Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	834	*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**
					Total Sub Head :					**2,06,000**	**0**	**0**	**0**	**2,06,000**	**2,06,000**
					Total Minor Head *101 :*					**2,06,000**	**0**	**0**	**0**	**2,06,000**	**2,06,000**
					Total Sub Major Head *0* **:**					**2,06,000**	**0**	**0**	**0**	**2,06,000**	**2,06,000**
					Total Major Head *2013* **:**					**2,06,000**	**0**	**0**	**0**	**2,06,000**	**2,06,000**
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted	550	*Voucher*	16,73,634	1,000	97,530	6,600	15,68,504	16,72,634
							General-Voted	551	*Voucher*	2,49,734	0	0	0	2,49,734	2,49,734
					Total Object Head-- *1 :*					**19,23,368**	**1,000**	**97,530**	**6,600**	**18,18,238**	**19,22,368**
					02. Wages		General-Voted	841	*Voucher*	82,460	0	0	0	82,460	82,460
							General-Voted	846	*Voucher*	19,995	0	0	0	19,995	19,995
					Total Object Head-- *2 :*					**1,02,455**	**0**	**0**	**0**	**1,02,455**	**1,02,455**
					30.Other Contractual Services		General-Voted	1031	*Voucher*	76,838	0	0	0	76,838	76,838
							General-Voted	842	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	843	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	844	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	845	*Voucher*	7,00,000	0	0	0	7,00,000	7,00,000
							General-Voted	847	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	848	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	849	*Voucher*	1,64,482	0	0	0	1,64,482	1,64,482

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Month of Account: APR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	30.Other Contractual Services	**Total Object Head--** *30 :*				**13,66,320**	**0**	**0**	**0**	**13,66,320**	**13,66,320**
						Total Sub Head :				**33,92,143**	**1,000**	**97,530**	**6,600**	**32,87,013**	**33,91,143**
						Total Minor Head *90 :*				**33,92,143**	**1,000**	**97,530**	**6,600**	**32,87,013**	**33,91,143**
						Total Sub Major Head *0* **:**				**33,92,143**	**1,000**	**97,530**	**6,600**	**32,87,013**	**33,91,143**
						Total Major Head *2052* **:**				**33,92,143**	**1,000**	**97,530**	**6,600**	**32,87,013**	**33,91,143**
						Total of Month :				**35,98,143**	**1,000**	**97,530**	**6,600**	**34,93,013**	**35,97,143**

Month of Account: MAY/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	1631	*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**
					13. Office Expenses		General-Voted	2082	*Voucher*	2,028	0	0	0	2,028	2,028
							General-Voted	3038	*Voucher*	25,842	0	0	0	25,842	25,842
							General-Voted	3039	*Voucher*	7,285	0	0	0	7,285	7,285
							General-Voted	3040	*Voucher*	1,73,769	0	0	0	1,73,769	1,73,769
							General-Voted	3041	*Voucher*	4,55,273	0	0	0	4,55,273	4,55,273
							General-Voted	3062	*Voucher*	14,018	0	0	0	14,018	14,018
						Total Object Head-- *13 :*				**6,78,215**	**0**	**0**	**0**	**6,78,215**	**6,78,215**

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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/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister				**Total Sub Head :**				**8,84,215**	**0**	**0**	**0**	**8,84,215**	**8,84,215**
							Total Minor Head *101 :*				**8,84,215**	**0**	**0**	**0**	**8,84,215**	**8,84,215**
		104	(01) Chief Minister	0	20. Hispitality Expenses		General-Voted		1945	*Voucher*	10,752	0	0	0	10,752	10,752
							Total Object Head-- *20 :*				**10,752**	**0**	**0**	**0**	**10,752**	**10,752**
							Total Sub Head :				**10,752**	**0**	**0**	**0**	**10,752**	**10,752**
							Total Minor Head *104 :*				**10,752**	**0**	**0**	**0**	**10,752**	**10,752**
		105	(05) Chief Minister'S Special Development Fund	0	36.Grants-In-Aid General (Non-Salary)		General-Voted		2654	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
							Total Object Head-- *36 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
							Total Sub Head :				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
							Total Minor Head *105 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
		108	(01) Chief Minister	0	11. Travel Expenses		General-Voted		3116	*Voucher*	8,53,641	0	0	0	8,53,641	8,53,641
							Total Object Head-- *11 :*				**8,53,641**	**0**	**0**	**0**	**8,53,641**	**8,53,641**
							Total Sub Head :				**8,53,641**	**0**	**0**	**0**	**8,53,641**	**8,53,641**
							Total Minor Head *108 :*				**8,53,641**	**0**	**0**	**0**	**8,53,641**	**8,53,641**
							Total Sub Major Head *0* **:**				**30,17,48,608**	**0**	**0**	**0**	**30,17,48,608**	**30,17,48,608**
							Total Major Head *2013* **:**				**30,17,48,608**	**0**	**0**	**0**	**30,17,48,608**	**30,17,48,608**
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted		1748	*Voucher*	41,240	0	0	11,000	30,240	41,240
							General-Voted		3082	*Voucher*	4,96,720	0	26,000	0	4,70,720	4,96,720
							General-Voted		3083	*Voucher*	2,664	0	0	0	2,664	2,664

