

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 03 COUNCIL OF MINISTERS

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong

Month of Account: AUG/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	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2230	Challan	-69,504	0	0	0	-69,504	-69,504
<b>Total Object Head-- 11 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>
<b>Total Sub Head :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>
<b>Total Minor Head 108 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>
<b>Total Sub Major Head 0 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>
<b>Total Major Head 2013 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>
<b>Total of Month :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>
<b>Total of DDO 3700001 :</b>									<b>-69,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69,504</b>	<b>-69,504</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****-69,504**Summary of DDO wise expenditure

2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted								-69,504
														-69,504

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Run Date :

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Up to Accounting Month September 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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Shillong**

Up to Accounting Month September 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	0	2,20,896	2,20,896	
					General-Voted	687	Voucher	12,000	0	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	0	41,146	41,146	
					General-Voted	2796	Voucher	4,84,204	0	0	0	4,84,204	4,84,204	
					General-Voted	981	Voucher	6,630	0	0	0	6,630	6,630	
<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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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	50.Other Charges	General-Voted	2401	Voucher	40,000	0	0	0	40,000	40,000				
									<b>Total Object Head-- 50 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
									<b>Total Sub Head :</b>	<b>10,10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,10,876</b>	<b>10,10,876</b>			
									<b>Total Minor Head 101 :</b>	<b>10,10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,10,876</b>	<b>10,10,876</b>			
		104	(01) Chief Minister	0	20. Hspitality Expenses	General-Voted	2099	Voucher	90,000	0	0	0	90,000	90,000				
									<b>Total Object Head-- 20 :</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>			
									<b>Total Sub Head :</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>			
									<b>Total Minor Head 104 :</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>			
									<b>Total Sub Major Head 0 :</b>	<b>11,00,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,876</b>	<b>11,00,876</b>			
									<b>Total Major Head 2013 :</b>	<b>11,00,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,876</b>	<b>11,00,876</b>			
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	328	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666				
										General-Voted	363	Voucher	14,53,608	0	75,150	11,000	13,67,458	14,53,608
									<b>Total Object Head-- 1 :</b>	<b>16,94,274</b>	<b>0</b>	<b>84,050</b>	<b>11,000</b>	<b>15,99,224</b>	<b>16,94,274</b>			
									(02. Wages	General-Voted	674	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
										General-Voted	675	Voucher	76,838	0	0	0	76,838	76,838
										General-Voted	676	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
									<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	1906	Voucher	28,606	0	0	0	28,606	28,606
										General-Voted	2343	Voucher	55,270	0	0	0	55,270	55,270
										General-Voted	2344	Voucher	1,21,888	0	0	0	1,21,888	1,21,888

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		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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**Shillong**

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Run Date :

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Up to Accounting Month September 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	Sub 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 September of Financial Year 2024-2025

Run Date :

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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		
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>Month of Account:</b>		JUL/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	1024	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	1013	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1014	Voucher	2,20,896	0	0	0	2,20,896	2,20,896
						General-Voted	1015	Voucher	12,000	0	0	0	12,000	12,000



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Run Date :

