

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003		Treasury Officer Shillong South Treasury												
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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	1303	Challan	-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Total Object Head-- 70 :										-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Total Sub Head :										-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Total Minor Head 911 :										-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Total Sub Major Head 0 :										-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Total Major Head 2052 :										-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Total of Month :										-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Total of DDO 1000003 :										-5,34,806	0	0	0	0	-5,34,806	-5,34,806
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-5,34,806
Summary of DDO wise expenditure																
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted								-5,34,806
																-5,34,806

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Public Works Department (Roads)																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch 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)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610			
2052	00	090	(13) P.W.D.Secretariat		0	(01) Salaries, Sumtuary Allowance		General-Voted	5659	Challan	-13,000	0		0		0	-13,000	-13,000	
Total Object Head-- 1 :											-13,000	0		0		0	-13,000	-13,000	
Total Sub Head :											-13,000	0		0		0	-13,000	-13,000	
Total Minor Head 90 :											-13,000	0		0		0	-13,000	-13,000	
Total Sub Major Head 0 :											-13,000	0		0		0	-13,000	-13,000	
Total Major Head 2052 :											-13,000	0		0		0	-13,000	-13,000	
Total of Month :											-13,000	0		0		0	-13,000	-13,000	
Total of DDO 3400001 :											-13,000	0		0		0	-13,000	-13,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :											-13,000								
Summary of DDO wise expenditure																			
2052	00	90	(13) P.W.D.Secretariat		0	(01) Salaries, Sumtuary Allowance		General-Voted											-13,000
																		-13,000	

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2026														
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	001	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1605	Voucher	31,621	0	0	0	31,621	31,621		
						Total Object Head-- 14 :				31,621	0	0	0	31,621	31,621	
						Total Sub Head :				31,621	0	0	0	31,621	31,621	
						Total Minor Head 1 :				31,621	0	0	0	31,621	31,621	
		101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	855	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	857	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	858	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	859	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	860	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	861	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	863	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	864	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	865	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	866	Voucher	2,04,500	0	0	0	2,04,500	2,04,500		
						General-Voted	867	Voucher	2,04,500	0	0	0	2,04,500	2,04,500		
						Total Object Head-- 1 :				22,45,000	0	0	0	22,45,000	22,45,000	
					02. Wages	General-Voted	1196	Voucher	7,12,840	0	0	0	7,12,840	7,12,840		
						Total Object Head-- 2 :				7,12,840	0	0	0	7,12,840	7,12,840	
					13. Office Expenses	General-Voted	1811	Voucher	52,040	0	0	0	52,040	52,040		
						General-Voted	1812	Voucher	1,54,036	0	0	0	1,54,036	1,54,036		
						Total Object Head-- 13 :				2,06,076	0	0	0	2,06,076	2,06,076	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		APR/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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	(02) Ministers And Ministers Of State			Total Sub Head :				31,63,916	0	0	0	0	31,63,916	31,63,916			
						Total Minor Head 101 :				31,63,916	0	0	0	0	31,63,916	31,63,916			
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1050	Voucher	1,54,220	0	0	0	1,54,220	1,54,220					
						General-Voted	1051	Voucher	46,871	0	0	0	46,871	46,871					
						General-Voted	1604	Voucher	1,55,604	0	0	0	1,55,604	1,55,604					
						General-Voted	1613	Voucher	1,07,801	0	0	0	1,07,801	1,07,801					
						Total Object Head-- 11 :				4,64,496	0	0	0	4,64,496	4,64,496				
						Total Sub Head :				4,64,496	0	0	0	4,64,496	4,64,496				
						Total Minor Head 108 :				4,64,496	0	0	0	4,64,496	4,64,496				
						Total Sub Major Head 0 :				36,60,033	0	0	0	36,60,033	36,60,033				
						Total Major Head 2013 :				36,60,033	0	0	0	36,60,033	36,60,033				
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1606	Voucher	1,88,075	0	0	0	1,88,075	1,88,075					
						General-Voted	1607	Voucher	95,878	0	0	0	95,878	95,878					
						General-Voted	1689	Voucher	5,000	0	0	0	5,000	5,000					
						General-Voted	1690	Voucher	18,105	0	0	0	18,105	18,105					
						Total Object Head-- 14 :				3,07,058	0	0	0	3,07,058	3,07,058				
						Total Sub Head :				3,07,058	0	0	0	3,07,058	3,07,058				
						Total Minor Head 1 :				3,07,058	0	0	0	3,07,058	3,07,058				
		090	(02) Secretariat Administration	0	(01) Salaries	General-Voted	1166	Voucher	17,510	0	0	0	17,510	17,510					
						General-Voted	1167	Voucher	1,09,869	0	12,000	0	97,869	1,09,869					