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Month of Account: MAY/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted	786	*Voucher*	16,73,634	1,000	87,530	6,600	15,78,504	16,72,634
							General-Voted	934	*Voucher*	2,49,734	0	0	0	2,49,734	2,49,734
					Total Object Head-- *1 :*					**24,63,992**	**1,000**	**1,13,530**	**17,600**	**23,31,862**	**24,62,992**
					02. Wages		General-Voted	1603	*Voucher*	19,350	0	0	0	19,350	19,350
							General-Voted	1613	*Voucher*	79,800	0	0	0	79,800	79,800
					Total Object Head-- *2 :*					**99,150**	**0**	**0**	**0**	**99,150**	**99,150**
					06.Medical Treatment		General-Voted	2562	*Voucher*	21,602	0	0	0	21,602	21,602
					Total Object Head-- *6 :*					**21,602**	**0**	**0**	**0**	**21,602**	**21,602**
					11. Travel Expenses		General-Voted	3023	*Voucher*	54,054	0	0	0	54,054	54,054
							General-Voted	3024	*Voucher*	35,508	0	0	0	35,508	35,508
							General-Voted	3025	*Voucher*	23,828	0	0	0	23,828	23,828
							General-Voted	3115	*Voucher*	2,26,297	0	0	0	2,26,297	2,26,297
							General-Voted	3120	*Voucher*	21,918	0	0	0	21,918	21,918
					Total Object Head-- *11 :*					**3,61,605**	**0**	**0**	**0**	**3,61,605**	**3,61,605**
					13.Office Expenses		General-Voted	3042	*Voucher*	4,200	0	0	0	4,200	4,200
					Total Object Head-- *13 :*					**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
					30.Other Contractual Services		General-Voted	1599	*Voucher*	76,838	0	0	0	76,838	76,838
							General-Voted	1600	*Voucher*	1,64,482	0	0	0	1,64,482	1,64,482
							General-Voted	1601	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1602	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1605	*Voucher*	69,500	0	0	0	69,500	69,500
							General-Voted	1612	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000

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Month of Account: MAY/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	30.Other Contractual Services		General-Voted	1659	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *30 :*					**12,90,820**	**0**	**0**	**0**	**12,90,820**	**12,90,820**
					Total Sub Head :					**42,41,369**	**1,000**	**1,13,530**	**17,600**	**41,09,239**	**42,40,369**
					Total Minor Head *90 :*					**42,41,369**	**1,000**	**1,13,530**	**17,600**	**41,09,239**	**42,40,369**
					Total Sub Major Head *0* **:**					**42,41,369**	**1,000**	**1,13,530**	**17,600**	**41,09,239**	**42,40,369**
					Total Major Head *2052* **:**					**42,41,369**	**1,000**	**1,13,530**	**17,600**	**41,09,239**	**42,40,369**
					Total of Month :					**30,59,89,977**	**1,000**	**1,13,530**	**17,600**	**30,58,57,847**	**30,59,88,977**

Month of Account: JUN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	1220	*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**
					13. Office Expenses		General-Voted	1028	*Voucher*	9,558	0	0	0	9,558	9,558
							General-Voted	1029	*Voucher*	9,742	0	0	0	9,742	9,742
							General-Voted	1030	*Voucher*	14,396	0	0	0	14,396	14,396
							General-Voted	1031	*Voucher*	2,19,657	0	0	0	2,19,657	2,19,657
							General-Voted	1584	*Voucher*	1,64,027	0	0	0	1,64,027	1,64,027
							General-Voted	1669	*Voucher*	1,91,332	0	0	0	1,91,332	1,91,332
							General-Voted	1750	*Voucher*	4,15,724	0	0	0	4,15,724	4,15,724

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	1751	*Voucher*	8,77,968	0	0	0	8,77,968	8,77,968
							General-Voted	1752	*Voucher*	37,524	0	0	0	37,524	37,524
							General-Voted	1757	*Voucher*	16,520	0	0	0	16,520	16,520
							General-Voted	1782	*Voucher*	47,05,250	0	0	0	47,05,250	47,05,250
							General-Voted	2023	*Voucher*	43,148	0	0	0	43,148	43,148
							General-Voted	2024	*Voucher*	23,740	0	0	0	23,740	23,740
							General-Voted	2934	*Voucher*	1,77,521	0	0	0	1,77,521	1,77,521
							General-Voted	2935	*Voucher*	1,68,075	0	0	0	1,68,075	1,68,075
							General-Voted	2936	*Voucher*	3,33,066	0	0	0	3,33,066	3,33,066
							General-Voted	2937	*Voucher*	2,12,400	0	0	0	2,12,400	2,12,400
							General-Voted	3175	*Voucher*	2,63,324	0	0	0	2,63,324	2,63,324
						Total Object Head-- *13 :*				**78,82,972**	**0**	**0**	**0**	**78,82,972**	**78,82,972**
					28. Professional Services.		General-Voted	2939	*Voucher*	15,75,237	0	0	0	15,75,237	15,75,237
							General-Voted	2940	*Voucher*	15,75,237	0	0	0	15,75,237	15,75,237
						Total Object Head-- *28 :*				**31,50,474**	**0**	**0**	**0**	**31,50,474**	**31,50,474**
					50.Other Charges		General-Voted	2982	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *50 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**1,12,99,446**	**0**	**0**	**0**	**1,12,99,446**	**1,12,99,446**
						Total Minor Head *101 :*				**1,12,99,446**	**0**	**0**	**0**	**1,12,99,446**	**1,12,99,446**
		104	(01) Chief Minister	0	20. Hispitality Expenses		General-Voted	1753	*Voucher*	13,275	0	0	0	13,275	13,275
							General-Voted	1754	*Voucher*	4,130	0	0	0	4,130	4,130
							General-Voted	2025	*Voucher*	36,834	0	0	0	36,834	36,834