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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> JUL/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>2,47,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,896</b>	<b>2,47,896</b>
					13. Office Expenses	General-Voted	1019	Voucher	1,37,197	0	0	0	1,37,197	1,37,197
						General-Voted	1020	Voucher	11,200	0	0	0	11,200	11,200
						General-Voted	1021	Voucher	8,72,491	0	0	0	8,72,491	8,72,491
						General-Voted	1022	Voucher	7,080	0	0	0	7,080	7,080
						General-Voted	1023	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	1200	Voucher	20,296	0	0	0	20,296	20,296
						General-Voted	1201	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1202	Voucher	1,03,855	0	0	0	1,03,855	1,03,855
						General-Voted	1203	Voucher	2,45,124	0	0	0	2,45,124	2,45,124
						General-Voted	1204	Voucher	1,83,116	0	0	0	1,83,116	1,83,116
						General-Voted	1492	Voucher	3,63,660	0	0	0	3,63,660	3,63,660
						General-Voted	2164	Voucher	18,269	0	0	0	18,269	18,269
						General-Voted	2167	Voucher	2,28,767	0	0	0	2,28,767	2,28,767
						General-Voted	2168	Voucher	2,033	0	0	0	2,033	2,033
						General-Voted	2169	Voucher	2,093	0	0	0	2,093	2,093
						General-Voted	2351	Voucher	84,510	0	0	0	84,510	84,510
						General-Voted	2562	Voucher	1,68,350	0	0	0	1,68,350	1,68,350
						General-Voted	2651	Voucher	11,025	0	0	0	11,025	11,025
						General-Voted	2652	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
						General-Voted	2653	Voucher	72,801	0	0	0	72,801	72,801
						General-Voted	2655	Voucher	1,13,100	0	0	0	1,13,100	1,13,100
									<b>28,76,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,76,870</b>	<b>28,76,870</b>
									<b>Total Object Head-- 13 :</b>					

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Run Date :

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Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/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	28. Professional Services.	General-Voted	2661	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
									<b>Total Object Head-- 28 :</b>	<b>15,75,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,75,237</b>	<b>15,75,237</b>
					50.Other Charges	General-Voted	2357	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>49,66,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,66,003</b>	<b>49,66,003</b>
									<b>Total Minor Head 101 :</b>	<b>49,66,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,66,003</b>	<b>49,66,003</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2354	Voucher	25,500	0	0	0	25,500	25,500	
						General-Voted	2356	Voucher	8,16,372	0	0	0	8,16,372	8,16,372	
						General-Voted	2658	Voucher	4,830	0	0	0	4,830	4,830	
									<b>Total Object Head-- 20 :</b>	<b>8,46,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,702</b>	<b>8,46,702</b>
									<b>Total Sub Head :</b>	<b>8,46,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,702</b>	<b>8,46,702</b>
									<b>Total Minor Head 104 :</b>	<b>8,46,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,702</b>	<b>8,46,702</b>
		105	(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2563	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
									<b>Total Object Head-- 36 :</b>	<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
									<b>Total Sub Head :</b>	<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
									<b>Total Minor Head 105 :</b>	<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
									<b>Total Sub Major Head 0 :</b>	<b>5,58,12,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,12,705</b>	<b>5,58,12,705</b>
									<b>Total Major Head 2013 :</b>	<b>5,58,12,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,12,705</b>	<b>5,58,12,705</b>
2052	00	090	(01) Chief Minister'S	0	(01) Salaries	General-Voted	32	Voucher	13,93,174	0	80,150	11,000	13,02,024	13,93,174	

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Run Date :

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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>		JUL/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	(01) Salaries	General-Voted	5	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666
<b>Total Object Head-- 1 :</b>									<b>16,33,840</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>15,33,790</b>	<b>16,33,840</b>
02. Wages					General-Voted	54	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					General-Voted	55	Voucher	76,838	0	0	0	76,838	76,838	
					General-Voted	56	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
<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>
06. Medical Treatment					General-Voted	1408	Voucher	15,027	0	0	0	15,027	15,027	
<b>Total Object Head-- 6 :</b>									<b>15,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,027</b>	<b>15,027</b>
(11) Travel Expenses					General-Voted	2280	Voucher	9,680	0	0	0	9,680	9,680	
					General-Voted	2672	Voucher	10,960	0	0	0	10,960	10,960	
					General-Voted	3074	Voucher	6,43,118	0	0	0	6,43,118	6,43,118	
<b>Total Object Head-- 11 :</b>									<b>6,63,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,63,758</b>	<b>6,63,758</b>
(13) Office Expenses					General-Voted	1316	Voucher	142	0	0	0	142	142	
<b>Total Object Head-- 13 :</b>									<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>142</b>
<b>Total Sub Head :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total Minor Head 90 :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total Sub Major Head 0 :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total Major Head 2052 :</b>									<b>28,59,605</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>27,59,555</b>	<b>28,59,605</b>
<b>Total of Month :</b>									<b>5,86,72,310</b>	<b>0</b>	<b>89,050</b>	<b>11,000</b>	<b>5,85,72,260</b>	<b>5,86,72,310</b>
<b>Month of Account:</b>		AUG/2024												

