### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 Secretariat Administration Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head -00 108 2013 (02) Minister And 0 (11) Travel Expenses General-Voted 2230 Challan -69,504 0 0 0 -69,504 -69,504 Minister Of State -69,504 Total Object Head-- 11 : -69,504 0 0 0 -69,504 **Total Sub Head :** -69,504 0 0 -69,504 -69,504 0 **Total Minor Head** 108: -69,504 0 0 0 -69,504 -69,504 -69,504 -69,504 **Total Sub Major Head** 0: 0 0 0 -69,504 **Total Major Head** 2013: -69,504 0 -69,504 -69,504 0 0 -69,504 -69,504 **Total of Month** : 0 0 0 -69,504 3700001: -69,504 0 0 0 -69,504 -69,504 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -69,504 Summary of DDO wise expenditure 108 (02) Minister And Minister Of State 0 (11) Travel Expenses **General-Voted** -69,504 2013 00 -69,504

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 (01) Chief Minister 2013 101 0 01. Salaries General-Voted 531 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 1375 Voucher 0 0 2,23,271 2,23,271 0 2,23,271 General-Voted 1376 Voucher 12,000 0 0 12,000 12,000 0 2,35,271 2,35,271 2,35,271 **Total Object Head--** 2 : 0 0 0 4,41,271 **Total Sub Head :** 4,41,271 0 0 0 4,41,271 101 : 4,41,271 0 0 0 4,41,271 4,41,271 **Total Minor Head Total Sub Major Head** 0: 4,41,271 0 0 0 4,41,271 4,41,271 4,41,271 0 0 0 4,41,271 4,41,271 2013: **Total Major Head** 00 090 (01) Salaries General-Voted 2052 (01) Chief Minister S 0 1901 Voucher 1,44,664 0 0 0 1,44,664 1,44,664 Secretariat. General-Voted 263 1,18,440 1,27,340 Voucher 1,27,340 0 8,900 0 General-Voted 264 Voucher 13,13,653 0 62,150 0 12,51,503 13,13,653 General-Voted 269 1,13,326 Voucher 1,13,326 0 0 0 1,13,326 General-Voted 49,374 49,374 49,374 580 Voucher 0 0 0 67,512 67,512 67,512 General-Voted 902 Voucher 0 0 0 General-Voted 903 13,296 13,296 13,296 Voucher 0 0 0 18,29,165 71,050 18,29,165 **Total Object Head--** 1 : 0 0 17,58,115 02. Wages General-Voted 1371 Voucher 76,838 0 0 0 76,838 76,838 3,50,000 1372 General-Voted Voucher 3,50,000 0 0 0 3,50,000 General-Voted 1373 1,20,000 Voucher 1,20,000 0 0 0 1,20,000

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 5,46,838 5,46,838 5,46,838 00 090 0 0 0 2052 (01) Chief Minister S 0 02. Wages Secretariat. **Total Sub Head :** 23,76,003 0 71,050 0 23,04,953 23,76,003 90: 23,76,003 71,050 0 23,04,953 23,76,003 0 Total Minor Head 23,76,003 71,050 23,04,953 23,76,003 **Total Sub Major Head** 0: 0 0 23,04,953 23,76,003 23,76,003 0 71,050 0 **Total Major Head** 2052: **Total of Month** : 28,17,274 0 71,050 0 27,46,224 28,17,274 Month of Account: MAY/2024 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head (01) Chief Minister 2013 00 101 0 01. Salaries General-Voted 685 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 General-Voted 2,20,896 2,20,896 02. Wages 686 Voucher 2,20,896 0 0 0 General-Voted 687 12,000 12,000 Voucher 0 0 0 12,000 2,32,896 0 2,32,896 2,32,896 **Total Object Head--** 2 : 0 0 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 6,630 0 0 0 6,630 6,630 Voucher Total Object Head-- 13 : 5,31,980 0 0 0 5,31,980 5,31,980 50.Other Charges General-Voted 2401