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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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	104	(01) Chief Minister	0	20. Hispitality Expenses		General-Voted	2938	*Voucher*	31,860	0	0	0	31,860	31,860
							General-Voted	3089	*Voucher*	36,285	0	0	0	36,285	36,285
						Total Object Head-- *20 :*				**1,22,384**	**0**	**0**	**0**	**1,22,384**	**1,22,384**
						Total Sub Head :				**1,22,384**	**0**	**0**	**0**	**1,22,384**	**1,22,384**
			(04) Cm'S Flagship Programme	0	21. Supplies And Materials		General-Voted	2917	*Voucher*	53,29,650	0	0	0	53,29,650	53,29,650
						Total Object Head-- *21 :*				**53,29,650**	**0**	**0**	**0**	**53,29,650**	**53,29,650**
						Total Sub Head :				**53,29,650**	**0**	**0**	**0**	**53,29,650**	**53,29,650**
						Total Minor Head *104 :*				**54,52,034**	**0**	**0**	**0**	**54,52,034**	**54,52,034**
						Total Sub Major Head *0* **:**				**1,67,51,480**	**0**	**0**	**0**	**1,67,51,480**	**1,67,51,480**
						Total Major Head *2013* **:**				**1,67,51,480**	**0**	**0**	**0**	**1,67,51,480**	**1,67,51,480**
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted	1767	*Voucher*	29,190	0	0	0	29,190	29,190
							General-Voted	2045	*Voucher*	98,776	0	0	0	98,776	98,776
							General-Voted	2064	*Voucher*	8,290	0	0	0	8,290	8,290
							General-Voted	480	*Voucher*	2,48,360	0	13,000	0	2,35,360	2,48,360
							General-Voted	660	*Voucher*	16,73,634	0	87,530	6,600	15,79,504	16,73,634
							General-Voted	808	*Voucher*	2,49,734	0	0	0	2,49,734	2,49,734
						Total Object Head-- *1 :*				**23,07,984**	**0**	**1,00,530**	**6,600**	**22,00,854**	**23,07,984**
					02. Wages		General-Voted	1001	*Voucher*	82,460	0	0	0	82,460	82,460
							General-Voted	1809	*Voucher*	19,995	0	0	0	19,995	19,995
							General-Voted	2054	*Voucher*	8,380	0	0	0	8,380	8,380

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	02. Wages	**Total Object Head-- *2 :***				**1,10,835**	**0**	**0**	**0**	**1,10,835**	**1,10,835**
					06.Medical Treatment		General-Voted	3197	*Voucher*	19,596	0	0	0	19,596	19,596
						Total Object Head-- *6 :*				**19,596**	**0**	**0**	**0**	**19,596**	**19,596**
					11. Travel Expenses		General-Voted	1130	*Voucher*	54,400	0	0	0	54,400	54,400
							General-Voted	1131	*Voucher*	39,371	0	0	0	39,371	39,371
							General-Voted	1132	*Voucher*	34,885	0	0	0	34,885	34,885
							General-Voted	1342	*Voucher*	26,631	0	0	0	26,631	26,631
							General-Voted	1343	*Voucher*	26,526	0	0	0	26,526	26,526
							General-Voted	1344	*Voucher*	14,264	0	0	0	14,264	14,264
							General-Voted	1345	*Voucher*	98,660	0	0	0	98,660	98,660
							General-Voted	1346	*Voucher*	70,785	0	0	0	70,785	70,785
							General-Voted	1348	*Voucher*	43,460	0	0	0	43,460	43,460
							General-Voted	1778	*Voucher*	18,280	0	0	0	18,280	18,280
							General-Voted	2133	*Voucher*	85,375	0	0	0	85,375	85,375
							General-Voted	2134	*Voucher*	30,292	0	0	0	30,292	30,292
							General-Voted	2135	*Voucher*	1,05,199	0	0	0	1,05,199	1,05,199
							General-Voted	2138	*Voucher*	43,788	0	0	0	43,788	43,788
							General-Voted	2139	*Voucher*	63,614	0	0	0	63,614	63,614
							General-Voted	2140	*Voucher*	47,338	0	0	0	47,338	47,338
							General-Voted	2151	*Voucher*	8,634	0	0	0	8,634	8,634
						Total Object Head-- *11 :*				**8,11,502**	**0**	**0**	**0**	**8,11,502**	**8,11,502**
					12.Foreign Travel Expenses		General-Voted	2142	*Voucher*	58,593	0	0	0	58,593	58,593

