

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

Page No. 1
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		03 COUNCIL OF MINISTERS															
Department :		C.M. Secretariat Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2013	00	101	(01) Chief Minister	0	01. Salaries	General-Voted	931	Voucher	2,06,000	0	0	0	2,06,000	2,06,000			
						Total Object Head-- 1 :				2,06,000	0	0	0	2,06,000	2,06,000		
					02. Wages	General-Voted	1381	Voucher	18,643	0	0	0	18,643	18,643			
						General-Voted	394	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	395	Voucher	30,000	0	0	0	30,000	30,000			
						General-Voted	396	Voucher	2,55,294	0	0	0	2,55,294	2,55,294			
						Total Object Head-- 2 :				3,18,937	0	0	0	3,18,937	3,18,937		
					Total Sub Head :				5,24,937	0	0	0	5,24,937	5,24,937			
					Total Minor Head 101 :				5,24,937	0	0	0	5,24,937	5,24,937			
					Total Sub Major Head 0 :				5,24,937	0	0	0	5,24,937	5,24,937			
					Total Major Head 2013 :				5,24,937	0	0	0	5,24,937	5,24,937			
2052	00	090	(01) Chief Minister'S Secretariat.	0	01) Salaries	General-Voted	448	Voucher	13,89,254	1,000	74,500	0	13,13,754	13,88,254			
						General-Voted	449	Voucher	62,358	0	0	0	62,358	62,358			
						General-Voted	550	Voucher	2,46,060	0	0	0	2,46,060	2,46,060			
						Total Object Head-- 1 :				16,97,672	1,000	74,500	0	16,22,172	16,96,672		
					02. Wages	General-Voted	391	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted	392	Voucher	6,50,000	0	0	0	6,50,000	6,50,000			
						General-Voted	393	Voucher	3,58,065	0	0	0	3,58,065	3,58,065			
						General-Voted	930	Voucher	76,838	0	0	0	76,838	76,838			
						Total Object Head-- 2 :				12,04,903	0	0	0	12,04,903	12,04,903		

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		03 COUNCIL OF MINISTERS														
Department :		C.M. Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister'S Secretariat.			Total Sub Head :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
						Total Minor Head 90 :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
						Total Sub Major Head 0 :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
						Total Major Head 2052 :				29,02,575	1,000	74,500		0	28,27,075	29,01,575
Total of Month :										34,27,512	1,000	74,500		0	33,52,012	34,26,512
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister		0	01. Salaries	General-Voted	780	Voucher	2,06,000	0	0		0	2,06,000	2,06,000
						Total Object Head-- 1 :				2,06,000	0	0		0	2,06,000	2,06,000
					02. Wages	General-Voted		2787	Voucher	14,835	0	0		0	14,835	14,835
						General-Voted		778	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		779	Voucher	2,71,042	0	0		0	2,71,042	2,71,042
						Total Object Head-- 2 :				3,15,877	0	0		0	3,15,877	3,15,877
					13. Office Expenses	General-Voted		2126	Voucher	1,770	0	0		0	1,770	1,770
						General-Voted		2252	Voucher	3,33,635	0	0		0	3,33,635	3,33,635
						General-Voted		2801	Voucher	2,12,400	0	0		0	2,12,400	2,12,400
						General-Voted		2802	Voucher	22,677	0	0		0	22,677	22,677
						General-Voted		3014	Voucher	7,68,364	0	0		0	7,68,364	7,68,364