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 (01) Chief Minister 2013 101 0 50.Other Charges General-Voted 2401 Voucher 40,000 0 0 0 40,000 40,000 **Total Object Head--** 50 : 40,000 0 0 0 40,000 40,000 0 **Total Sub Head :** 10,10,876 0 0 10,10,876 10,10,876 101: 10,10,876 0 0 0 10,10,876 10,10,876 **Total Minor Head** (01) Chief Minister 0 20. Hispitality General-Voted 104 2099 Voucher 90,000 0 0 0 90,000 90,000 Expenses Total Object Head-- 20: 90,000 0 0 0 90,000 90,000 **Total Sub Head :** 90,000 0 0 0 90,000 90,000 **Total Minor Head** 104 : 90,000 0 0 0 90,000 90,000 Total Sub Major Head 0: 11,00,876 0 0 0 11,00,876 11,00,876 11,00,876 0 0 0 11,00,876 11,00,876 **Total Major Head** 2013: 2052 00 090 (01) Chief Minister S 0 (01) Salaries General-Voted 328 Voucher 2,40,666 0 8,900 2,31,766 2,40,666 0 Secretariat. General-Voted 363 Voucher 14,53,608 75,150 11,000 13,67,458 14,53,608 0 16,94,274 16,94,274 15,99,224 84,050 11,000 **Total Object Head--** 1 : 0 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 76,838 76,838 0 0 General-Voted 1,20,000 1,20,000 1,20,000 676 Voucher 0 0 0 5,46,838 Total Object Head-- 2 : 5,46,838 0 0 0 5,46,838 (11) Travel Expenses General-Voted 1906 Voucher 28,606 0 0 0 28,606 28,606 General-Voted 2343 55,270 55,270 Voucher 55,270 0 0 0 General-Voted 2344 0 1,21,888 Voucher 1,21,888 0 0 1,21,888

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 5 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 090 2052 (01) Chief Minister S 0 (11) Travel Expenses General-Voted 2486 Voucher 10,560 0 0 0 10,560 10,560 Secretariat. 2,16,324 **Total Object Head--** 11 : 0 0 0 2,16,324 2,16,324 (13) Office Expenses General-Voted 2488 Voucher 3,905 0 0 0 3,905 3,905 3,905 3,905 Total Object Head-- 13 : 3,905 0 0 0 **Total Sub Head :** 24,61,341 84,050 11,000 24,61,341 0 23,66,291 24,61,341 90: 24,61,341 84,050 11,000 **Total Minor Head** 0 23,66,291 24,61,341 0 84,050 11,000 23,66,291 24,61,341 **Total Sub Major Head** 0: 24,61,341 **Total Major Head** 2052: 84,050 11,000 23,66,291 24,61,341 0 **Total of Month** : 35,62,217 35,62,217 0 84,050 11,000 34,67,167 Month of Account: JUN/2024 Gross Deduction Net Amount Gross **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 Head Head -101 (01) Chief Minister 0 01. Salaries General-Voted 2013 00 1333 Voucher 2,06,000 0 0 2,06,000 0 2,06,000 2,06,000 0 2,06,000 2,06,000 **Total Object Head--** 1 : 0 0 02. Wages General-Voted 12,000 12,000 1334 Voucher 0 0 0 12,000 2,23,271 General-Voted 2,23,271 2,23,271 1335 Voucher 0 0 0 General-Voted 1336 23,226 23,226 23,226 Voucher 0 0 0 General-Voted 0 15,000 1337 Voucher 15,000 0 0 15,000

Up to Accounting Month September of Financial Year 2024-2025

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

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Run Date :