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	12.Foreign Travel Expenses	**Total Object Head--** *12 :*				**58,593**	**0**	**0**	**0**	**58,593**	**58,593**
					30.Other Contractual Services		General-Voted	1004	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	1005	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1006	*Voucher*	1,46,482	0	0	0	1,46,482	1,46,482
							General-Voted	1007	*Voucher*	76,838	0	0	0	76,838	76,838
							General-Voted	1229	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1231	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *30 :*				**12,03,320**	**0**	**0**	**0**	**12,03,320**	**12,03,320**
						Total Sub Head :				**45,11,830**	**0**	**1,00,530**	**6,600**	**44,04,700**	**45,11,830**
						Total Minor Head *90 :*				**45,11,830**	**0**	**1,00,530**	**6,600**	**44,04,700**	**45,11,830**
						Total Sub Major Head *0* **:**				**45,11,830**	**0**	**1,00,530**	**6,600**	**44,04,700**	**45,11,830**
						Total Major Head *2052* **:**				**45,11,830**	**0**	**1,00,530**	**6,600**	**44,04,700**	**45,11,830**
						Total of Month :				**2,12,63,310**	**0**	**1,00,530**	**6,600**	**2,11,56,180**	**2,12,63,310**

Month of Account: JUL/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	475	*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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	1724	*Voucher*	1,76,882	0	0	0	1,76,882	1,76,882
							General-Voted	1771	*Voucher*	3,67,193	0	0	0	3,67,193	3,67,193
							General-Voted	1825	*Voucher*	8,260	0	0	0	8,260	8,260
							General-Voted	1851	*Voucher*	1,06,616	0	0	0	1,06,616	1,06,616
							General-Voted	1853	*Voucher*	30,962	0	0	0	30,962	30,962
							General-Voted	1964	*Voucher*	7,678	0	0	0	7,678	7,678
							General-Voted	1994	*Voucher*	4,33,494	0	0	0	4,33,494	4,33,494
							General-Voted	1996	*Voucher*	1,01,480	0	0	0	1,01,480	1,01,480
							General-Voted	1997	*Voucher*	39,530	0	0	0	39,530	39,530
							General-Voted	2004	*Voucher*	21,712	0	0	0	21,712	21,712
							General-Voted	2032	*Voucher*	78,147	0	0	0	78,147	78,147
							General-Voted	2059	*Voucher*	61,478	0	0	0	61,478	61,478
							General-Voted	2405	*Voucher*	14,997	0	0	0	14,997	14,997
							General-Voted	2406	*Voucher*	9,998	0	0	0	9,998	9,998
							General-Voted	2407	*Voucher*	999	0	0	0	999	999
							General-Voted	2408	*Voucher*	9,998	0	0	0	9,998	9,998
							General-Voted	2409	*Voucher*	3,996	0	0	0	3,996	3,996
							General-Voted	2724	*Voucher*	5,16,658	0	0	0	5,16,658	5,16,658
							General-Voted	2786	*Voucher*	75,461	0	0	0	75,461	75,461
							General-Voted	2787	*Voucher*	2,21,132	0	0	0	2,21,132	2,21,132
							General-Voted	2788	*Voucher*	3,470	0	0	0	3,470	3,470
					Total Object Head-- *13 :*					**22,90,141**	**0**	**0**	**0**	**22,90,141**	**22,90,141**
					50.Other Charges		General-Voted	2763	*Voucher*	20,000	0	0	0	20,000	20,000