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1185	Voucher	45,490	0	0	0	45,490	45,490	
						General-Voted		1186	Voucher	26,337	0	0	0	26,337	26,337	
						General-Voted		1480	Voucher	1,43,890	0	50,000	0	93,890	1,43,890	
						General-Voted		1482	Voucher	1,43,890	0	20,000	0	1,23,890	1,43,890	
						General-Voted		1483	Voucher	1,31,055	0	18,000	0	1,13,055	1,31,055	
						General-Voted		1492	Voucher	8,519	0	0	0	8,519	8,519	
						General-Voted		1493	Voucher	1,10,754	0	20,000	0	90,754	1,10,754	
						General-Voted		1597	Voucher	31,812	0	0	0	31,812	31,812	
						General-Voted		1637	Voucher	1,31,055	0	20,000	0	1,11,055	1,31,055	
						General-Voted		496	Voucher	14,20,632	1,087	42,000	50,000	13,27,545	14,19,545	
						General-Voted		497	Voucher	27,33,132	0	1,78,480	0	25,54,652	27,33,132	
						General-Voted		562	Voucher	96,872	0	10,000	0	86,872	96,872	
						General-Voted		565	Voucher	2,45,297	1,000	5,490	2,200	2,36,607	2,44,297	
						General-Voted		598	Voucher	5,42,432	0	70,000	0	4,72,432	5,42,432	
						General-Voted		616	Voucher	28,407	0	0	0	28,407	28,407	
						General-Voted		617	Voucher	47,791	0	0	0	47,791	47,791	
						General-Voted		620	Voucher	46,782	0	0	0	46,782	46,782	
						General-Voted		622	Voucher	54,583	0	0	0	54,583	54,583	
						General-Voted		652	Voucher	17,185	0	0	0	17,185	17,185	
						General-Voted		653	Voucher	2,23,473	0	50,000	0	1,73,473	2,23,473	
						General-Voted		741	Voucher	1,68,91,260	18,000	11,12,530	1,07,800	1,56,52,930	1,68,73,260	
						General-Voted		786	Voucher	3,28,532	1,000	31,170	2,200	2,94,162	3,27,532	
						General-Voted		828	Voucher	37,47,473	0	6,64,210	0	30,83,263	37,47,473	
						General-Voted		946	Voucher							

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		946		2,57,818	0	25,550	2,200		2,30,068	2,57,818
						General-Voted		947	Voucher	4,21,908	0	40,000	0	3,81,908	4,21,908	
						General-Voted		948	Voucher	3,97,844	0	21,130	0	3,76,714	3,97,844	
						General-Voted		949	Voucher	1,39,964	0	15,000	0	1,24,964	1,39,964	
						General-Voted		950	Voucher	1,74,845	0	20,000	0	1,54,845	1,74,845	
						General-Voted		951	Voucher	1,39,964	0	0	0	1,39,964	1,39,964	
						General-Voted		952	Voucher	1,87,683	0	36,000	0	1,51,683	1,87,683	
						General-Voted		953	Voucher	1,74,845	0	20,000	0	1,54,845	1,74,845	
						General-Voted		955	Voucher	6,06,575	0	70,590	2,200	5,33,785	6,06,575	
						General-Voted		956	Voucher	4,89,792	0	1,25,000	0	3,64,792	4,89,792	
						General-Voted		962	Voucher	50,585	0	0	0	50,585	50,585	
						General-Voted		963	Voucher	1,71,201	0	18,820	0	1,52,381	1,71,201	
						General-Voted		964	Voucher	3,69,592	0	17,740	12,982	3,38,870	3,69,592	
					Total Object Head-- 1 :					3,09,06,648	21,087	27,13,710	1,79,582	2,79,92,269	3,08,85,561	
					06.Medical Treatment	General-Voted		1684	Voucher	7,200	0	0	0	7,200	7,200	
						Total Object Head-- 6 :					7,200	0	0	0	7,200	7,200
					(11) Travel Expenses	General-Voted		1686	Voucher	59,950	0	0	0	59,950	59,950	
						General-Voted		1807	Voucher	27,600	0	0	0	27,600	27,600	
						General-Voted		1816	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 11 :					1,21,450	0	0	0	1,21,450	1,21,450
					Total Sub Head :					3,10,35,298	21,087	27,13,710	1,79,582	2,81,20,919	3,10,14,211	
						(03) Nazarat(Including	0	(01) Salaries	General-Voted		1062	Voucher	59,766	0	4,000	2,200