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D	)emai	nd :	03 COUN	NCIL OF	MINISTERS										
D	epart	ment :	C.M. Secreta	riat Depa	artment										
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
D.	.D.O.	:	4600001 Un	der Secr	etary Chief Minister	'S Secretariat Meg	halaya Shillong								
Mo	onth c	of Accor	<b>int:</b> JUN/2024												
				<b>C</b> 1					T	Gross	Deduction	Deduction A	mount	Net Amount	Gros
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amour
	Head			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2013	00	101 (	01) Chief Minister	0	02. Wages	Total Object He	ead 2 :			2,73,497	0	0	0	2,73,497	2,73,49
					13. Office Expenses		General-Voted	1674	Voucher	79,510	0	0	0	79,510	79,51
							General-Voted	1675	Voucher	26,15,666	0	0	0	26,15,666	26,15,66
							General-Voted	1830	Voucher	98,601	0	0	0	98,601	98,60
							General-Voted	2162	Voucher	2,832	0	0	0	2,832	2,83
							General-Voted	2227	Voucher	35,854	0	0	0	35,854	35,85
							General-Voted	2228	Voucher	39,227	0	0	0	39,227	39,22
							General-Voted	2436	Voucher	8,180	0	0	0	8,180	8,18
							General-Voted	2438	Voucher	4,335	0	0	0	4,335	4,33
							General-Voted	2452	Voucher	39,391	0	0	0	39,391	39,39
							General-Voted	2838	Voucher	3,72,409	0	0	0	3,72,409	3,72,40
						Total Object He	ead 13 :			32,96,005	0	0	0	32,96,005	32,96,00
					28. Professional		General-Voted	1679	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
					Services.		General-Voted	1680	Voucher	15,75,237	0	0	0	15,75,237	15,75,23
						Total Object He	ead 28 :			31,50,474	0	0	0	31,50,474	31,50,474
					50.Other Charges		General-Voted	1681	Voucher	60,000	0	0	0	60,000	60,00
						Total Object He	ead 50 :			60,000	0	0	0	60,000	60,00
						Total Sub Head	:			69,85,976	0	0	0	69,85,976	69,85,97
						Total Minor He	ad 101 :			69,85,976	0	0	0	69,85,976	69,85,97
		104 (	01) Chief Minister	0	20. Hispitality		General-Voted	1677	Voucher	1,44,815	0	0	0	1,44,815	1,44,81
					Expenses		General-Voted	1678	Voucher	51,000	0	0	0	51,000	51,00

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 7 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 20 : 1,95,815 1,95,815 1,95,815 00 (01) Chief Minister 0 0 0 2013 104 0 20. Hispitality Expenses Total Sub Head : 1,95,815 0 0 0 1,95,815 1,95,815 1,95,815 0 0 1,95,815 0 1,95,815 **Total Minor Head** 104 : 105 (05) Chief Minister'S 0 36. Grants-In-Aid General-Voted 2870 0 20,00,00,000 Voucher 20,00,00,000 0 0 20,00,00,000 Special Development (Non-Salary) Total Object Head-- 36 : 20,00,00,000 20,00,00,000 0 0 0 20,00,00,000 Fund **Total Sub Head :** 20,00,00,000 0 0 0 20,00,00,000 20,00,00,000 20,00,00,000 0 20,00,00,000 20,00,00,000 105 : 0 0 **Total Minor Head** (01) Chief Minister 0 General-Voted 1594 2,59,444 108 (11) Travel Expenses Voucher 0 0 2,59,444 0 2,59,444 Total Object Head-- 11 : 2,59,444 0 2,59,444 2,59,444 0 0 2,59,444 2,59,444 **Total Sub Head :** 0 0 0 2,59,444 **Total Minor Head** 108: 2,59,444 0 0 0 2,59,444 2,59,444 20,74,41,235 0 0 0 20,74,41,235 20,74,41,235 **Total Sub Major Head** 0: 20,74,41,235 0 0 0 20,74,41,235 20,74,41,235 **Total Major Head** 2013: 00 090 (01) Chief Minister S 0 (01) Salaries General-Voted 2277 7,200 7,200 2052 Voucher 0 0 7,200 0 Secretariat. General-Voted 324 8,900 2,40,666 Voucher 2,40,666 0 0 2,31,766 General-Voted 325 Voucher 13,93,174 0 75,150 11,000 13,07,024 13,93,174 **Total Object Head--** 1 : 16,41,040 84,050 11,000 15,45,990 16,41,040 0 3,50,000 02. Wages General-Voted 1449 Voucher 3,50,000 0 0 0 3,50,000 General-Voted 1,20,000 1450 Voucher 1,20,000 0 0 0 1,20,000

