0 | 1,12,680 | 1,12,680 |
| | | | | | | General-Voted | 3357 | Voucher | 2,37,652 | 0 | 0 | 0 | 2,37,652 | 2,37,652 |
| | | | | | | General-Voted | 3358 | Voucher | 2,56,487 | 0 | 0 | 0 | 2,56,487 | 2,56,487 |
| | | | | | | General-Voted | 3359 | Voucher | 1,01,319 | 0 | 0 | 0 | 1,01,319 | 1,01,319 |
| | | | | | | General-Voted | 3360 | Voucher | 4,059 | 0 | 0 | 0 | 4,059 | 4,059 |
| | | | | | | General-Voted | 3361 | Voucher | 17,328 | 0 | 0 | 0 | 17,328 | 17,328 |
| | | | | | | General-Voted | 3554 | Voucher | 1,04,365 | 0 | 0 | 0 | 1,04,365 | 1,04,365 |
| | | | | | | General-Voted | 3555 | Voucher | 1,72,257 | 0 | 0 | 0 | 1,72,257 | 1,72,257 |
| | | | | | | General-Voted | 3556 | Voucher | 59,944 | 0 | 0 | 0 | 59,944 | 59,944 |
| | | | | | | General-Voted | 3557 | Voucher | 4,101 | 0 | 0 | 0 | 4,101 | 4,101 |
| | | | | | | General-Voted | 3558 | Voucher | 17,405 | 0 | 0 | 0 | 17,405 | 17,405 |
| | | | | | | General-Voted | 3559 | Voucher | 2,24,282 | 0 | 0 | 0 | 2,24,282 | 2,24,282 |
| | | | | | | General-Voted | 3560 | Voucher | 80,488 | 0 | 0 | 0 | 80,488 | 80,488 |
| | | | | | | General-Voted | 3561 | Voucher | 93,220 | 0 | 0 | 0 | 93,220 | 93,220 |
| | | | | | | General-Voted | 3562 | Voucher | 2,09,951 | 0 | 0 | 0 | 2,09,951 | 2,09,951 |
| | | | | | | General-Voted | 3579 | Voucher | 42,239 | 0 | 0 | 0 | 42,239 | 42,239 |
| | | | | | | General-Voted | 3580 | Voucher | 2,20,129 | 0 | 0 | 0 | 2,20,129 | 2,20,129 |
| | | | | | | General-Voted | 3581 | Voucher | 37,583 | 0 | 0 | 0 | 37,583 | 37,583 |
| | | | | | | General-Voted | 3582 | Voucher | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: MAR/2026

| 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 | 3582 | | 54,210 | 0 | 0 | 0 | 54,210 | 54,210 |
| | | | | | | General-Voted | 3583 | Voucher | 91,273 | 0 | 0 | 0 | 91,273 | 91,273 |
| | | | | | | General-Voted | 3656 | Voucher | 7,235 | 0 | 0 | 0 | 7,235 | 7,235 |
| | | | | | | General-Voted | 3657 | Voucher | 14,478 | 0 | 0 | 0 | 14,478 | 14,478 |
| | | | | | | General-Voted | 3658 | Voucher | 5,428 | 0 | 0 | 0 | 5,428 | 5,428 |
| | | | | | | General-Voted | 3659 | Voucher | 1,477 | 0 | 0 | 0 | 1,477 | 1,477 |
| | | | | | | General-Voted | 3660 | Voucher | 1,345 | 0 | 0 | 0 | 1,345 | 1,345 |
| | | | | | | General-Voted | 3661 | Voucher | 9,204 | 0 | 0 | 0 | 9,204 | 9,204 |
| | | | | | | General-Voted | 3662 | Voucher | 15,505 | 0 | 0 | 0 | 15,505 | 15,505 |
| | | | | | | General-Voted | 3663 | Voucher | 4,637 | 0 | 0 | 0 | 4,637 | 4,637 |
| | | | | | | General-Voted | 3664 | Voucher | 7,560 | 0 | 0 | 0 | 7,560 | 7,560 |
| | | | | | | General-Voted | 3665 | Voucher | 2,64,200 | 0 | 0 | 0 | 2,64,200 | 2,64,200 |
| | | | | | | General-Voted | 3666 | Voucher | 2,09,421 | 0 | 0 | 0 | 2,09,421 | 2,09,421 |
| | | | | | | General-Voted | 3684 | Voucher | 15,115 | 0 | 0 | 0 | 15,115 | 15,115 |