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1096	Voucher	1,79,298	0	25,500	6,600		1,47,198	1,79,298	
						General-Voted		1212	Voucher	59,766	0	0	0	59,766	59,766		
						General-Voted		1213	Voucher	1,70,713	1,000	21,000	2,200	1,46,513	1,69,713		
						General-Voted		356	Voucher	14,38,223	9,000	2,12,000	26,400	11,90,823	14,29,223		
						General-Voted		661	Voucher	5,033	0	0	0	5,033	5,033		
						General-Voted		805	Voucher	1,33,76,427	50,000	8,79,760	2,39,800	1,22,06,867	1,33,26,427		
						General-Voted		811	Voucher	1,70,334	0	18,675	2,200	1,49,459	1,70,334		
						General-Voted		883	Voucher	1,19,532	0	17,000	0	1,02,532	1,19,532		
					Total Object Head-- 1 :						1,55,79,092	60,000	11,77,935	2,79,400	1,40,61,757	1,55,19,092	
					02. Wages	General-Voted		1052	Voucher	18,81,598	0	0	0	18,81,598	18,81,598		
						General-Voted		1197	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted		1198	Voucher	7,95,000	0	0	0	7,95,000	7,95,000		
						General-Voted		1199	Voucher	93,960	0	0	0	93,960	93,960		
						General-Voted		1200	Voucher	4,94,480	0	0	0	4,94,480	4,94,480		
						General-Voted		1616	Voucher	1,22,807	0	0	0	1,22,807	1,22,807		
						General-Voted		1618	Voucher	7,574	0	0	0	7,574	7,574		
						General-Voted		1683	Voucher	31,378	0	0	0	31,378	31,378		
						General-Voted		1691	Voucher	40,368	0	0	0	40,368	40,368		
						General-Voted		853	Voucher	4,05,750	0	0	0	4,05,750	4,05,750		
						General-Voted		854	Voucher	1,62,300	0	0	0	1,62,300	1,62,300		
						General-Voted		856	Voucher	97,380	0	0	0	97,380	97,380		
						General-Voted		862	Voucher	11,23,200	0	0	0	11,23,200	11,23,200		
						General-Voted		868	Voucher	9,80,000	0	0	0	9,80,000	9,80,000		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	Total Object Head-- 2 :			64,15,795	0	0	0	64,15,795	64,15,795		
					06.Medical Treatment	General-Voted	1609	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	1610	Voucher	1,800	0	0	0	1,800	1,800		
						Total Object Head-- 6 :			10,800	0	0	0	10,800	10,800		
					(11) Travel Expenses	General-Voted	1819	Voucher	15,980	0	0	0	15,980	15,980		
						Total Object Head-- 11 :			15,980	0	0	0	15,980	15,980		
					Total Sub Head :			2,20,21,667	60,000	11,77,935	2,79,400	2,05,04,332	2,19,61,667			
					(04) General Administration Department.	0	01 Salaries	General-Voted	523	Voucher	15,12,417	2,000	49,870	8,800	14,51,747	15,10,417
								Total Object Head-- 1 :			15,12,417	2,000	49,870	8,800	14,51,747	15,10,417
							Total Sub Head :			15,12,417	2,000	49,870	8,800	14,51,747	15,10,417	
			(05) Home Department.	0	(01) Salaries	General-Voted	1095	Voucher	95,872	0	5,720	0	90,152	95,872		
						General-Voted	518	Voucher	25,05,186	4,000	1,30,560	15,400	23,55,226	25,01,186		
					Total Object Head-- 1 :			26,01,058	4,000	1,36,280	15,400	24,45,378	25,97,058			
					Total Sub Head :			26,01,058	4,000	1,36,280	15,400	24,45,378	25,97,058			
			(06) Political Department	0	(01) Salaries	General-Voted	601	Voucher	19,73,498	2,000	1,18,670	4,400	18,48,428	19,71,498		
						Total Object Head-- 1 :			19,73,498	2,000	1,18,670	4,400	18,48,428	19,71,498		
					Total Sub Head :			19,73,498	2,000	1,18,670	4,400	18,48,428	19,71,498			
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1685	Voucher	41,963	0	0	0	41,963	41,963		
						General-Voted	563	Voucher	64,248	0	0	0	64,248	64,248		
						General-Voted	618	Voucher	27,094	0	0	0	27,094	27,094		