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Demand :		03 COUNCIL OF MINISTERS														
Department :		C.M. Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted		3015	Voucher	23,170	0	0	0	0	23,170	23,170
						General-Voted		3021	Voucher	1,19,071	0	0	0	0	1,19,071	1,19,071
						General-Voted		3022	Voucher	30,123	0	0	0	0	30,123	30,123
						General-Voted		3023	Voucher	8,421	0	0	0	0	8,421	8,421
						General-Voted		3024	Voucher	3,10,724	0	0	0	0	3,10,724	3,10,724
						General-Voted		3036	Voucher	1,77,168	0	0	0	0	1,77,168	1,77,168
						General-Voted		3037	Voucher	3,46,881	0	0	0	0	3,46,881	3,46,881
						General-Voted		3038	Voucher	1,400	0	0	0	0	1,400	1,400
						General-Voted		3039	Voucher	5,303	0	0	0	0	5,303	5,303
						General-Voted		3040	Voucher	16,905	0	0	0	0	16,905	16,905
						General-Voted		3476	Voucher	43,041	0	0	0	0	43,041	43,041
						General-Voted		3477	Voucher	4,760	0	0	0	0	4,760	4,760
						General-Voted		3478	Voucher	4,182	0	0	0	0	4,182	4,182
						General-Voted		3479	Voucher	7,434	0	0	0	0	7,434	7,434
						General-Voted		3480	Voucher	9,350	0	0	0	0	9,350	9,350
						General-Voted		3481	Voucher	1,52,649	0	0	0	0	1,52,649	1,52,649
						General-Voted		3486	Voucher	3,71,998	0	0	0	0	3,71,998	3,71,998
					Total Object Head-- 13 :					29,71,426	0	0	0	0	29,71,426	29,71,426
					28. Professional Services.	General-Voted		3384	Voucher	1,35,04,003	0	0	0	0	1,35,04,003	1,35,04,003
						General-Voted		3385	Voucher	53,39,288	0	0	0	0	53,39,288	53,39,288
					Total Object Head-- 28 :					1,88,43,291	0	0	0	0	1,88,43,291	1,88,43,291
					50.Other Charges	General-Voted		3013	Voucher	20,000	0	0	0	0	20,000	20,000

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Demand :		03 COUNCIL OF MINISTERS														
Department :		C.M. Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(01) Chief Minister	0	50.Other Charges	Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				2,23,56,594	0	0	0	0	2,23,56,594	2,23,56,594
						Total Minor Head 101 :				2,23,56,594	0	0	0	0	2,23,56,594	2,23,56,594
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	3016	Voucher	8,500	0	0	0	8,500	8,500		
						General-Voted	3482	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	3483	Voucher	6,405	0	0	0	6,405	6,405		
						General-Voted	3484	Voucher	7,700	0	0	0	7,700	7,700		
						Total Object Head-- 20 :				26,605	0	0	0	0	26,605	26,605
						Total Sub Head :				26,605	0	0	0	0	26,605	26,605
						Total Minor Head 104 :				26,605	0	0	0	0	26,605	26,605
		105	(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1782	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Total Object Head-- 36 :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
		105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1162	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		
						Total Object Head-- 36 :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Head :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
						Total Minor Head 105 :				60,00,00,000	0	0	0	0	60,00,00,000	60,00,00,000
		Total Sub Major Head 0 :				62,23,83,199	0	0	0	0	62,23,83,199	62,23,83,199				
		Total Major Head 2013 :				62,23,83,199	0	0	0	0	62,23,83,199	62,23,83,199				

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		03 COUNCIL OF MINISTERS																		
Department :		C.M. Secretariat Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		1545	Voucher	14,490	0	0	0	0	14,490	14,490				
						General-Voted		1546	Voucher	5,670	0	0	0	0	5,670	5,670				
						General-Voted		1592	Voucher	79,803	0	0	0	0	79,803	79,803				
						General-Voted		854	Voucher	2,50,890	0	0	0	0	2,50,890	2,50,890				
						General-Voted		904	Voucher	14,78,213	0	76,500	0	0	14,01,713	14,78,213				
					Total Object Head-- 1 :									18,29,066	0	76,500	0	17,52,566	18,29,066	
					02. Wages	General-Voted		776	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000				
						General-Voted		777	Voucher	1,13,000	0	0	0	0	1,13,000	1,13,000				
						General-Voted		788	Voucher	76,838	0	0	0	0	76,838	76,838				
					Total Object Head-- 2 :									9,89,838	0	0	0	9,89,838	9,89,838	
					06.Medical Treatment	General-Voted		3475	Voucher	12,124	0	0	0	0	12,124	12,124				
						General-Voted		3497	Voucher	0	0	0	0	0	0	0				
					Total Object Head-- 6 :									12,124	0	0	0	12,124	12,124	
					(11) Travel Expenses	General-Voted		2491	Voucher	32,560	0	0	0	0	32,560	32,560				
						Total Object Head-- 11 :									32,560	0	0	0	32,560	32,560
					(13) Office Expenses	General-Voted		2786	Voucher	3,879	0	0	0	0	3,879	3,879				
						Total Object Head-- 13 :									3,879	0	0	0	3,879	3,879
					Total Sub Head :										28,67,467	0	76,500	0	27,90,967	28,67,467
					Total Minor Head 90 :										28,67,467	0	76,500	0	27,90,967	28,67,467
					Total Sub Major Head 0 :										28,67,467	0	76,500	0	27,90,967	28,67,467