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Run Date :

18/10/2024

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/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	999	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	1003	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1004	Voucher	2,34,431	0	0	0	2,34,431	2,34,431
						General-Voted	1005	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1006	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1589	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1590	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 2 :</b>									<b>4,22,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,231</b>	<b>4,22,231</b>
					13. Office Expenses	General-Voted	1000	Voucher	38,704	0	0	0	38,704	38,704
						General-Voted	1002	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	1716	Voucher	2,54,222	0	0	0	2,54,222	2,54,222
						General-Voted	1717	Voucher	4,189	0	0	0	4,189	4,189
						General-Voted	1718	Voucher	9,35,006	0	0	0	9,35,006	9,35,006
						General-Voted	2430	Voucher	58,992	0	0	0	58,992	58,992
						General-Voted	2431	Voucher	7,29,299	0	0	0	7,29,299	7,29,299
						General-Voted	2432	Voucher	1,08,126	0	0	0	1,08,126	1,08,126
						General-Voted	349	Voucher	15,363	0	0	0	15,363	15,363
<b>Total Object Head-- 13 :</b>									<b>21,56,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,56,291</b>	<b>21,56,291</b>
					28. Professional Services.	General-Voted	2433	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
<b>Total Object Head-- 28 :</b>									<b>15,75,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,75,237</b>	<b>15,75,237</b>
					50.Other Charges	General-Voted	1009	Voucher	60,000	0	0	0	60,000	60,000