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department : Secretariat Administration Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account: APR/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(07) Personnel Department.	0	(01) Salaries	General-Voted	778	Voucher	7,31,388	0	90,000	14,000	6,27,388	7,31,388				
						General-Voted	831	Voucher	37,52,159	4,000	1,72,400	24,200	35,51,559	37,48,159				
						Total Object Head-- 1 :						46,16,852	4,000	2,62,400	38,200	43,12,252	46,12,852	
						(11) Travel Expenses	General-Voted	1688	Voucher	37,648	0	0	0	37,648	37,648			
							Total Object Head-- 11 :						37,648	0	0	0	37,648	37,648
							Total Sub Head :						46,54,500	4,000	2,62,400	38,200	43,49,900	46,50,500
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1093	Voucher	7,869	0	0	0	7,869	7,869				
						General-Voted	1187	Voucher	88,152	0	16,000	0	72,152	88,152				
						General-Voted	1217	Voucher	1,50,383	0	30,000	0	1,20,383	1,50,383				
						General-Voted	1481	Voucher	1,34,679	0	8,290	0	1,26,389	1,34,679				
						General-Voted	1484	Voucher	92,399	0	10,000	0	82,399	92,399				
						General-Voted	1485	Voucher	1,24,414	0	15,000	0	1,09,414	1,24,414				
						General-Voted	1486	Voucher	1,25,014	0	15,000	0	1,10,014	1,25,014				
						General-Voted	1487	Voucher	20,164	0	0	0	20,164	20,164				
						General-Voted	1488	Voucher	8,093	0	0	0	8,093	8,093				
						General-Voted	1489	Voucher	16,184	0	15,000	0	1,184	16,184				
						General-Voted	1491	Voucher	92,399	0	9,000	0	83,399	92,399				
						General-Voted	524	Voucher	81,56,851	13,000	5,03,010	41,800	75,99,041	81,43,851				
						General-Voted	621	Voucher	77,830	0	0	0	77,830	77,830				
						General-Voted	827	Voucher	24,63,797	0	4,88,630	0	19,75,167	24,63,797				
						General-Voted	832	Voucher	54,107	0	0	0	54,107	54,107				
						General-Voted	833	Voucher	2,50,874	0	1,20,000	0	1,30,874	2,50,874				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		954	Voucher	1,06,744	0	14,000		0	92,744	1,06,744
					Total Object Head-- 1 :					1,19,69,953	13,000	12,43,930	41,800	1,06,71,223	1,19,56,953	
				06.Medical Treatment	General-Voted		1619	Voucher	5,000	0	0		0	5,000	5,000	
					Total Object Head-- 6 :					5,000	0	0	0	5,000	5,000	
				(11) Travel Expenses	General-Voted		1687	Voucher	47,744	0	0		0	47,744	47,744	
					Total Object Head-- 11 :					47,744	0	0	0	47,744	47,744	
			Total Sub Head :					1,20,22,697	13,000	12,43,930	41,800	1,07,23,967	1,20,09,697			
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		1202	Voucher	10,64,650	0	0		0	10,64,650	10,64,650
						General-Voted		608	Voucher	2,26,676	0	4,520		0	2,22,156	2,26,676
				General-Voted		780	Voucher	24,87,822	0	1,50,550		0	23,37,272	24,87,822		
				Total Object Head-- 1 :					37,79,148	0	1,55,070	0	36,24,078	37,79,148		
				02. Wages	General-Voted		1617	Voucher	15,660	0	0		0	15,660	15,660	
					Total Object Head-- 2 :					15,660	0	0	0	15,660	15,660	
			Total Sub Head :					37,94,808	0	1,55,070	0	36,39,738	37,94,808			
			(10) Law Department.	0	(01) Salaries	General-Voted		1188	Voucher	69,892	0	4,120	2,200	63,572	69,892	
						General-Voted		498	Voucher	17,29,362	0	97,490		0	16,31,872	17,29,362
				General-Voted		571	Voucher	16,61,973	1,000	37,370	8,800	16,14,803	16,60,973			
				Total Object Head-- 1 :					34,61,227	1,000	1,38,980	11,000	33,10,247	34,60,227		
				Total Sub Head :					34,61,227	1,000	1,38,980	11,000	33,10,247	34,60,227		
				(11) Revenue Department.	0	(01) Salaries	General-Voted		494	Voucher	3,69,592	0	30,000		0	3,39,592

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:		APR/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2052	00	090	(11) Revenue Department.	0	(01) Salaries	General-Voted				572	Voucher	17,88,409	3,000	1,10,320	6,600	16,68,489	17,85,409				
						Total Object Head-- 1 :						21,58,001	3,000	1,40,320	6,600	20,08,081	21,55,001				
						(11) Travel Expenses	General-Voted				1817	Voucher	32,607	0	0	0	32,607	32,607			
							Total Object Head-- 11 :						32,607	0	0	0	32,607	32,607			
							Total Sub Head :						21,90,608	3,000	1,40,320	6,600	20,40,688	21,87,608			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted				654	Voucher	9,52,634	6,000	57,990	4,400	8,84,244	9,46,634				
						Total Object Head-- 1 :						9,52,634	6,000	57,990	4,400	8,84,244	9,46,634				
						Total Sub Head :						9,52,634	6,000	57,990	4,400	8,84,244	9,46,634				
						Total Minor Head 90 :						8,62,20,412	1,16,087	61,95,155	5,89,582	7,93,19,588	8,61,04,325				
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted				610	Voucher	59,766	0	9,510	0	50,256	59,766				
						Total Object Head-- 1 :						59,766	0	9,510	0	50,256	59,766				
						Total Sub Head :						59,766	0	9,510	0	50,256	59,766				
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted				809	Voucher	2,32,416	0	40,000	2,200	1,90,216	2,32,416				
						Total Object Head-- 1 :						2,32,416	0	40,000	2,200	1,90,216	2,32,416				
						Total Sub Head :						2,32,416	0	40,000	2,200	1,90,216	2,32,416				
						Total Minor Head 92 :						2,92,182	0	49,510	2,200	2,40,472	2,92,182				
						911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted				134	Challan	-1,87,650	0	0	0	-1,87,650	-1,87,650
										Total Object Head-- 70 :						-1,87,650	0	0	0	-1,87,650	-1,87,650