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 8 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2052 (01) Chief Minister S 0 02. Wages General-Voted 1451 Voucher 76,838 0 0 0 76,838 76,838 Secretariat. 5,46,838 **Total Object Head--** 2 : 0 0 0 5,46,838 5,46,838 (11) Travel Expenses General-Voted 2445 Voucher 9,600 0 0 9,600 0 9,600 General-Voted 2476 Voucher 41,980 0 0 41,980 41,980 0 51,580 51,580 51,580 Total Object Head-- 11 : 0 0 0 **Total Sub Head :** 22,39,458 0 84,050 11,000 21,44,408 22,39,458 90: 22,39,458 84,050 11,000 21,44,408 22,39,458 **Total Minor Head** 0 22,39,458 0 84,050 11,000 21,44,408 22,39,458 **Total Sub Major Head** 0: **Total Major Head** 22,39,458 0 84,050 11,000 21,44,408 22,39,458 2052: Total of Month : 20,96,80,693 84,050 20,95,85,643 0 11,000 20,96,80,693 Month of Account: JUL/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head (01) Chief Minister 0 01. Salaries 2013 00 101 General-Voted Voucher 2,06,000 1024 2,06,000 0 0 0 2,06,000 2,06,000 0 0 0 2,06,000 2,06,000 **Total Object Head--** 1 : 15,000 15,000 02. Wages General-Voted 1013 Voucher 0 0 0 15,000 General-Voted 1014 2,20,896 2,20,896 2,20,896 Voucher 0 0 0 General-Voted 0 0 12,000 1015 Voucher 12,000 0 12,000

Up to Accounting Month September of Financial Year 2024-2025

### Voucher Wise Expenditure Report ( for Reconcilation )

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

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D	eman	nd :	03 COUN	NCIL OF	MINISTERS										
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D.	D.O.	:	4600001 Un	nder Secr	etary Chief Minister	'S Secretariat Me	eghalaya Shillong								
Мо	nth o	of Accou	<b>int:</b> JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2013	00	101 (	01) Chief Minister	0	02. Wages	Total Object I	Head 2 :			2,47,896	0	0	0	2,47,896	2,47,896
					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
						Total Object H	Head 13 :			28,76,870	0	0	0	28,76,870	28,76,870

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 10 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head (01) Chief Minister 2013 00 101 0 28. Professional General-Voted 2661 Voucher 15,75,237 0 0 0 15,75,237 15,75,237 Services. 15,75,237 **Total Object Head--** 28 : 0 0 0 15,75,237 15,75,237 50.Other Charges General-Voted 2357 Voucher 60,000 0 0 60,000 0 60,000 Total Object Head-- 50 : 60,000 0 0 0 60,000 60,000 **Total Sub Head :** 49,66,003 0 0 49,66,003 0 49,66,003 49,66,003 0 0 49,66,003 49,66,003 **Total Minor Head** 101:0 (01) Chief Minister 0 20. Hispitality 25,500 104 General-Voted 2354 0 0 25,500 Voucher 0 25,500 Expenses 8,16,372 General-Voted 2356 Voucher 0 0 0 8,16,372 8,16,372 General-Voted 2658 Voucher 4,830 0 0 0 4,830 4,830 Total Object Head-- 20: 8,46,702 0 0 0 8,46,702 8,46,702 **Total Sub Head :** 8,46,702 0 0 0 8,46,702 8,46,702 8,46,702 0 0 8,46,702 8,46,702 **Total Minor Head** 104 : 0 105 (04) Chief Minister'S 0 36. Grants-In-Aid General-Voted 2563 5,00,00,000 0 0 Voucher 5,00,00,000 0 5,00,00,000 Special Grants (Non-Salary) Total Object Head-- 36 : 5,00,00,000 0 0 0 5,00,00,000 5,00,00,000 **Total Sub Head :** 5.00.00.000 0 0 0 5,00,00,000 5,00,00,000 5,00,00,000 0 0 105 : 0 5,00,00,000 5,00,00,000 **Total Minor Head** 5,58,12,705 0 0 0 5,58,12,705 **Total Sub Major Head** 0: 5,58,12,705 **Total Major Head** 5,58,12,705 2013: 5,58,12,705 0 0 0 5,58,12,705 090 (01) Chief Minister S 2052 00 0 (01) Salaries General-Voted 32 Voucher 0 13,93,174 13,93,174 80,150 11,000 13,02,024

### Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\ )$ 

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

							S	Shillong				Page No.		1	1
<u>U</u> ]	o to A	ccount	ing Month Septem	ber of F	inancial Year 2024-	2025						Run Date	:	18/10/202	4
Ι	Dema	nd :	03 COU	NCIL OF	MINISTERS										
D	epart	tment	C.M. Secret	ariat Dep	artment										
Т	reasu	ıry	Shillong (Sc	outh) Trea	asury										
İ	).D.O	.:	4600001 U	nder Secr	etary Chief Minister's	S Secretariat Me	eghalaya Shillong								
Μ	onth	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2052	00	090	(01) Chief Minister S	0	(01) Salaries		General-Voted	5	Voucher	2,40,666	0	8,900	0	2,31,766	2,40,666
			Secretariat.			Total Object H	Iead 1 :			16,33,840	0	89,050	11,000	15,33,790	16,33,840
					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
						Total Object H	Head 2 :			5,46,838	0	0	0	5,46,838	5,46,838
					06.Medical Treatment		General-Voted	1408	Voucher	15,027	0	0	0	15,027	15,027
						Total Object H	Head 6 :			15,027	0	0	0	15,027	15,027
					(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
						Total Object H	Head 11 :			6,63,758	0	0	0	6,63,758	6,63,758
					(13) Office Expenses		General-Voted	1316	Voucher	142	0	0	0	142	142
						Total Object H	Head 13 :			142	0	0	0	142	142
						Total Sub Hea	d:			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total Minor H	lead 90 :			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total Sub Maj	jor Head 0 :			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total Major H	lead 2052 :			28,59,605	0	89,050	11,000	27,59,555	28,59,605
						Total of Montl	h :			5,86,72,310	0	89,050	11,000	5,85,72,260	5,86,72,310
Μ	onth	of Acco	ount: AUG/2024												

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 12 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 C.M. Secretariat Department **Department :** Treasury Shillong (South) Treasury 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong **D.D.O.** : Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head (01) Chief Minister 2013 00 101 0 01. Salaries General-Voted 999 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 1003 Voucher 0 0 10,800 10,800 0 10,800 General-Voted 1004 Voucher 2,34,431 0 2,34,431 2,34,431 0 0 15,000 15,000 General-Voted 1005 Voucher 15,000 0 0 0 General-Voted 12,000 12,000 12,000 1006 0 Voucher 0 0 General-Voted 1589 75,000 75,000 75,000 0 Voucher 0 0 General-Voted 1590 Voucher 75,000 0 0 0 75,000 75,000 4,22,231 4,22,231 4,22,231 0 **Total Object Head--** 2 : 0 0 13. Office Expenses General-Voted 38,704 1000 Voucher 38,704 0 0 0 38,704 12,390 General-Voted 12,390 12,390 1002 0 0 0 Voucher 2,54,222 General-Voted 1716 Voucher 2,54,222 0 0 0 2,54,222 General-Voted 1717 4,189 4,189 Voucher 0 0 0 4,189 9,35,006 9,35,006 9,35,006 General-Voted 1718 Voucher 0 0 0 General-Voted 58,992 2430 Voucher 58,992 0 58,992 0 0 General-Voted 2431 7,29,299 0 7,29,299 7,29,299 Voucher 0 0 General-Voted 2432 Voucher 1,08,126 0 1,08,126 1,08,126 0 0 General-Voted 15,363 15,363 15,363 349 Voucher 0 0 0 21,56,291 21,56,291 Total Object Head-- 13 : 21,56,291 0 0 0 28. Professional General-Voted 2433 15,75,237 Voucher 15,75,237 0 0 0 15,75,237 Services. 15,75,237 15,75,237 15,75,237 Total Object Head-- 28 : 0 0 0 50.Other Charges General-Voted 60,000 1009 Voucher 60,000 0 0 0 60,000

## Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		13	3
Up to	o Ac	counti	ng Month Septen	nber of Fi	nancial Year 2024-	-2025						Run Date :		18/10/2024	ł
Der	man	nd :	03 COU	NCIL OF	MINISTERS										
Dep	partı	ment :	C.M. Secret	tariat Depa	artment										
Tre	easui	ry	Shillong (Se	outh) Trea	sury										
: D.D	0.0.	:	4600001 U	Inder Secr	etary Chief Minister'	S Secretariat Megh	nalaya Shillong								
Mon	th o	f Accou	unt: AUG/2024		-										
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2013 0	00	101 (	(01) Chief Minister	0	50.0ther Charges	Total Object He	ad 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Head	:			44,19,759	0	0	0	44,19,759	44,19,759
						Total Minor Hea	nd 101 :			44,19,759	0	0	0	44,19,759	44,19,759
	İ	104 (	(01) Chief Minister	0	20. Hispitality	(	General-Voted	1008	Voucher	1,12,525	0	0	0	1,12,525	1,12,525
					Expenses	(	General-Voted	1719	Voucher	3,52,126	0	0	0	3,52,126	3,52,126
						Total Object He	ad 20 :			4,64,651	0	0	0	4,64,651	4,64,651
						Total Sub Head	:			4,64,651	0	0	0	4,64,651	4,64,651
						Total Minor Hea	nd 104 :			4,64,651	0	0	0	4,64,651	4,64,651
		108 (	(01) Chief Minister	0	(11) Travel Expenses	(	General-Voted	2401	Voucher	17,73,434	. 0	0	0	17,73,434	17,73,434
						Total Object He	ad 11 :			17,73,434	• 0	0	0	17,73,434	17,73,434
						Total Sub Head	:			17,73,434	0	0	0	17,73,434	17,73,434
						Total Minor Hea	nd 108 :			17,73,434	0	0	0	17,73,434	17,73,434
	-					Total Sub Major	Head 0:			66,57,844	0	0	0	66,57,844	66,57,844
						Total Major Hea	nd 2013 :			66,57,844	. 0	0	0	66,57,844	66,57,844
2052 0	00	I I'	(01) Chief Minister`S	0	(01) Salaries	(	General-Voted	477	Voucher	2,49,961	0	9,500	0	2,40,461	2,49,961
			Secretariat.			(	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

 $(\ \text{for Reconcilation}\ )$ 

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

							S	Shillong				Page No.		14	4
<u>U</u>	p to A	ccounti	ng Month Septem	ber of Fi	nancial Year 202	24-2025						Run Date	e :	18/10/2024	4
	Demar	nd :	03 COUI	NCIL OF	MINISTERS										
]	Depart	ment :	C.M. Secreta	ariat Depa	artment										
r.	Гreasu	ry	Shillong (So	uth) Trea	sury										
i	D.D.O.	:	4600001 Ur	nder Secr	etary Chief Minist	er'S Secretariat Me	eghalaya Shillong								
M	lonth a	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Heau	Head		IItau	Head		Schne				(State)		8009	- 7610		( <b>A.G.</b> ))
2052	00	090 (	01) Chief Minister`S	0	(01) Salaries	Total Object I	Head 1 :			16,75,650	0	93,150	11,000	15,71,500	16,75,650
		5	Secretariat.		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
						Total Object I	Head 2 :			6,46,838	0	0	0	6,46,838	6,46,838
						Total Sub Hea	d:			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Minor H	lead 90 :			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Sub Ma	jor Head 0 :			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total Major H	lead 2052 :			23,22,488	0	93,150	11,000	22,18,338	23,22,488
						Total of Mont	h :			89,80,332	0	93,150	11,000	88,76,182	89,80,332
Μ	lonth a	of Accou	<b>int:</b> SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2013	00	101 (	01) Chief Minister	0	01. Salaries		General-Voted	914	Voucher	2,06,000	0	0	0	2,06,000	2,06,000
						Total Object I	Head 1 :			2,06,000	0	0	0	2,06,000	2,06,000
					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 ( for Reconcilation )