| | | | | | | General-Voted | 3685 | Voucher | 1,83,090 | 0 | 0 | 0 | 1,83,090 | 1,83,090 |
| | | | | | | General-Voted | 3703 | Voucher | 14,337 | 0 | 0 | 0 | 14,337 | 14,337 |
| | | | | | | General-Voted | 3719 | Voucher | 1,74,746 | 0 | 0 | 0 | 1,74,746 | 1,74,746 |
| | | | | | | General-Voted | 3756 | Voucher | 28,170 | 0 | 0 | 0 | 28,170 | 28,170 |
| | | | | | | General-Voted | 4163 | Voucher | 2,97,950 | 0 | 0 | 0 | 2,97,950 | 2,97,950 |
| | | | | | | General-Voted | 4164 | Voucher | 53,097 | 0 | 0 | 0 | 53,097 | 53,097 |
| | | | | | | General-Voted | 4547 | Voucher | 1,88,505 | 0 | 0 | 0 | 1,88,505 | 1,88,505 |
| | | | | | | General-Voted | 4548 | Voucher | 72,747 | 0 | 0 | 0 | 72,747 | 72,747 |
| | | | | | | General-Voted | 4549 | Voucher | 12,068 | 0 | 0 | 0 | 12,068 | 12,068 |
| | | | | | | General-Voted | 4551 | Voucher | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | MAR/2026 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 13. Office Expenses | General-Voted | 4551 | | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | General-Voted | 4552 | Voucher | 4,999 | 0 | 0 | 0 | 4,999 | 4,999 |
| | | | | | | General-Voted | 4708 | Voucher | 14,749 | 0 | 0 | 0 | 14,749 | 14,749 |
| | | | | | | General-Voted | 4876 | Voucher | 710 | 0 | 0 | 0 | 710 | 710 |
| | | | | | | General-Voted | 4878 | Voucher | 1,74,811 | 0 | 0 | 0 | 1,74,811 | 1,74,811 |
| | | | | | | General-Voted | 4879 | Voucher | 1,26,610 | 0 | 0 | 0 | 1,26,610 | 1,26,610 |
| | | | | | | General-Voted | 4886 | Voucher | 41,70,200 | 0 | 0 | 0 | 41,70,200 | 41,70,200 |
| | | | | | | General-Voted | 5120 | Voucher | 47,618 | 0 | 0 | 0 | 47,618 | 47,618 |
| | | | | | | General-Voted | 5121 | Voucher | 51,000 | 0 | 0 | 0 | 51,000 | 51,000 |
| | | | | | | General-Voted | 5122 | Voucher | 7,99,488 | 0 | 0 | 0 | 7,99,488 | 7,99,488 |
| | | | | | | General-Voted | 5270 | Voucher | 2,16,613 | 0 | 0 | 0 | 2,16,613 | 2,16,613 |
| | | | | | | General-Voted | 5271 | Voucher | 4,04,010 | 0 | 0 | 0 | 4,04,010 | 4,04,010 |
| | | | | | | General-Voted | 5493 | Voucher | 1,51,040 | 0 | 0 | 0 | 1,51,040 | 1,51,040 |
| | | | | | | General-Voted | 5494 | Voucher | 65,844 | 0 | 0 | 0 | 65,844 | 65,844 |
| | | | | | | General-Voted | 5495 | Voucher | 2,73,158 | 0 | 0 | 0 | 2,73,158 | 2,73,158 |
| | | | | | | General-Voted | 5496 | Voucher | 4,01,191 | 0 | 0 | 0 | 4,01,191 | 4,01,191 |
| | | | | | | General-Voted | 5498 | Voucher | 15,859 | 0 | 0 | 0 | 15,859 | 15,859 |
| | | | | | | General-Voted | 5731 | Voucher | 4,46,212 | 0 | 0 | 0 | 4,46,212 | 4,46,212 |
| | | | | | | General-Voted | 5732 | Voucher | 1,47,800 | 0 | 0 | 0 | 1,47,800 | 1,47,800 |
| | | | | | | General-Voted | 5733 | Voucher | 7,14,549 | 0 | 0 | 0 | 7,14,549 | 7,14,549 |
| | | | | | | General-Voted | 5734 | Voucher | 6,08,880 | 0 | 0 | 0 | 6,08,880 | 6,08,880 |