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Up to Accounting Month June of Financial Year 2025-2026

Demand : 03 COUNCIL OF MINISTERS																																
Department : C.M. Secretariat Department																																
Treasury Shillong (South) Treasury																																
D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong																																
Month of Account: MAY/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
																			8009 - 7610													
2052															Total Major Head		2052 :		28,67,467		0		76,500		0		27,90,967		28,67,467			
															Total of Month :		62,52,50,666		0		76,500		0		62,51,74,166		62,52,50,666					
Month of Account: JUN/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
																			8009 - 7610													
2013	00	101	(01) Chief Minister		0	01. Salaries		General-Voted		29	Voucher	2,06,000		0		0		0		2,06,000		2,06,000										
															Total Object Head-- 1 :		2,06,000		0		0		0		2,06,000		2,06,000					
															02. Wages		General-Voted		1050	Voucher	30,000		0		0		0		30,000		30,000	
																	General-Voted		1051	Voucher	19,995		0		0		19,995		19,995			
																	General-Voted		1052	Voucher	2,64,294		0		0		2,64,294		2,64,294			
															Total Object Head-- 2 :		3,14,289		0		0		0		3,14,289		3,14,289					
															13. Office Expenses		General-Voted		1953	Voucher	2,85,332		0		0		0		2,85,332		2,85,332	
																	General-Voted		2024	Voucher	1,61,921		0		0		1,61,921		1,61,921			
																	General-Voted		2025	Voucher	1,70,153		0		0		1,70,153		1,70,153			
																	General-Voted		2435	Voucher	43,438		0		0		43,438		43,438			
																	General-Voted		2745	Voucher	960		0		0		960		960			
																	General-Voted		2746	Voucher	94,387		0		0		94,387		94,387			
																	General-Voted		2747	Voucher	36,851		0		0		36,851		36,851			
																	General-Voted		2748	Voucher	1,12,513		0		0		1,12,513		1,12,513			
																	General-Voted		3111	Voucher	24,375		0		0		24,375		24,375			

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Demand :		03 COUNCIL OF MINISTERS													
Department :		C.M. Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted	3150	Voucher	1,71,247	0	0	0	0	1,71,247	1,71,247
					Total Object Head-- 13 :				11,01,177	0	0	0	11,01,177	11,01,177	
					28. Professional Services.	General-Voted	2239	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
						General-Voted	2240	Voucher	74,34,000	0	0	0	74,34,000	74,34,000	
						General-Voted	3172	Voucher	15,75,237	0	0	0	15,75,237	15,75,237	
						Total Object Head-- 28 :				1,05,84,474	0	0	0	1,05,84,474	1,05,84,474
		Total Sub Head :				1,22,05,940	0	0	0	1,22,05,940	1,22,05,940				
		Total Minor Head 101 :				1,22,05,940	0	0	0	1,22,05,940	1,22,05,940				
		104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted	2238	Voucher	1,21,540	0	0	0	0	1,21,540	1,21,540
						General-Voted	3112	Voucher	2,05,320	0	0	0	0	2,05,320	2,05,320
					Total Object Head-- 20 :				3,26,860	0	0	0	3,26,860	3,26,860	
					Total Sub Head :				3,26,860	0	0	0	3,26,860	3,26,860	
					Total Minor Head 104 :				3,26,860	0	0	0	3,26,860	3,26,860	
					108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted	2720	Voucher	11,13,188	0	0	0
		Total Object Head-- 11 :							11,13,188	0	0	0	11,13,188	11,13,188	
		Total Sub Head :						11,13,188	0	0	0	11,13,188	11,13,188		
		Total Minor Head 108 :						11,13,188	0	0	0	11,13,188	11,13,188		
		Total Sub Major Head 0 :				1,36,45,988	0	0	0	1,36,45,988	1,36,45,988				
		Total Major Head 2013 :				1,36,45,988	0	0	0	1,36,45,988	1,36,45,988				