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	Total Sub Head :						-1,87,650	0	0	0	-1,87,650	-1,87,650		
				Total Minor Head 911 :						-1,87,650	0	0	0	-1,87,650	-1,87,650		
				Total Sub Major Head 0 :						8,66,32,002	1,16,087	62,44,665	5,91,782	7,96,79,468	8,65,15,915		
				Total Major Head 2052 :						8,66,32,002	1,16,087	62,44,665	5,91,782	7,96,79,468	8,65,15,915		
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted		495	Voucher	1,82,772	0	0	0	1,82,772	1,82,772		
						General-Voted		607	Voucher	15,91,053	2,000	47,670	15,400	15,25,983	15,89,053		
						Total Object Head-- 1 :						17,73,825	2,000	47,670	15,400	17,08,755	17,71,825
						Total Sub Head :						17,73,825	2,000	47,670	15,400	17,08,755	17,71,825
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted		519	Voucher	14,32,007	1,000	64,060	4,400	13,62,547	14,31,007		
						Total Object Head-- 1 :						14,32,007	1,000	64,060	4,400	13,62,547	14,31,007
						Total Sub Head :						14,32,007	1,000	64,060	4,400	13,62,547	14,31,007
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		602	Voucher	7,09,342	1,000	70,500	8,800	6,29,042	7,08,342		
						General-Voted		619	Voucher	27,094	0	0	0	27,094	27,094		
						Total Object Head-- 1 :						7,36,436	1,000	70,500	8,800	6,56,136	7,35,436
						Total Sub Head :						7,36,436	1,000	70,500	8,800	6,56,136	7,35,436
			(04) Labour Department.	0	(01) Salaries	General-Voted		522	Voucher	8,04,713	0	59,655	8,800	7,36,258	8,04,713		
						Total Object Head-- 1 :						8,04,713	0	59,655	8,800	7,36,258	8,04,713

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross				Head Major Head Head Sub Sub Head Schme Head Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2251	00	090	(14) Legal Metrology Department	0	01. Salaries	General-Voted		521	Voucher	2,89,694	0	5,070	4,400		2,80,224	2,89,694
						Total Object Head-- 1 :				2,89,694	0	5,070	4,400		2,80,224	2,89,694
						Total Sub Head :				2,89,694	0	5,070	4,400		2,80,224	2,89,694
			(15) Housing Department	0	01. Salaries	General-Voted		605	Voucher	2,29,345	0	25,000	0		2,04,345	2,29,345
						General-Voted		663	Voucher	82,342	0	10,000	0		72,342	82,342
						Total Object Head-- 1 :				3,11,687	0	35,000	0		2,76,687	3,11,687
						Total Sub Head :				3,11,687	0	35,000	0		2,76,687	3,11,687
			Total Minor Head 90 :				92,74,370	8,000	5,32,065	59,400		86,74,905	92,66,370			
			Total Sub Major Head 0 :				92,74,370	8,000	5,32,065	59,400		86,74,905	92,66,370			
			Total Major Head 2251 :				92,74,370	8,000	5,32,065	59,400		86,74,905	92,66,370			
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted		493	Voucher	2,96,888	0	0	0		2,96,888	2,96,888
						General-Voted		517	Voucher	9,24,639	1,000	69,520	13,200		8,40,919	9,23,639
						General-Voted		623	Voucher	29,629	0	0	0		29,629	29,629
						Total Object Head-- 1 :				12,51,156	1,000	69,520	13,200		11,67,436	12,50,156
						Total Sub Head :				12,51,156	1,000	69,520	13,200		11,67,436	12,50,156
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted		1215	Voucher	68,666	0	0	0		68,666	68,666
						General-Voted		1216	Voucher	68,066	0	0	0		68,066	68,066
						General-Voted		740	Voucher	70,058	0	0	0		70,058	70,058
						General-Voted		825	Voucher	2,47,765	0	93,300	0		1,54,465	2,47,765
						Total Object Head-- 1 :				4,54,555	0	93,300	0		3,61,255	4,54,555