| | | | | | | General-Voted | 5735 | Voucher | 8,93,260 | 0 | 0 | 0 | 8,93,260 | 8,93,260 |
| | | | | | | General-Voted | 5736 | Voucher | 1,47,500 | 0 | 0 | 0 | 1,47,500 | 1,47,500 |
| | | | | | | General-Voted | 5737 | Voucher | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | MAR/2026 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 13. Office Expenses | General-Voted | 5737 | | 47,885 | 0 | 0 | 0 | 47,885 | 47,885 |
| | | | | | | General-Voted | 5738 | Voucher | 96,46,736 | 0 | 0 | 0 | 96,46,736 | 96,46,736 |
| | | | | | | General-Voted | 5739 | Voucher | 3,88,417 | 0 | 0 | 0 | 3,88,417 | 3,88,417 |
| | | | | | | General-Voted | 5752 | Voucher | 1,95,000 | 0 | 0 | 0 | 1,95,000 | 1,95,000 |
| | | | | | | General-Voted | 5753 | Voucher | 1,64,610 | 0 | 0 | 0 | 1,64,610 | 1,64,610 |
| | | | | | | General-Voted | 5778 | Voucher | 2,22,030 | 0 | 0 | 0 | 2,22,030 | 2,22,030 |
| | | | | | | General-Voted | 5779 | Voucher | 2,12,400 | 0 | 0 | 0 | 2,12,400 | 2,12,400 |
| | | | | | | General-Voted | 5780 | Voucher | 1,34,520 | 0 | 0 | 0 | 1,34,520 | 1,34,520 |
| | | | | | | General-Voted | 5781 | Voucher | 26,845 | 0 | 0 | 0 | 26,845 | 26,845 |
| | | | | | | General-Voted | 5782 | Voucher | 38,787 | 0 | 0 | 0 | 38,787 | 38,787 |
| | | | | | | General-Voted | 5794 | Voucher | 17,84,750 | 0 | 0 | 0 | 17,84,750 | 17,84,750 |
| Total Object Head-- 13 : | | | | | | | | | 2,80,37,932 | 0 | 0 | 0 | 2,80,37,932 | 2,80,37,932 |
| | | | | | 28. Professional Services. | General-Voted | 1735 | Voucher | 15,75,237 | 0 | 0 | 0 | 15,75,237 | 15,75,237 |
| | | | | | | General-Voted | 1736 | Voucher | 15,75,237 | 0 | 0 | 0 | 15,75,237 | 15,75,237 |
| | | | | | | General-Voted | 5046 | Voucher | 15,75,237 | 0 | 0 | 0 | 15,75,237 | 15,75,237 |
| | | | | | | General-Voted | 5148 | Voucher | 15,75,237 | 0 | 0 | 0 | 15,75,237 | 15,75,237 |
| Total Object Head-- 28 : | | | | | | | | | 63,00,948 | 0 | 0 | 0 | 63,00,948 | 63,00,948 |
| | | | | | 50.Other Charges | General-Voted | 1332 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | General-Voted | 1399 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | General-Voted | 1900 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | General-Voted | 3757 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | General-Voted | 4887 | Voucher | 50,41,129 | 0 | 0 | 0 | 50,41,129 | 50,41,129 |
| | | | | | | General-Voted | 5793 | Voucher | 29,05,552 | 0 | 0 | 0 | 29,05,552 | 29,05,552 |

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | MAR/2026 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 50.Other Charges | Total Object Head-- 50 : | | | 81,06,681 | 0 | 0 | 0 | 81,06,681 | 81,06,681 |
| | | | | | | Total Sub Head : | | | 4,38,45,110 | 0 | 0 | 0 | 4,38,45,110 | 4,38,45,110 |