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	50.Other Charges	**Total Object Head--** *50 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**25,16,141**	**0**	**0**	**0**	**25,16,141**	**25,16,141**
						Total Minor Head *101 :*				**25,16,141**	**0**	**0**	**0**	**25,16,141**	**25,16,141**
		104	(04) Cm'S Flagship Programme	0	21. Supplies And Materials	General-Voted		1826	*Voucher*	1,59,88,950	0	0	0	1,59,88,950	1,59,88,950
						Total Object Head-- *21 :*				**1,59,88,950**	**0**	**0**	**0**	**1,59,88,950**	**1,59,88,950**
						Total Sub Head :				**1,59,88,950**	**0**	**0**	**0**	**1,59,88,950**	**1,59,88,950**
						Total Minor Head *104 :*				**1,59,88,950**	**0**	**0**	**0**	**1,59,88,950**	**1,59,88,950**
						Total Sub Major Head *0* **:**				**1,85,05,091**	**0**	**0**	**0**	**1,85,05,091**	**1,85,05,091**
						Total Major Head *2013* **:**				**1,85,05,091**	**0**	**0**	**0**	**1,85,05,091**	**1,85,05,091**
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		458	*Voucher*	2,56,674	0	0	0	2,56,674	2,56,674
						General-Voted		459	*Voucher*	16,33,064	0	84,020	4,400	15,44,644	16,33,064
						General-Voted		884	*Voucher*	2,48,360	0	13,000	0	2,35,360	2,48,360
						General-Voted		9937	*Challan*	-1,000	0	0	0	-1,000	-1,000
						Total Object Head-- *1 :*				**21,37,098**	**0**	**97,020**	**4,400**	**20,35,678**	**21,37,098**
					02. Wages	General-Voted		2627	*Voucher*	17,732	0	0	0	17,732	17,732
						General-Voted		2628	*Voucher*	1,333	0	0	0	1,333	1,333
						General-Voted		855	*Voucher*	1,22,760	0	0	0	1,22,760	1,22,760
						General-Voted		863	*Voucher*	65,332	0	0	0	65,332	65,332
						General-Voted		891	*Voucher*	63,999	0	0	0	63,999	63,999
						Total Object Head-- *2 :*				**2,71,156**	**0**	**0**	**0**	**2,71,156**	**2,71,156**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	11. Travel Expenses		General-Voted	2441	*Voucher*	48,786	0	0	0	48,786	48,786
							General-Voted	2625	*Voucher*	3,40,251	0	0	0	3,40,251	3,40,251
					Total Object Head-- *11 :*					**3,89,037**	**0**	**0**	**0**	**3,89,037**	**3,89,037**
					12.Foreign Travel Expenses		General-Voted	2417	*Voucher*	71,404	0	0	0	71,404	71,404
					Total Object Head-- *12 :*					**71,404**	**0**	**0**	**0**	**71,404**	**71,404**
					30.Other Contractual Services		General-Voted	864	*Voucher*	10,83,320	0	0	0	10,83,320	10,83,320
					Total Object Head-- *30 :*					**10,83,320**	**0**	**0**	**0**	**10,83,320**	**10,83,320**
					Total Sub Head :					**39,52,015**	**0**	**97,020**	**4,400**	**38,50,595**	**39,52,015**
					Total Minor Head *90 :*					**39,52,015**	**0**	**97,020**	**4,400**	**38,50,595**	**39,52,015**
					Total Sub Major Head *0* **:**					**39,52,015**	**0**	**97,020**	**4,400**	**38,50,595**	**39,52,015**
					Total Major Head *2052* **:**					**39,52,015**	**0**	**97,020**	**4,400**	**38,50,595**	**39,52,015**
					Total of Month :					**2,24,57,106**	**0**	**97,020**	**4,400**	**2,23,55,686**	**2,24,57,106**

Month of Account: AUG/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	688	*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**
					13. Office Expenses		General-Voted	1283	*Voucher*	47,470	0	0	0	47,470	47,470

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	1290	*Voucher*	59,120	0	0	0	59,120	59,120
							General-Voted	1291	*Voucher*	1,78,245	0	0	0	1,78,245	1,78,245
							General-Voted	1312	*Voucher*	3,89,400	0	0	0	3,89,400	3,89,400
							General-Voted	1722	*Voucher*	2,32,196	0	0	0	2,32,196	2,32,196
							General-Voted	1724	*Voucher*	88,298	0	0	0	88,298	88,298
							General-Voted	1779	*Voucher*	22,774	0	0	0	22,774	22,774
							General-Voted	2191	*Voucher*	3,200	0	0	0	3,200	3,200
							General-Voted	2220	*Voucher*	2,78,715	0	0	0	2,78,715	2,78,715
							General-Voted	2324	*Voucher*	49,225	0	0	0	49,225	49,225
							General-Voted	2451	*Voucher*	88,500	0	0	0	88,500	88,500
							General-Voted	2453	*Voucher*	84,510	0	0	0	84,510	84,510
							General-Voted	2577	*Voucher*	10,83,472	0	0	0	10,83,472	10,83,472
							General-Voted	2578	*Voucher*	40,23,195	0	0	0	40,23,195	40,23,195
							General-Voted	2884	*Voucher*	49,560	0	0	0	49,560	49,560
							General-Voted	2885	*Voucher*	49,560	0	0	0	49,560	49,560
							General-Voted	587	*Voucher*	13,769	0	0	0	13,769	13,769
							General-Voted	983	*Voucher*	44,382	0	0	0	44,382	44,382
						Total Object Head-- *13 :*				**67,85,591**	**0**	**0**	**0**	**67,85,591**	**67,85,591**
					28. Professional Services.		General-Voted	1069	*Voucher*	15,75,237	0	0	0	15,75,237	15,75,237
							General-Voted	1070	*Voucher*	15,67,238	0	0	0	15,67,238	15,67,238
						Total Object Head-- *28 :*				**31,42,475**	**0**	**0**	**0**	**31,42,475**	**31,42,475**
					50.Other Charges		General-Voted	2430	*Voucher*	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