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :				Secretariat Administration Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:				APR/2026														
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross		
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount		
										(State)		8009 - 7610				(A.G.))		
3451	00	090	(02) Border Areas Development Department.		Total Sub Head :				4,54,555	0	93,300		0		3,61,255	4,54,555		
			(03) Co-Operation Department	0	(01) Salaries	General-Voted		564	Voucher	54,786	0	0		0		54,786	54,786	
						General-Voted		611	Voucher	6,05,826	1,000	31,290		0		5,73,536	6,04,826	
						Total Object Head-- 1 :				6,60,612	1,000	31,290		0		6,28,322	6,59,612	
			Total Sub Head :								6,60,612	1,000	31,290		0		6,28,322	6,59,612
			(04) Agriculture Department.	0	(01) Salaries	General-Voted		614	Voucher	11,51,808	0	53,450		2,200		10,96,158	11,51,808	
						Total Object Head-- 1 :				11,51,808	0	53,450		2,200		10,96,158	11,51,808	
						Total Sub Head :								11,51,808	0	53,450		2,200
			(05) Forest Department	0	(01) Salaries	General-Voted		525	Voucher	11,37,506	1,000	78,310		2,200		10,55,996	11,36,506	
						Total Object Head-- 1 :				11,37,506	1,000	78,310		2,200		10,55,996	11,36,506	
						Total Sub Head :								11,37,506	1,000	78,310		2,200
			(06) Community Development Department.	0	(01) Salaries	General-Voted		612	Voucher	11,10,700	0	84,320		6,600		10,19,780	11,10,700	
						Total Object Head-- 1 :				11,10,700	0	84,320		6,600		10,19,780	11,10,700	
						Total Sub Head :								11,10,700	0	84,320		6,600
			(07) Industries Department.	0	(01) Salaries	General-Voted		737	Voucher	8,44,982	0	41,290		6,600		7,97,092	8,44,982	
						Total Object Head-- 1 :				8,44,982	0	41,290		6,600		7,97,092	8,44,982	
						Total Sub Head :								8,44,982	0	41,290		6,600
			(08) Transport Department.	0	(01) Salaries	General-Voted		567	Voucher	8,11,120	4,000	36,340		6,600		7,64,180	8,07,120	
						General-Voted		599	Voucher	1,03,422	0	6,220		0		97,202	1,03,422	

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		APR/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
3451	00	090	(08) Transport Department.	0	(01) Salaries	Total Object Head-- 1 :						9,14,542	4,000	42,560	6,600	8,61,382	9,10,542		
						Total Sub Head :						9,14,542	4,000	42,560	6,600	8,61,382	9,10,542		
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted			603	Voucher	4,53,395	1,000	21,220	4,400	4,26,775	4,52,395			
						Total Object Head-- 1 :						4,53,395	1,000	21,220	4,400	4,26,775	4,52,395		
			Total Sub Head :						4,53,395	1,000	21,220	4,400	4,26,775	4,52,395					
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted			615	Voucher	7,41,183	0	43,850	0	6,97,333	7,41,183			
						Total Object Head-- 1 :						7,41,183	0	43,850	0	6,97,333	7,41,183		
			Total Sub Head :						7,41,183	0	43,850	0	6,97,333	7,41,183					
			(11) Information And Technology Department	0	01. Salaries	General-Voted			1094	Voucher	66,074	0	0	0	66,074	66,074			
						General-Voted			516	Voucher	51,798	0	0	0	51,798	51,798			
						General-Voted			739	Voucher	2,00,962	0	15,720	0	1,85,242	2,00,962			
						Total Object Head-- 1 :						3,18,834	0	15,720	0	3,03,114	3,18,834		
			Total Sub Head :						3,18,834	0	15,720	0	3,03,114	3,18,834					
			(20) Fisheries Department	0	01. Salaries	General-Voted			606	Voucher	3,65,743	0	30,000	2,200	3,33,543	3,65,743			
						Total Object Head-- 1 :						3,65,743	0	30,000	2,200	3,33,543	3,65,743		
			Total Sub Head :						3,65,743	0	30,000	2,200	3,33,543	3,65,743					
			(21) Mining And Geology Department	0	01. Salaries	General-Voted			520	Voucher	5,93,049	2,000	52,020	4,400	5,34,629	5,91,049			
						Total Object Head-- 1 :						5,93,049	2,000	52,020	4,400	5,34,629	5,91,049		
			Total Sub Head :						5,93,049	2,000	52,020	4,400	5,34,629	5,91,049					