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

Shillong 15 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 2,91,431 2,91,431 2,91,431 **Total Object Head--** 2 : 00 (01) Chief Minister 0 0 0 0 2013 101 02. Wages 13. Office Expenses General-Voted 1376 1,19,077 Voucher 1,19,077 0 0 0 1,19,077 1,58,692 General-Voted 2607 Voucher 1,58,692 0 0 0 1,58,692 General-Voted 2608 40,898 Voucher 40,898 0 40,898 0 0 General-Voted 0 3,864 2612 Voucher 3,864 0 0 3,864 7,080 7,080 General-Voted 2624 Voucher 7,080 0 0 0 General-Voted 4,718 4,718 2625 Voucher 4,718 0 0 0 18,06,546 18,06,546 General-Voted 2806 0 Voucher 0 0 18,06,546 General-Voted 2809 Voucher 91,101 91,101 0 0 0 91,101 1,88,053 General-Voted 3003 Voucher 1,88,053 0 0 0 1,88,053 2,35,990 General-Voted 3004 Voucher 2,35,990 0 0 0 2,35,990 General-Voted 3005 Voucher 1,37,073 0 0 0 1,37,073 1,37,073 General-Voted 3006 97,856 0 0 0 97,856 97,856 Voucher General-Voted 3018 2,81,551 2,81,551 2,81,551 Voucher 0 0 0 85,732 General-Voted 3093 85,732 0 85,732 0 0 Voucher 1,25,714 General-Voted 3094 Voucher 1,25,714 0 1,25,714 0 0 General-Voted 3095 Voucher 15,967 0 0 0 15,967 15,967 17,358 General-Voted 17,358 17,358 3096 Voucher 0 0 0 General-Voted 3097 Voucher 1,16,535 0 0 1,16,535 1,16,535 0 1,27,272 General-Voted 930 Voucher 1,27,272 0 0 0 1,27,272 36,61,077 36,61,077 Total Object Head-- 13 : 0 0 0 36,61,077 28. Professional General-Voted 2622 Voucher 15,75,237 0 0 0 15,75,237 15,75,237 Services. 15,75,237 15,75,237 15,75,237 **Total Object Head--** 28 : 0 0 0

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 16 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **Department :** C.M. Secretariat Department Shillong (South) Treasury Treasury **D.D.O.** : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 57,33,745 57,33,745 Total Sub Head : 57,33,745 (01) Chief Minister 0 0 0 2013 00 101 57,33,745 **Total Minor Head** 101: 57,33,745 0 0 0 57,33,745 (01) Chief Minister 104 0 20. Hispitality General-Voted 2623 Voucher 1,02,070 0 0 0 1,02,070 1,02,070 Expenses 30,000 General-Voted 30,000 30,000 2626 Voucher 0 0 0 General-Voted 2984 1,86,534 1,86,534 1,86,534 Voucher 0 0 0 Total Object Head-- 20 : 3,18,604 0 3,18,604 3,18,604 0 0 **Total Sub Head :** 3,18,604 0 0 0 3,18,604 3,18,604 3,18,604 104 : 0 0 0 3,18,604 3,18,604 **Total Minor Head** (05) Chief Minister'S 105 0 36. Grants-In-Aid General-Voted 2998 20,00,00,000 Voucher 20,00,00,000 0 0 0 20,00,00,000 Special Development (Non-Salary) Total Object Head-- 36 : 20.00.00.000 0 0 0 20.00.00.000 20.00.00.000 Fund **Total Sub Head :** 20,00,00,000 20,00,00,000 0 0 0 20,00,00,000 105 : 20,00,00,000 0 0 0 20,00,00,000 20,00,00,000 **Total Minor Head** 20,60,52,349 0 0 20,60,52,349 20,60,52,349 Total Sub Major Head 0: 0 20,60,52,349 0 20,60,52,349 20,60,52,349 2013: 0 0 **Total Major Head** 00 090 (01) Chief Minister S 0 General-Voted 2052 (01) Salaries 1396 Voucher 0 0 4,011 0 4,011 4,011 Secretariat. 8,703 8,703 8,703 General-Voted 1591 Voucher 0 0 0 General-Voted 1592 Voucher 3,481 0 0 0 3,481 3,481 General-Voted 226 13,68,902 12,69,252 13,68,902 Voucher 0 88,650 11,000 General-Voted 228 2,49,961 9,500 2,40,461 2,49,961 Voucher 0 0 16,35,058 **Total Object Head--** 1 : 16,35,058 0 98,150 11.000 15,25,908