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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	50.Other Charges				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Object Head-- 50 :</b>									
					<b>Total Sub Head :</b>				<b>44,19,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,19,759</b>	<b>44,19,759</b>
					<b>Total Minor Head 101 :</b>				<b>44,19,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,19,759</b>	<b>44,19,759</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	1008	Voucher	1,12,525	0	0	0	1,12,525	1,12,525
						General-Voted	1719	Voucher	3,52,126	0	0	0	3,52,126	3,52,126
					<b>Total Object Head-- 20 :</b>				<b>4,64,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,651</b>	<b>4,64,651</b>
					<b>Total Sub Head :</b>				<b>4,64,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,651</b>	<b>4,64,651</b>
					<b>Total Minor Head 104 :</b>				<b>4,64,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,651</b>	<b>4,64,651</b>
		108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2401	Voucher	17,73,434	0	0	0	17,73,434	17,73,434
					<b>Total Object Head-- 11 :</b>				<b>17,73,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,434</b>	<b>17,73,434</b>
					<b>Total Sub Head :</b>				<b>17,73,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,434</b>	<b>17,73,434</b>
					<b>Total Minor Head 108 :</b>				<b>17,73,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,434</b>	<b>17,73,434</b>
					<b>Total Sub Major Head 0 :</b>				<b>66,57,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,57,844</b>	<b>66,57,844</b>
					<b>Total Major Head 2013 :</b>				<b>66,57,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,57,844</b>	<b>66,57,844</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	477	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961
						General-Voted	478	Voucher	13,64,891	0	83,650	11,000	12,70,241	13,64,891
						General-Voted	498	Voucher	19,089	0	0	0	19,089	19,089
						General-Voted	880	Voucher	34,709	0	0	0	34,709	34,709
						General-Voted	926	Voucher	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		AUG/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	(01) Salaries				<b>16,75,650</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>15,71,500</b>	<b>16,75,650</b>
					<b>Total Object Head-- 1 :</b>									
				02. Wages		General-Voted	1053	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	1054	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1055	Voucher	76,838	0	0	0	76,838	76,838
						General-Voted	2876	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 2 :</b>				<b>6,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,838</b>	<b>6,46,838</b>
					<b>Total Sub Head :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total Minor Head 90 :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total Major Head 2052 :</b>				<b>23,22,488</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>22,18,338</b>	<b>23,22,488</b>
					<b>Total of Month :</b>				<b>89,80,332</b>	<b>0</b>	<b>93,150</b>	<b>11,000</b>	<b>88,76,182</b>	<b>89,80,332</b>
<b>Month of Account:</b>		SEP/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				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	926	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	927	Voucher	2,49,431	0	0	0	2,49,431	2,49,431
						General-Voted	928	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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> SEP/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>Total Object Head-- 2 :</b>	<b>2,91,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,431</b>	<b>2,91,431</b>
					13. Office Expenses	General-Voted	1376	Voucher	1,19,077	0	0	0	1,19,077	1,19,077
						General-Voted	2607	Voucher	1,58,692	0	0	0	1,58,692	1,58,692
						General-Voted	2608	Voucher	40,898	0	0	0	40,898	40,898
						General-Voted	2612	Voucher	3,864	0	0	0	3,864	3,864
						General-Voted	2624	Voucher	7,080	0	0	0	7,080	7,080
						General-Voted	2625	Voucher	4,718	0	0	0	4,718	4,718
						General-Voted	2806	Voucher	18,06,546	0	0	0	18,06,546	18,06,546
						General-Voted	2809	Voucher	91,101	0	0	0	91,101	91,101
						General-Voted	3003	Voucher	1,88,053	0	0	0	1,88,053	1,88,053
						General-Voted	3004	Voucher	2,35,990	0	0	0	2,35,990	2,35,990
						General-Voted	3005	Voucher	1,37,073	0	0	0	1,37,073	1,37,073
						General-Voted	3006	Voucher	97,856	0	0	0	97,856	97,856
						General-Voted	3018	Voucher	2,81,551	0	0	0	2,81,551	2,81,551
						General-Voted	3093	Voucher	85,732	0	0	0	85,732	85,732
						General-Voted	3094	Voucher	1,25,714	0	0	0	1,25,714	1,25,714
						General-Voted	3095	Voucher	15,967	0	0	0	15,967	15,967
						General-Voted	3096	Voucher	17,358	0	0	0	17,358	17,358
						General-Voted	3097	Voucher	1,16,535	0	0	0	1,16,535	1,16,535
						General-Voted	930	Voucher	1,27,272	0	0	0	1,27,272	1,27,272
								<b>Total Object Head-- 13 :</b>	<b>36,61,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,61,077</b>	<b>36,61,077</b>
					28. Professional Services.	General-Voted	2622	Voucher	15,75,237	0	0	0	15,75,237	15,75,237
								<b>Total Object Head-- 28 :</b>	<b>15,75,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,75,237</b>	<b>15,75,237</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/2024												
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	(01) Chief Minister	<b>Total Sub Head :</b>					<b>57,33,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,33,745</b>	<b>57,33,745</b>
				<b>Total Minor Head 101 :</b>					<b>57,33,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,33,745</b>	<b>57,33,745</b>
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2623	Voucher	1,02,070	0	0	0	1,02,070	1,02,070
						General-Voted	2626	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2984	Voucher	1,86,534	0	0	0	1,86,534	1,86,534
				<b>Total Object Head-- 20 :</b>					<b>3,18,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,604</b>	<b>3,18,604</b>
				<b>Total Sub Head :</b>					<b>3,18,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,604</b>	<b>3,18,604</b>
				<b>Total Minor Head 104 :</b>					<b>3,18,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,604</b>	<b>3,18,604</b>
		105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2998	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
				<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>
				<b>Total Sub Major Head 0 :</b>					<b>20,60,52,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,60,52,349</b>	<b>20,60,52,349</b>
				<b>Total Major Head 2013 :</b>					<b>20,60,52,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,60,52,349</b>	<b>20,60,52,349</b>
2052	00	090	(01) Chief Minister'S Secretariat.	0	(01) Salaries	General-Voted	1396	Voucher	4,011	0	0	0	4,011	4,011
						General-Voted	1591	Voucher	8,703	0	0	0	8,703	8,703
						General-Voted	1592	Voucher	3,481	0	0	0	3,481	3,481
						General-Voted	226	Voucher	13,68,902	0	88,650	11,000	12,69,252	13,68,902
						General-Voted	228	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961
				<b>Total Object Head-- 1 :</b>					<b>16,35,058</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>15,25,908</b>	<b>16,35,058</b>