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Month of Account: AUG/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0		50.Other Charges	**Total Object Head--** *50 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
							Total Sub Head :				**1,01,94,066**	**0**	**0**	**0**	**1,01,94,066**	**1,01,94,066**
							Total Minor Head *101 :*				**1,01,94,066**	**0**	**0**	**0**	**1,01,94,066**	**1,01,94,066**
		104	(01) Chief Minister	0		20. Hispitality Expenses		General-Voted	1386	*Voucher*	3,00,900	0	0	0	3,00,900	3,00,900
								General-Voted	1693	*Voucher*	1,17,257	0	0	0	1,17,257	1,17,257
								General-Voted	2454	*Voucher*	25,500	0	0	0	25,500	25,500
								General-Voted	2690	*Voucher*	59,590	0	0	0	59,590	59,590
							Total Object Head-- *20 :*				**5,03,247**	**0**	**0**	**0**	**5,03,247**	**5,03,247**
							Total Sub Head :				**5,03,247**	**0**	**0**	**0**	**5,03,247**	**5,03,247**
			(04) Cm'S Flagship Programme	0		21. Supplies And Materials		General-Voted	2426	*Voucher*	1,47,63,900	0	0	0	1,47,63,900	1,47,63,900
							Total Object Head-- *21 :*				**1,47,63,900**	**0**	**0**	**0**	**1,47,63,900**	**1,47,63,900**
							Total Sub Head :				**1,47,63,900**	**0**	**0**	**0**	**1,47,63,900**	**1,47,63,900**
							Total Minor Head *104 :*				**1,52,67,147**	**0**	**0**	**0**	**1,52,67,147**	**1,52,67,147**
		108	(01) Chief Minister	0		11. Travel Expenses		General-Voted	2875	*Voucher*	6,33,315	0	0	0	6,33,315	6,33,315
							Total Object Head-- *11 :*				**6,33,315**	**0**	**0**	**0**	**6,33,315**	**6,33,315**
							Total Sub Head :				**6,33,315**	**0**	**0**	**0**	**6,33,315**	**6,33,315**
							Total Minor Head *108 :*				**6,33,315**	**0**	**0**	**0**	**6,33,315**	**6,33,315**
							Total Sub Major Head *0* **:**				**2,60,94,528**	**0**	**0**	**0**	**2,60,94,528**	**2,60,94,528**
							Total Major Head *2013* **:**				**2,60,94,528**	**0**	**0**	**0**	**2,60,94,528**	**2,60,94,528**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

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

Month of Account: AUG/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted	12775	*Challan*	-1,000	0	0	0	-1,000	-1,000
							General-Voted	1338	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	162	*Voucher*	2,56,674	0	0	0	2,56,674	2,56,674
							General-Voted	485	*Voucher*	16,72,412	0	94,200	4,400	15,73,812	16,72,412
						Total Object Head-- *1 :*				**19,35,086**	**0**	**94,200**	**4,400**	**18,36,486**	**19,35,086**
					02. Wages		General-Voted	1202	*Voucher*	87,500	0	0	0	87,500	87,500
							General-Voted	1203	*Voucher*	1,26,852	0	0	0	1,26,852	1,26,852
							General-Voted	1337	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *2 :*				**2,49,352**	**0**	**0**	**0**	**2,49,352**	**2,49,352**
					11. Travel Expenses		General-Voted	1897	*Voucher*	6,180	0	0	0	6,180	6,180
							General-Voted	1898	*Voucher*	10,576	0	0	0	10,576	10,576
							General-Voted	2537	*Voucher*	8,320	0	0	0	8,320	8,320
							General-Voted	2538	*Voucher*	13,560	0	0	0	13,560	13,560
							General-Voted	2539	*Voucher*	15,680	0	0	0	15,680	15,680
							General-Voted	2540	*Voucher*	8,480	0	0	0	8,480	8,480
							General-Voted	2542	*Voucher*	1,11,208	0	0	0	1,11,208	1,11,208
							General-Voted	2802	*Voucher*	8,960	0	0	0	8,960	8,960
							General-Voted	2803	*Voucher*	8,080	0	0	0	8,080	8,080
							General-Voted	2804	*Voucher*	6,040	0	0	0	6,040	6,040
							General-Voted	2805	*Voucher*	1,80,896	0	0	0	1,80,896	1,80,896
							General-Voted	2806	*Voucher*	87,615	0	0	0	87,615	87,615
						Total Object Head-- *11 :*				**4,65,595**	**0**	**0**	**0**	**4,65,595**	**4,65,595**

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.	0	13.Office Expenses		General-Voted	2569	*Voucher*	4,100	0	0	0	4,100	4,100
							General-Voted	2570	*Voucher*	446	0	0	0	446	446
					Total Object Head-- *13 :*					**4,546**	**0**	**0**	**0**	**4,546**	**4,546**
					30.Other Contractual Services		General-Voted	1227	*Voucher*	10,80,417	0	0	0	10,80,417	10,80,417
							General-Voted	2708	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2709	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2710	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2711	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *30 :*					**12,00,417**	**0**	**0**	**0**	**12,00,417**	**12,00,417**
					Total Sub Head :					**38,54,996**	**0**	**94,200**	**4,400**	**37,56,396**	**38,54,996**
					Total Minor Head *90 :*					**38,54,996**	**0**	**94,200**	**4,400**	**37,56,396**	**38,54,996**
					Total Sub Major Head *0* **:**					**38,54,996**	**0**	**94,200**	**4,400**	**37,56,396**	**38,54,996**
					Total Major Head *2052* **:**					**38,54,996**	**0**	**94,200**	**4,400**	**37,56,396**	**38,54,996**
					Total of Month :					**2,99,49,524**	**0**	**94,200**	**4,400**	**2,98,50,924**	**2,99,49,524**