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	090	(22) Tourism Department	0	(01) Salaries	General-Voted			568	Voucher	3,77,976	3,000	16,020	0	3,58,956	3,74,976		
						Total Object Head-- 1 :					3,77,976	3,000	16,020	0	3,58,956	3,74,976		
						Total Sub Head :					3,77,976	3,000	16,020	0	3,58,956	3,74,976		
			(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted			830	Voucher	5,37,193	8,500	67,220	0	4,61,473	5,28,693		
						Total Object Head-- 1 :					5,37,193	8,500	67,220	0	4,61,473	5,28,693		
						Total Sub Head :					5,37,193	8,500	67,220	0	4,61,473	5,28,693		
			(24) Water Resourses Department	0	(01) Salaries	General-Voted			566	Voucher	2,56,162	0	0	0	2,56,162	2,56,162		
						General-Voted					787	Voucher	1,03,422	0	14,620	0	88,802	1,03,422
						Total Object Head-- 1 :							3,59,584	0	14,620	0	3,44,964	3,59,584
						Total Sub Head :							3,59,584	0	14,620	0	3,44,964	3,59,584
			(25) Power Deptt	0	(01) Salaries	General-Voted			604	Voucher	6,02,842	4,000	14,000	11,000	5,73,842	5,98,842		
						Total Object Head-- 1 :					6,02,842	4,000	14,000	11,000	5,73,842	5,98,842		
						Total Sub Head :					6,02,842	4,000	14,000	11,000	5,73,842	5,98,842		
			Total Minor Head 90 :					1,18,75,660	25,500	7,68,710	59,400	1,10,22,050	1,18,50,160					
			Total Sub Major Head 0 :					1,18,75,660	25,500	7,68,710	59,400	1,10,22,050	1,18,50,160					
Total Major Head 3451 :					1,18,75,660	25,500	7,68,710	59,400	1,10,22,050	1,18,50,160								
Total of Month :					11,14,42,065	1,49,587	75,45,440	7,10,582	10,30,36,456	11,12,92,478								
Month of Account:		MAY/2026																

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 2026-2027

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department : Secretariat Administration Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account: MAY/2026																	
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	001	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1735	Voucher	5,000	0	0	0	5,000	5,000			
						General-Voted	2564	Voucher	13,878	0	0	0	13,878	13,878			
						Total Object Head-- 14 :					18,878	0	0	0	18,878	18,878	
						Total Sub Head :					18,878	0	0	0	18,878	18,878	
						Total Minor Head 1 :					18,878	0	0	0	18,878	18,878	
		101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1000	Voucher	2,04,500	0	0	0	2,04,500	2,04,500			
						General-Voted	990	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	991	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	992	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	993	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	994	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	995	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	996	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	997	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	998	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	999	Voucher	2,04,500	0	0	0	2,04,500	2,04,500			
						Total Object Head-- 1 :					22,45,000	0	0	0	22,45,000	22,45,000	
						02. Wages	General-Voted	2677	Voucher	2,738	0	0	0	2,738	2,738		
							General-Voted	851	Voucher	7,12,840	0	0	0	7,12,840	7,12,840		
							Total Object Head-- 2 :					7,15,578	0	0	0	7,15,578	7,15,578
						13. Office Expenses	General-Voted	1952	Voucher	91,180	0	0	0	91,180	91,180		
							General-Voted	1971	Voucher	68,385	0	0	0	68,385	68,385		

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 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAY/2026																
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	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1972	Voucher	1,59,565	0	0	0	1,59,565	1,59,565				
						General-Voted	1991	Voucher	2,050	0	0	0	2,050	2,050				
						General-Voted	2000	Voucher	45,590	0	0	0	45,590	45,590				
						General-Voted	2565	Voucher	1,75,732	0	0	0	1,75,732	1,75,732				
						General-Voted	2731	Voucher	3,075	0	0	0	3,075	3,075				
						Total Object Head-- 13 :				5,45,577	0	0	0	5,45,577	5,45,577			
						Total Sub Head :				35,06,155	0	0	0	35,06,155	35,06,155			
		Total Minor Head 101 :				35,06,155	0	0	0	35,06,155	35,06,155							
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	1596	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	1598	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	1953	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	3127	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	861	Voucher	53,889	0	0	0	53,889	53,889				
						Total Object Head-- 20 :				1,53,889	0	0	0	1,53,889	1,53,889			
						Total Sub Head :				1,53,889	0	0	0	1,53,889	1,53,889			
		Total Minor Head 104 :				1,53,889	0	0	0	1,53,889	1,53,889							
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1225	Voucher	1,15,386	0	0	0	1,15,386	1,15,386				
						General-Voted	1504	Voucher	1,94,646	0	0	0	1,94,646	1,94,646				
						General-Voted	2021	Voucher	86,400	0	0	0	86,400	86,400				
						General-Voted	2105	Voucher	39,941	0	0	0	39,941	39,941				
						General-Voted	868	Voucher	1,88,160	0	0	0	1,88,160	1,88,160				