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 17 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 COUNCIL OF MINISTERS **Demand** : 03 **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2052 (01) Chief Minister S 0 02. Wages General-Voted 850 Voucher 1,20,000 0 0 1,20,000 1,20,000 0 Secretariat. General-Voted 851 Voucher 76,838 0 0 0 76,838 76,838 General-Voted 4,50,000 4,50,000 852 Voucher 0 0 0 4,50,000 6,46,838 6,46,838 **Total Object Head--** 2 : 6,46,838 0 0 0 24,320 24,320 General-Voted 2606 0 (11) Travel Expenses Voucher 0 0 24,320 General-Voted 45,667 45,667 2676 0 45,667 Voucher 0 0 General-Voted 2677 48,188 48,188 48,188 0 0 Voucher 0 General-Voted 2678 Voucher 31,661 0 0 0 31,661 31,661 30,477 General-Voted 2679 Voucher 30,477 0 30,477 0 0 31,538 General-Voted 2680 Voucher 31,538 0 0 31,538 0 General-Voted 28,649 2681 Voucher 28,649 0 0 0 28,649 General-Voted 2682 28,649 Voucher 28,649 0 0 0 28,649 General-Voted 2683 95,432 95,432 0 95,432 Voucher 0 0 General-Voted 2684 0 57,635 Voucher 57,635 0 57,635 0 General-Voted 29,307 29,307 29,307 2685 Voucher 0 0 0 General-Voted 12,880 12,880 2878 Voucher 0 0 0 12,880 General-Voted 48,188 48,188 2898 48,188 0 Voucher 0 0 0 5,12,591 5,12,591 Total Object Head-- 11 : 5,12,591 0 0 26,85,337 27,94,487 **Total Sub Head :** 27,94,487 98,150 11,000 0 90: 27,94,487 0 98,150 11,000 26,85,337 27,94,487 **Total Minor Head** 27,94,487 0 98,150 11,000 26,85,337 27,94,487 **Total Sub Major Head** 0:

### Voucher Wise Expenditure Report ( for Reconcilation )

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

		The Off	ice of the Accountai	nt General (A&E)	Meghalaya					
			Shi	illong			Page No.			18
Up to Accounting Month	September of Financial Year 2024	4-2025					Run Date	:	18/10/202	24
<b>Demand :</b> 03	COUNCIL OF MINISTERS									
<b>Department :</b> C.M	. Secretariat Department									
Treasury Shill	long (South) Treasury									
<b>D.D.O.</b> : 4600	0001 Under Secretary Chief Minister	r'S Secretariat	Meghalaya Shillong							
Month of Account: SEP	/2024									
Major Sub Minor Sub	Sub Object Head	Categorise	d Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme			(State)	~, 220	8009	- 7610	(	(A.G.))
2052		Total Major	r Head 2052 :		27,94,487	0	98,150	11,000	26,85,337	27,94,487
		Total of Mo	onth :		20,88,46,836	0	98,150	11,000	20,87,37,686	20,88,46,836
		Total of DD	<b>0</b> 4600001 :		49,25,59,662	0	5,19,500	55,000	49,19,85,162	49,25,59,662
Reconciliation Portion										
Internal Adjustment of A.	G. Office:									
Summary of DDO wise ex	penditure	DDO v	wise Total ( Original +F	Reconcilation+IA) :						49,25,59,662
2013 00 101 (01) Chi	ef Minister	0 (	01. Salaries	General-Voted						12,36,000
2013 00 101 (01) Chi	ef Minister	0 (	02. Wages	General-Voted						17,03,222
2013 00 101 (01) Chi	ef Minister	0 1	13. Office Expenses	General-Voted						1,25,22,223
2013 00 101 (01) Chi	ef Minister		28. Professional Services.	General-Voted						78,76,185
2013 00 101 (01) Chi	ef Minister	0 5	50.Other Charges	General-Voted						2,20,000
2013 00 104 (01) Chi	ef Minister	0 2	20. Hispitality Expenses	s General-Voted						19,15,772
2013 00 105 (04) Chi	ef Minister'S Special Grants		36. Grants-In-Aid (Non Salary)	- General-Voted						5,00,00,000
2013 00 105 (05) Chi	ef Minister'S Special Development		36. Grants-In-Aid (Non Salary)	- General-Voted						40,00,00,000

<b>Report ID</b>	:CP9REP220
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

				llong	Page No.	19							
Up to Accounting N	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												
	4600001 Under Secretary Chief Minister'S Se	cretaria	at Meghalaya Shillong										
Summary of DDO w	Summary of DDO wise expenditure												
2013 00 108 (01	1) Chief Minister	0	(11) Travel Expenses	General-Voted			20,32,878						
2052 00 90 (01	1) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		1	,01,09,027						
2052 00 90 (01	1) Chief Minister`S Secretariat.	0	02. Wages	General-Voted			34,81,028						
2052 00 90 (01	1) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted			15,027						
2052 00 90 (01	1) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted			14,44,253						
2052 00 90 (01	1) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted			4,047						
						49	,25,59,662						