Month of Account: SEP/2026

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries		General-Voted	629	*Voucher*	2,06,000	0	0	0	2,06,000	2,06,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	01. Salaries	**Total Object Head-- *1 :***				**2,06,000**	**0**	**0**	**0**	**2,06,000**	**2,06,000**
					02. Wages		General-Voted	764	*Voucher*	1,26,852	0	0	0	1,26,852	1,26,852
							General-Voted	765	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *2 :*				**1,96,852**	**0**	**0**	**0**	**1,96,852**	**1,96,852**
					13. Office Expenses		General-Voted	1003	*Voucher*	56,340	0	0	0	56,340	56,340
							General-Voted	1259	*Voucher*	2,89,035	0	0	0	2,89,035	2,89,035
							General-Voted	1426	*Voucher*	50,857	0	0	0	50,857	50,857
							General-Voted	1458	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1472	*Voucher*	6,09,406	0	0	0	6,09,406	6,09,406
							General-Voted	1473	*Voucher*	57,755	0	0	0	57,755	57,755
							General-Voted	1474	*Voucher*	63,543	0	0	0	63,543	63,543
							General-Voted	1475	*Voucher*	45,660	0	0	0	45,660	45,660
							General-Voted	1476	*Voucher*	49,590	0	0	0	49,590	49,590
							General-Voted	2247	*Voucher*	90,595	0	0	0	90,595	90,595
							General-Voted	2248	*Voucher*	20,296	0	0	0	20,296	20,296
							General-Voted	2249	*Voucher*	1,25,965	0	0	0	1,25,965	1,25,965
							General-Voted	2250	*Voucher*	1,12,584	0	0	0	1,12,584	1,12,584
							General-Voted	2251	*Voucher*	17,145	0	0	0	17,145	17,145
							General-Voted	2252	*Voucher*	4,791	0	0	0	4,791	4,791
							General-Voted	2253	*Voucher*	1,01,179	0	0	0	1,01,179	1,01,179
							General-Voted	2421	*Voucher*	1,34,865	0	0	0	1,34,865	1,34,865
							General-Voted	2422	*Voucher*	1,25,210	0	0	0	1,25,210	1,25,210
							General-Voted	2423	*Voucher*	1,42,367	0	0	0	1,42,367	1,42,367

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(01) Chief Minister	0	13. Office Expenses		General-Voted	2593	*Voucher*	63,012	0	0	0	63,012	63,012
							General-Voted	2594	*Voucher*	54,870	0	0	0	54,870	54,870
							General-Voted	2727	*Voucher*	1,76,703	0	0	0	1,76,703	1,76,703
							General-Voted	3176	*Voucher*	74,458	0	0	0	74,458	74,458
							General-Voted	3178	*Voucher*	4,23,249	0	0	0	4,23,249	4,23,249
							General-Voted	3180	*Voucher*	36,625	0	0	0	36,625	36,625
							General-Voted	957	*Voucher*	1,74,908	0	0	0	1,74,908	1,74,908
						Total Object Head-- *13 :*				**31,13,008**	**0**	**0**	**0**	**31,13,008**	**31,13,008**
					28. Professional Services.		General-Voted	2636	*Voucher*	19,46,357	0	0	0	19,46,357	19,46,357
						Total Object Head-- *28 :*				**19,46,357**	**0**	**0**	**0**	**19,46,357**	**19,46,357**
					50.Other Charges		General-Voted	1208	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	981	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *50 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**55,42,217**	**0**	**0**	**0**	**55,42,217**	**55,42,217**
						Total Minor Head *101 :*				**55,42,217**	**0**	**0**	**0**	**55,42,217**	**55,42,217**
		104	(01) Chief Minister	0	20. Hispitality Expenses		General-Voted	2584	*Voucher*	15,930	0	0	0	15,930	15,930
							General-Voted	980	*Voucher*	17,000	0	0	0	17,000	17,000
						Total Object Head-- *20 :*				**32,930**	**0**	**0**	**0**	**32,930**	**32,930**
						Total Sub Head :				**32,930**	**0**	**0**	**0**	**32,930**	**32,930**
						Total Minor Head *104 :*				**32,930**	**0**	**0**	**0**	**32,930**	**32,930**
		108	(01) Chief Minister	0	11. Travel Expenses		General-Voted	2721							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	108	(01) Chief Minister	0	11. Travel Expenses		General-Voted	2721	*Voucher*	1,08,352	0	0	0	1,08,352	1,08,352
					Total Object Head-- *11 :*					**1,08,352**	**0**	**0**	**0**	**1,08,352**	**1,08,352**
					Total Sub Head :					**1,08,352**	**0**	**0**	**0**	**1,08,352**	**1,08,352**
					Total Minor Head *108 :*					**1,08,352**	**0**	**0**	**0**	**1,08,352**	**1,08,352**
					Total Sub Major Head *0* **:**					**56,83,499**	**0**	**0**	**0**	**56,83,499**	**56,83,499**
					Total Major Head *2013* **:**					**56,83,499**	**0**	**0**	**0**	**56,83,499**	**56,83,499**
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted	119	*Voucher*	2,56,674	0	0	0	2,56,674	2,56,674
							General-Voted	120	*Voucher*	16,72,412	0	94,200	4,400	15,73,812	16,72,412
							General-Voted	16075	*Challan*	-2,000	0	0	0	-2,000	-2,000
					Total Object Head-- *1 :*					**19,27,086**	**0**	**94,200**	**4,400**	**18,28,486**	**19,27,086**
					02. Wages		General-Voted	159	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	766	*Voucher*	17,500	0	0	0	17,500	17,500
					Total Object Head-- *2 :*					**52,500**	**0**	**0**	**0**	**52,500**	**52,500**
					06.Medical Treatment		General-Voted	1238	*Voucher*	16,769	0	0	0	16,769	16,769
					Total Object Head-- *6 :*					**16,769**	**0**	**0**	**0**	**16,769**	**16,769**
					11. Travel Expenses		General-Voted	1471	*Voucher*	10,320	0	0	0	10,320	10,320
					Total Object Head-- *11 :*					**10,320**	**0**	**0**	**0**	**10,320**	**10,320**
					30.Other Contractual Services		General-Voted	2589	*Voucher*	14,700	0	0	0	14,700	14,700
							General-Voted	542	*Voucher*	10,76,238	0	0	0	10,76,238	10,76,238
					Total Object Head-- *30 :*					**10,90,938**	**0**	**0**	**0**	**10,90,938**	**10,90,938**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 03 COUNCIL OF MINISTERS