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Demand :		03 COUNCIL OF MINISTERS														
Department :		C.M. Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		830	Voucher	16,69,904	0	92,100	13,200	15,64,604	16,69,904	
						General-Voted		831	Voucher	2,50,890	0	0	0	2,50,890	2,50,890	
						Total Object Head-- 1 :				19,20,794	0	92,100	13,200	18,15,494	19,20,794	
					02. Wages	General-Voted		1053	Voucher	76,838	0	0	0	76,838	76,838	
						General-Voted		1054	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		1055	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 2 :				9,66,838	0	0	0	9,66,838	9,66,838	
					(11) Travel Expenses	General-Voted		1116	Voucher	22,880	0	0	0	22,880	22,880	
						General-Voted		2021	Voucher	16,720	0	0	0	16,720	16,720	
						Total Object Head-- 11 :				39,600	0	0	0	39,600	39,600	
					(13) Office Expenses	General-Voted		2744	Voucher	177	0	0	0	177	177	
						Total Object Head-- 13 :				177	0	0	0	177	177	
					Total Sub Head :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total Minor Head 90 :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total Sub Major Head 0 :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total Major Head 2052 :					29,27,409	0	92,100	13,200	28,22,109	29,27,409	
					Total of Month :					1,65,73,397	0	92,100	13,200	1,64,68,097	1,65,73,397	
					Total of DDO 4600001 :					64,52,51,575	1,000	2,43,100	13,200	64,49,94,275	64,52,50,575	
Reconciliation Portion																

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :	03	COUNCIL OF MINISTERS							
Department :	C.M. Secretariat	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	4600001	Under Secretary Chief Minister'S Secretariat	Meghalaya	Shillong					
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								64,52,50,575	
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		9,49,103	
2013	00	101	(01) Chief Minister	0	13. Office Expenses	General-Voted		40,72,603	
2013	00	101	(01) Chief Minister	0	28. Professional Services.	General-Voted		2,94,27,765	
2013	00	101	(01) Chief Minister	0	50.Other Charges	General-Voted		20,000	
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses	General-Voted		3,53,465	
2013	00	105	(04) Chief Minister'S Special Grants	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10,00,00,000	
2013	00	105	(05) Chief Minister'S Special Development Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted		50,00,00,000	
2013	00	108	(01) Chief Minister	0	(11) Travel Expenses	General-Voted		11,13,188	
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		54,46,532	
2052	00	90	(01) Chief Minister`S Secretariat.	0	02. Wages	General-Voted		31,61,579	
2052	00	90	(01) Chief Minister`S Secretariat.	0	06.Medical Treatment	General-Voted		12,124	
2052	00	90	(01) Chief Minister`S Secretariat.	0	(11) Travel Expenses	General-Voted		72,160	
2052	00	90	(01) Chief Minister`S Secretariat.	0	(13) Office Expenses	General-Voted		4,056	

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 2025-2026

Demand :	03 COUNCIL OF MINISTERS
Department :	C.M. Secretariat Department
Treasury :	Shillong (South) Treasury
D.D.O. :	4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>	
64,52,50,575	