| | | | | | | Total Minor Head 101 : | | | 4,38,45,110 | 0 | 0 | 0 | 4,38,45,110 | 4,38,45,110 |
| | | 104 | (01) Chief Minister | 0 | 20. Hispitality Expenses | General-Voted | 1927 | Voucher | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 |
| | | | | | | General-Voted | 3758 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | | | General-Voted | 4165 | Voucher | 1,56,600 | 0 | 0 | 0 | 1,56,600 | 1,56,600 |
| | | | | | | General-Voted | 5725 | Voucher | 58,262 | 0 | 0 | 0 | 58,262 | 58,262 |
| | | | | | | General-Voted | 5740 | Voucher | 27,159 | 0 | 0 | 0 | 27,159 | 27,159 |
| | | | | | | General-Voted | 5776 | Voucher | 99,604 | 0 | 0 | 0 | 99,604 | 99,604 |
| | | | | | | General-Voted | 5783 | Voucher | 68,853 | 0 | 0 | 0 | 68,853 | 68,853 |
| | | | | | | General-Voted | 5784 | Voucher | 1,19,534 | 0 | 0 | 0 | 1,19,534 | 1,19,534 |
| | | | | | | General-Voted | 5810 | Voucher | 93,235 | 0 | 0 | 0 | 93,235 | 93,235 |
| | | | | | | General-Voted | 5854 | Voucher | 52,638 | 0 | 0 | 0 | 52,638 | 52,638 |
| | | | | | | Total Object Head-- 20 : | | | 7,18,385 | 0 | 0 | 0 | 7,18,385 | 7,18,385 |
| | | | | | | Total Sub Head : | | | 7,18,385 | 0 | 0 | 0 | 7,18,385 | 7,18,385 |
| | | | (04) Cm'S Flagship Programme | 0 | 21.Supplies & Materials | General-Voted | 5806 | Voucher | 1,06,59,300 | 0 | 0 | 0 | 1,06,59,300 | 1,06,59,300 |
| | | | | | | Total Object Head-- 21 : | | | 1,06,59,300 | 0 | 0 | 0 | 1,06,59,300 | 1,06,59,300 |
| | | | | | | Total Sub Head : | | | 1,06,59,300 | 0 | 0 | 0 | 1,06,59,300 | 1,06,59,300 |
| | | | | | | Total Minor Head 104 : | | | 1,13,77,685 | 0 | 0 | 0 | 1,13,77,685 | 1,13,77,685 |
| | | 108 | (01) Chief Minister | 0 | (11) Travel Expenses | General-Voted | 1840 | Voucher | 4,06,252 | 0 | 0 | 0 | 4,06,252 | 4,06,252 |
| | | | | | | General-Voted | 3712 | Voucher | 5,19,132 | 0 | 0 | 0 | 5,19,132 | 5,19,132 |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| 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: | | MAR/2026 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2013 | 00 | 108 | (01) Chief Minister | 0 | (11) Travel Expenses | | | | 9,25,384 | 0 | 0 | 0 | 9,25,384 | 9,25,384 | |
| | | | | | | | | | Total Object Head-- 11 : | 9,25,384 | 0 | 0 | 0 | 9,25,384 | |
| | | | | | | | | | Total Sub Head : | 9,25,384 | 0 | 0 | 0 | 9,25,384 | |
| | | | | | | | | | Total Minor Head 108 : | 9,25,384 | 0 | 0 | 0 | 9,25,384 | |
| | | | | | | | | | Total Sub Major Head 0 : | 5,61,48,179 | 0 | 0 | 0 | 5,61,48,179 | |
| | | | | | | | | | Total Major Head 2013 : | 5,61,48,179 | 0 | 0 | 0 | 5,61,48,179 | |
| 2052 | 00 | 090 | (01) Chief Minister'S Secretariat. | 0 | (01) Salaries | General-Voted | 1036 | Voucher | 2,50,934 | 0 | 0 | 0 | 2,50,934 | 2,50,934 | |
| | | | | | | General-Voted | 2065 | Voucher | 4,600 | 0 | 0 | 0 | 4,600 | 4,600 | |
