

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS													
<b>Department :</b>		C.M. Secretariat Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong													
<b>Month of Account:</b>		APR/2024													
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	531	Voucher	2,06,000	0	0	0	2,06,000	2,06,000	
<b>Total Object Head-- 1 :</b>									<b>2,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,000</b>	<b>2,06,000</b>	
					02. Wages	General-Voted	1375	Voucher	2,23,271	0	0	0	2,23,271	2,23,271	
						General-Voted	1376	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 2 :</b>									<b>2,35,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,271</b>	<b>2,35,271</b>	
<b>Total Sub Head :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>	
<b>Total Minor Head 101 :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>	
<b>Total Major Head 2013 :</b>									<b>4,41,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,271</b>	<b>4,41,271</b>	
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1901	Voucher	1,44,664	0	0	0	1,44,664	1,44,664	
						General-Voted	263	Voucher	1,27,340	0	8,900	0	1,18,440	1,27,340	
						General-Voted	264	Voucher	13,13,653	0	62,150	0	12,51,503	13,13,653	
						General-Voted	269	Voucher	1,13,326	0	0	0	1,13,326	1,13,326	
						General-Voted	580	Voucher	49,374	0	0	0	49,374	49,374	
						General-Voted	902	Voucher	67,512	0	0	0	67,512	67,512	
						General-Voted	903	Voucher	13,296	0	0	0	13,296	13,296	
<b>Total Object Head-- 1 :</b>									<b>18,29,165</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>17,58,115</b>	<b>18,29,165</b>	
					02. Wages	General-Voted	1371	Voucher	76,838	0	0	0	76,838	76,838	
						General-Voted	1372	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						General-Voted	1373	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS														
<b>Department :</b>		C.M. Secretariat Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong														
<b>Month of Account:</b>		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages				5,46,838	0	0	0	5,46,838	5,46,838		
<b>Total Object Head-- 2 :</b>									<b>5,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,46,838</b>	<b>5,46,838</b>		
<b>Total Sub Head :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>		
<b>Total Minor Head 90 :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>		
<b>Total Sub Major Head 0 :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>		
<b>Total Major Head 2052 :</b>									<b>23,76,003</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>23,04,953</b>	<b>23,76,003</b>		
<b>Total of Month :</b>									<b>28,17,274</b>	<b>0</b>	<b>71,050</b>	<b>0</b>	<b>27,46,224</b>	<b>28,17,274</b>		
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	685	Voucher	2,06,000	0	0	0	2,06,000	2,06,000		
<b>Total Object Head-- 1 :</b>									<b>2,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,000</b>	<b>2,06,000</b>		
02. Wages									General-Voted	686	Voucher	2,20,896	0	0	2,20,896	2,20,896
									General-Voted	687	Voucher	12,000	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>2,32,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,896</b>	<b>2,32,896</b>		
13. Office Expenses									General-Voted	2562	Voucher	41,146	0	0	41,146	41,146
									General-Voted	2796	Voucher	4,84,204	0	0	4,84,204	4,84,204
									General-Voted	981	Voucher	6,630	0	0	6,630	6,630
<b>Total Object Head-- 13 :</b>									<b>5,31,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,980</b>	<b>5,31,980</b>		
50.Other Charges									General-Voted	2401						



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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<b>Department :</b>		C.M. Secretariat Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	(11) Travel Expenses	General-Voted	2486	Voucher	10,560	0	0	0	10,560	10,560
<b>Total Object Head-- 11 :</b>									<b>2,16,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,324</b>	<b>2,16,324</b>
					(13) Office Expenses	General-Voted	2488	Voucher	3,905	0	0	0	3,905	3,905
<b>Total Object Head-- 13 :</b>									<b>3,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,905</b>	<b>3,905</b>
<b>Total Sub Head :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>
<b>Total Minor Head 90 :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>
<b>Total Sub Major Head 0 :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>
<b>Total Major Head 2052 :</b>									<b>24,61,341</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>23,66,291</b>	<b>24,61,341</b>
<b>Total of Month :</b>									<b>35,62,217</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>34,67,167</b>	<b>35,62,217</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	1333	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
<b>Total Object Head-- 1 :</b>									<b>2,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,000</b>	<b>2,06,000</b>
					02. Wages	General-Voted	1334	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1335	Voucher	2,23,271	0	0	0	2,23,271	2,23,271
						General-Voted	1336	Voucher	23,226	0	0	0	23,226	23,226
						General-Voted	1337	Voucher	15,000	0	0	0	15,000	15,000