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) Chief Minister`S Secretariat.			**Total Sub Head :**				**30,97,613**	**0**	**94,200**	**4,400**	**29,99,013**	**30,97,613**
						Total Minor Head *90 :*				**30,97,613**	**0**	**94,200**	**4,400**	**29,99,013**	**30,97,613**
						Total Sub Major Head *0* **:**				**30,97,613**	**0**	**94,200**	**4,400**	**29,99,013**	**30,97,613**
						Total Major Head *2052* **:**				**30,97,613**	**0**	**94,200**	**4,400**	**29,99,013**	**30,97,613**
						Total of Month :				**87,81,112**	**0**	**94,200**	**4,400**	**86,82,512**	**87,81,112**
						Total of DDO *4600001* **:**				**39,20,39,172**	**2,000**	**5,97,010**	**44,000**	**39,13,96,162**	**39,20,37,172**

Reconciliation Portion

Month of Account: 06/2026

2052	0	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	State Plan	General-Voted	5316		-1,000
						DDO wise reconcilation Total :				**-1,000**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **39,20,36,172**

Summary of DDO wise expenditure

2013	**00**	**101**	**(01) Chief Minister**	**0**	**01. Salaries**	**General-Voted**	**12,36,000**
2013	**00**	**101**	**(01) Chief Minister**	**0**	**02. Wages**	**General-Voted**	**1,96,852**
			(01) Chief Minister		**13. Office Expenses**	**General-Voted**	

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Summary of DDO wise expenditure

2013	**00**	**101**		**0**			**2,07,49,927**
2013	**00**	**101**	**(01) Chief Minister**	**0**	**28. Professional Services.**	**General-Voted**	**82,39,306**
2013	**00**	**101**	**(01) Chief Minister**	**0**	**50.Other Charges**	**General-Voted**	**2,20,000**
2013	**00**	**104**	**(01) Chief Minister**	**0**	**20. Hispitality Expenses**	**General-Voted**	**6,69,313**
2013	**00**	**104**	**(04) Cm'S Flagship Programme**	**0**	**21. Supplies And Materials**	**General-Voted**	**3,60,82,500**
2013	**00**	**105**	**(05) Chief Minister'S Special Development Fund**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**30,00,00,000**
2013	**00**	**108**	**(01) Chief Minister**	**0**	**11. Travel Expenses**	**General-Voted**	**15,95,308**
2052	**00**	**90**	**(01) Chief Minister`S Secretariat.**	**0**	**(01) Salaries**	**General-Voted**	**1,26,91,614**
2052	**00**	**90**	**(01) Chief Minister`S Secretariat.**	**0**	**02. Wages**	**General-Voted**	**8,85,448**
2052	**00**	**90**	**(01) Chief Minister`S Secretariat.**	**0**	**06.Medical Treatment**	**General-Voted**	**57,967**
2052	**00**	**90**	**(01) Chief Minister`S Secretariat.**	**0**	**11. Travel Expenses**	**General-Voted**	**20,38,059**
2052	**00**	**90**	**(01) Chief Minister`S Secretariat.**	**0**	**12.Foreign Travel Expenses**	**General-Voted**	**1,29,997**
2052	**00**	**90**	**(01) Chief Minister`S Secretariat.**	**0**	**13.Office Expenses**	**General-Voted**	**8,746**
2052	**00**	**90**	**(01) Chief Minister`S Secretariat.**	**0**	**30.Other Contractual Services**	**General-Voted**	**72,35,135**
							39,20,36,172