| | | | | | | General-Voted | 2066 | Voucher | 43,041 | 0 | 0 | 0 | 43,041 | 43,041 | |
| | | | | | | General-Voted | 213 | Voucher | 1,93,870 | 0 | 13,000 | 0 | 1,80,870 | 1,93,870 | |
| | | | | | | General-Voted | 214 | Voucher | 16,35,036 | 1,000 | 87,530 | 11,000 | 15,35,506 | 16,34,036 | |
| | | | | | | General-Voted | 2795 | Voucher | 33,80,353 | 0 | 0 | 0 | 33,80,353 | 33,80,353 | |
| | | | | | | | | | Total Object Head-- 1 : | 55,07,834 | 1,000 | 1,00,530 | 11,000 | 53,95,304 | |
| | | | | | | 02. Wages | General-Voted | 467 | Voucher | 8,214 | 0 | 0 | 0 | 8,214 | 8,214 |
| | | | | | | | | | Total Object Head-- 2 : | 8,214 | 0 | 0 | 0 | 8,214 | |
| | | | | | | (11) Travel Expenses | General-Voted | 1076 | Voucher | 32,141 | 0 | 0 | 0 | 32,141 | 32,141 |
| | | | | | | General-Voted | 1079 | Voucher | 83,981 | 0 | 0 | 0 | 83,981 | 83,981 | |
| | | | | | | General-Voted | 1791 | Voucher | 4,560 | 0 | 0 | 0 | 4,560 | 4,560 | |
| | | | | | | General-Voted | 1792 | Voucher | 4,560 | 0 | 0 | 0 | 4,560 | 4,560 | |
| | | | | | | General-Voted | 3543 | Voucher | 55,261 | 0 | 0 | 0 | 55,261 | 55,261 | |
| | | | | | | General-Voted | 3669 | Voucher | 12,240 | 0 | 0 | 0 | 12,240 | 12,240 | |
| | | | | | | General-Voted | 3711 | Voucher | 6,520 | 0 | 0 | 0 | 6,520 | 6,520 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------------|-------------|----------------------|---------------------------------|----------|---------|-----------------------|------------------|------------------------------------|-----------------|-------------------------|-----------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2052 | 00 | 090 | (01) Chief Minister'S Secretariat. | 0 | (11) Travel Expenses | General-Voted | 3763 | Voucher | 10,200 | 0 | 0 | 0 | 10,200 | 10,200 |
| | | | | | | General-Voted | 4189 | Voucher | 3,680 | 0 | 0 | 0 | 3,680 | 3,680 |
| | | | | | | General-Voted | 4990 | Voucher | 8,720 | 0 | 0 | 0 | 8,720 | 8,720 |
| | | | | | | General-Voted | 4991 | Voucher | 12,600 | 0 | 0 | 0 | 12,600 | 12,600 |
| | | | | | | General-Voted | 5133 | Voucher | 15,920 | 0 | 0 | 0 | 15,920 | 15,920 |
| | | | | | | General-Voted | 5196 | Voucher | 1,20,237 | 0 | 0 | 0 | 1,20,237 | 1,20,237 |
| | | | | | | Total Object Head-- 11 : | | | 3,70,620 | 0 | 0 | 0 | 3,70,620 | 3,70,620 |
| | | | | | (13) Office Expenses | General-Voted | 2549 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | General-Voted | 4883 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | | General-Voted | 4884 | Voucher | 11,600 | 0 | 0 | 0 | 11,600 | 11,600 |
| | | | | | | Total Object Head-- 13 : | | | 25,200 | 0 | 0 | 0 | 25,200 | 25,200 |
| | | | | | | Total Sub Head : | | | 59,11,868 | 1,000 | 1,00,530 | 11,000 | 57,99,338 | 59,10,868 |
| | | | | | | Total Minor Head 90 : | | | 59,11,868 | 1,000 | 1,00,530 | 11,000 | 57,99,338 | 59,10,868 |