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<b>Demand :</b>		03 COUNCIL OF MINISTERS												
<b>Department :</b>		C.M. Secretariat Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(01) Chief Minister	0	02. Wages				<b>2,73,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,497</b>	<b>2,73,497</b>
					<b>Total Object Head-- 2 :</b>									
				13. Office Expenses	General-Voted		1674	Voucher	79,510	0	0	0	79,510	79,510
					General-Voted		1675	Voucher	26,15,666	0	0	0	26,15,666	26,15,666
					General-Voted		1830	Voucher	98,601	0	0	0	98,601	98,601
					General-Voted		2162	Voucher	2,832	0	0	0	2,832	2,832
					General-Voted		2227	Voucher	35,854	0	0	0	35,854	35,854
					General-Voted		2228	Voucher	39,227	0	0	0	39,227	39,227
					General-Voted		2436	Voucher	8,180	0	0	0	8,180	8,180
					General-Voted		2438	Voucher	4,335	0	0	0	4,335	4,335
					General-Voted		2452	Voucher	39,391	0	0	0	39,391	39,391
					General-Voted		2838	Voucher	3,72,409	0	0	0	3,72,409	3,72,409
					<b>Total Object Head-- 13 :</b>				<b>32,96,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,96,005</b>	<b>32,96,005</b>
				28. Professional Services.	General-Voted		1679	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					General-Voted		1680	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
					<b>Total Object Head-- 28 :</b>				<b>31,50,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,50,474</b>	<b>31,50,474</b>
				50. Other Charges	General-Voted		1681	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 50 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>69,85,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,85,976</b>	<b>69,85,976</b>
					<b>Total Minor Head 101 :</b>				<b>69,85,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,85,976</b>	<b>69,85,976</b>
		104	(01) Chief Minister	0	20. Hospitality Expenses	General-Voted	1677	Voucher	1,44,815	0	0	0	1,44,815	1,44,815
						General-Voted	1678	Voucher	51,000	0	0	0	51,000	51,000

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		03 COUNCIL OF MINISTERS																
<b>Department :</b>		C.M. Secretariat Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	<b>Total Object Head-- 20 :</b>			<b>1,95,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,815</b>	<b>1,95,815</b>				
						<b>Total Sub Head :</b>			<b>1,95,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,815</b>	<b>1,95,815</b>				
						<b>Total Minor Head 104 :</b>			<b>1,95,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,815</b>	<b>1,95,815</b>				
						105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2870	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
										<b>Total Object Head-- 36 :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
										<b>Total Sub Head :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
		<b>Total Minor Head 105 :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>								
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	1594	Voucher	2,59,444	0	0	0	2,59,444	2,59,444				
						<b>Total Object Head-- 11 :</b>			<b>2,59,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,444</b>	<b>2,59,444</b>				
						<b>Total Sub Head :</b>			<b>2,59,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,444</b>	<b>2,59,444</b>				
		<b>Total Minor Head 108 :</b>			<b>2,59,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,444</b>	<b>2,59,444</b>								
		<b>Total Sub Major Head 0 :</b>			<b>20,74,41,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,74,41,235</b>	<b>20,74,41,235</b>								
<b>Total Major Head 2013 :</b>			<b>20,74,41,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,74,41,235</b>	<b>20,74,41,235</b>										
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	2277	Voucher	7,200	0	0	0	7,200	7,200				
						General-Voted	324	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666				
						General-Voted	325	Voucher	13,93,174	0	75,150	11,000	13,07,024	13,93,174				
						<b>Total Object Head-- 1 :</b>			<b>16,41,040</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>15,45,990</b>	<b>16,41,040</b>				
						02. Wages	General-Voted	1449	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
							General-Voted	1450	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(01) Chief Minister'S Secretariat.	0	02. Wages	General-Voted	1451	Voucher	76,838	0	0	0	76,838	76,838
<b>Total Object Head-- 2 :</b>									<b>5,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,46,838</b>	<b>5,46,838</b>
					(11) Travel Expenses	General-Voted	2445	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	2476	Voucher	41,980	0	0	0	41,980	41,980
<b>Total Object Head-- 11 :</b>									<b>51,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,580</b>	<b>51,580</b>
<b>Total Sub Head :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total Minor Head 90 :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total Sub Major Head 0 :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total Major Head 2052 :</b>									<b>22,39,458</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>21,44,408</b>	<b>22,39,458</b>
<b>Total of Month :</b>									<b>20,96,80,693</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>20,95,85,643</b>	<b>20,96,80,693</b>
<b>Total of DDO 4600001 :</b>									<b>21,60,60,184</b>	<b>0</b>	<b>2,39,150</b>	<b>22,000</b>	<b>21,57,99,034</b>	<b>21,60,60,184</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****21,60,60,184**Summary of DDO wise expenditure

2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted								6,18,000
2013	00	101	(01) Chief Minister	0	02. Wages	General-Voted								7,41,664

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	03	COUNCIL OF MINISTERS					
<b>Department :</b>	C.M. Secretariat Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	38,27,985
2013	00	101	(01) Chief Minister	0	28. Professional Services.	General-Voted	31,50,474
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted	1,00,000
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2,85,815
2013	00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,00,00,000
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2,59,444
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	51,64,479
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	16,40,514
2052	00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	2,67,904
2052	00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	3,905
							21,60,60,184