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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>		SEP/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	General-Voted	850	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
						General-Voted	851	Voucher	76,838	0	0	0	76,838	76,838					
						General-Voted	852	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					<b>Total Object Head-- 2 :</b>								<b>6,46,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,838</b>	<b>6,46,838</b>	
					(11) Travel Expenses	General-Voted	2606	Voucher	24,320	0	0	0	24,320	24,320					
						General-Voted	2676	Voucher	45,667	0	0	0	45,667	45,667					
						General-Voted	2677	Voucher	48,188	0	0	0	48,188	48,188					
						General-Voted	2678	Voucher	31,661	0	0	0	31,661	31,661					
						General-Voted	2679	Voucher	30,477	0	0	0	30,477	30,477					
						General-Voted	2680	Voucher	31,538	0	0	0	31,538	31,538					
						General-Voted	2681	Voucher	28,649	0	0	0	28,649	28,649					
						General-Voted	2682	Voucher	28,649	0	0	0	28,649	28,649					
						General-Voted	2683	Voucher	95,432	0	0	0	95,432	95,432					
						General-Voted	2684	Voucher	57,635	0	0	0	57,635	57,635					
						General-Voted	2685	Voucher	29,307	0	0	0	29,307	29,307					
						General-Voted	2878	Voucher	12,880	0	0	0	12,880	12,880					
						General-Voted	2898	Voucher	48,188	0	0	0	48,188	48,188					
						<b>Total Object Head-- 11 :</b>								<b>5,12,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,591</b>	<b>5,12,591</b>
						<b>Total Sub Head :</b>								<b>27,94,487</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>26,85,337</b>	<b>27,94,487</b>
						<b>Total Minor Head 90 :</b>								<b>27,94,487</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>26,85,337</b>	<b>27,94,487</b>
<b>Total Sub Major Head 0 :</b>								<b>27,94,487</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>26,85,337</b>	<b>27,94,487</b>						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<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>	SEP/2024													
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					<b>Total Major Head</b>	<b>2052 :</b>			<b>27,94,487</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>26,85,337</b>	<b>27,94,487</b>
					<b>Total of Month :</b>				<b>20,88,46,836</b>	<b>0</b>	<b>98,150</b>	<b>11,000</b>	<b>20,87,37,686</b>	<b>20,88,46,836</b>
					<b>Total of DDO</b>	<b>4600001 :</b>			<b>49,25,59,662</b>	<b>0</b>	<b>5,19,500</b>	<b>55,000</b>	<b>49,19,85,162</b>	<b>49,25,59,662</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>49,25,59,662</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2013	00	101	(01)	Chief Minister	0	01. Salaries		General-Voted						<b>12,36,000</b>
2013	00	101	(01)	Chief Minister	0	02. Wages		General-Voted						<b>17,03,222</b>
2013	00	101	(01)	Chief Minister	0	13. Office Expenses		General-Voted						<b>1,25,22,223</b>
2013	00	101	(01)	Chief Minister	0	28. Professional Services.		General-Voted						<b>78,76,185</b>
2013	00	101	(01)	Chief Minister	0	50.Other Charges		General-Voted						<b>2,20,000</b>
2013	00	104	(01)	Chief Minister	0	20. Hispitality Expenses		General-Voted						<b>19,15,772</b>
2013	00	105	(04)	Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)		General-Voted						<b>5,00,00,000</b>
2013	00	105	(05)	Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)		General-Voted						<b>40,00,00,000</b>

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

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Run Date :

18/10/2024

Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure

2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	20,32,878
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted	1,01,09,027
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted	34,81,028
2052	00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted	15,027
2052	00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted	14,44,253
2052	00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted	4,047
							<b>49,25,59,662</b>