| | | | | | | Total Sub Major Head 0 : | | | 59,11,868 | 1,000 | 1,00,530 | 11,000 | 57,99,338 | 59,10,868 |
| | | | | | | Total Major Head 2052 : | | | 59,11,868 | 1,000 | 1,00,530 | 11,000 | 57,99,338 | 59,10,868 |
| | | | | | | Total of Month : | | | 6,20,60,047 | 1,000 | 1,00,530 | 11,000 | 6,19,47,517 | 6,20,59,047 |
| | | | | | | Total of DDO 4600001 : | | | 1,06,54,80,672 | 7,000 | 11,20,020 | 1,21,000 | 1,06,42,32,652 | 1,06,54,73,672 |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

| | | | | | | | |
|--|---|----------------------|--|---|--|---------------|-----------------------|
| 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) : | | | | | | 1,06,54,73,672 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 01. Salaries | General-Voted | 24,72,000 |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 02. Wages | General-Voted | 80,01,584 |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 06. Medical Treatment | General-Voted | 1,241 |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 13. Office Expenses | General-Voted | 4,74,38,902 |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 28. Professional Services. | General-Voted | 9,51,80,135 |
| 2013 | 00 | 101 | (01) Chief Minister | 0 | 50. Other Charges | General-Voted | 84,46,681 |
| 2013 | 00 | 104 | (01) Chief Minister | 0 | 20. Hospitality Expenses | General-Voted | 22,03,711 |
| 2013 | 00 | 104 | (04) Cm'S Flagship Programme | 0 | 21. Supplies & Materials | General-Voted | 1,06,59,300 |
| 2013 | 00 | 105 | (04) Chief Minister'S Special Grants | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 20,00,00,000 |
| 2013 | 00 | 105 | (05) Chief Minister'S Special Development Fund | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 65,00,00,000 |
| 2013 | 00 | 108 | (01) Chief Minister | 0 | (11) Travel Expenses | General-Voted | 28,04,304 |
| 2013 | 00 | 108 | (01) Chief Minister | 0 | 12. Travel Expenses, Deputation/ Travel Abroad Of Scientist/ Foreign Travel Expenses | General-Voted | 5,66,126 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | (01) Salaries | General-Voted | 2,67,22,065 |
| | | | (01) Chief Minister`S Secretariat. | | 02. Wages | General-Voted | |

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

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|----|------------------------------------|---|----------------------|---------------|----------------|
| 2052 | 00 | 90 | | 0 | | | 79,98,500 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | 06.Medical Treatment | General-Voted | 3,97,476 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | (11) Travel Expenses | General-Voted | 25,44,404 |
| 2052 | 00 | 90 | (01) Chief Minister`S Secretariat. | 0 | (13) Office Expenses | General-Voted | 37,243 |
| | | | | | | | 1,06,54,73,672 |