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

Page No. 20
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	Total Object Head-- 11 :			6,24,533	0	0	0	6,24,533	6,24,533		
						Total Sub Head :			6,24,533	0	0	0	6,24,533	6,24,533		
						Total Minor Head 108 :			6,24,533	0	0	0	6,24,533	6,24,533		
						Total Sub Major Head 0 :			43,03,455	0	0	0	43,03,455	43,03,455		
						Total Major Head 2013 :			43,03,455	0	0	0	43,03,455	43,03,455		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2103	Voucher	1,89,415	0	0	0	1,89,415	1,89,415		
						General-Voted	2104	Voucher	1,30,323	0	0	0	1,30,323	1,30,323		
						General-Voted	2636	Voucher	13,513	0	0	0	13,513	13,513		
						Total Object Head-- 14 :			3,33,251	0	0	0	3,33,251	3,33,251		
						Total Sub Head :			3,33,251	0	0	0	3,33,251	3,33,251		
						Total Minor Head 1 :			3,33,251	0	0	0	3,33,251	3,33,251		
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	110	Voucher	3,28,532	1,000	31,170	2,200	2,94,162	3,27,532		
						General-Voted	123	Voucher	14,54,132	0	2,35,000	0	12,19,132	14,54,132		
						General-Voted	125	Voucher	35,23,032	0	2,18,430	0	33,04,602	35,23,032		
						General-Voted	126	Voucher	17,90,224	1,087	59,740	62,982	16,66,415	17,89,137		
						General-Voted	1328	Voucher	5,845	0	0	0	5,845	5,845		
						General-Voted	1331	Voucher	7,574	0	0	0	7,574	7,574		
						General-Voted	1333	Voucher	2,981	0	0	0	2,981	2,981		
						General-Voted	1362	Voucher	1,00,704	0	0	0	1,00,704	1,00,704		
						General-Voted	1471	Voucher	9,78,422	0	0	0	9,78,422	9,78,422		
						General-Voted	169	Voucher	1,77,11,009	16,000	11,41,870	1,12,200	1,64,40,939	1,76,95,009		

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

Page No. 21
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department : Secretariat Administration Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account: MAY/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		170	Voucher	2,45,297	1,000	5,490	2,200	2,36,607	2,44,297				
						General-Voted		1752	Voucher	18,709	0	0	0	18,709	18,709				
						General-Voted		188	Voucher	51,22,534	0	8,68,540	0	42,53,994	51,22,534				
						General-Voted		2314	Voucher	9,16,944	0	0	0	9,16,944	9,16,944				
						General-Voted		2315	Voucher	3,08,970	0	0	0	3,08,970	3,08,970				
						General-Voted		2353	Voucher	75,584	0	0	0	75,584	75,584				
						General-Voted		2354	Voucher	1,30,187	0	0	0	1,30,187	1,30,187				
						General-Voted		2359	Voucher	57,660	0	0	0	57,660	57,660				
						General-Voted		2563	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted		2691	Voucher	89,831	0	0	0	89,831	89,831				
						General-Voted		2694	Voucher	36,902	0	0	0	36,902	36,902				
						General-Voted		746	Voucher	95,872	0	0	0	95,872	95,872				
					Total Object Head-- 1 :						3,30,18,945	19,087	25,60,240	1,79,582	3,02,60,036	3,29,99,858			
					06.Medical Treatment	General-Voted		1496	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						General-Voted		1616	Voucher	56,250	0	0	0	56,250	56,250				
						General-Voted		1979	Voucher	18,146	0	0	0	18,146	18,146				
						General-Voted		2023	Voucher	43,791	0	0	0	43,791	43,791				
						General-Voted		2024	Voucher	9,970	0	0	0	9,970	9,970				
						General-Voted		2028	Voucher	79,416	0	0	0	79,416	79,416				
						General-Voted		2063	Voucher	27,254	0	0	0	27,254	27,254				
						General-Voted		2065	Voucher	27,020	0	0	0	27,020	27,020				
						General-Voted		2283	Voucher	42,833	0	0	0	42,833	42,833				
						General-Voted		2284	Voucher	12,157	0	0	0	12,157	12,157				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		2288	Voucher	1,40,544	0	0		0	1,40,544	1,40,544
						General-Voted		2290	Voucher	6,515	0	0		0	6,515	6,515
						General-Voted		2291	Voucher	34,025	0	0		0	34,025	34,025
						General-Voted		2294	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						General-Voted		2297	Voucher	35,061	0	0		0	35,061	35,061
						General-Voted		2298	Voucher	75,292	0	0		0	75,292	75,292
						General-Voted		2651	Voucher	48,026	0	0		0	48,026	48,026
						General-Voted		2671	Voucher	2,000	0	0		0	2,000	2,000
						General-Voted		2732	Voucher	4,246	0	0		0	4,246	4,246
						General-Voted		2906	Voucher	1,800	0	0		0	1,800	1,800
						General-Voted		2978	Voucher	21,742	0	0		0	21,742	21,742
						General-Voted		3036	Voucher	34,130	0	0		0	34,130	34,130
						General-Voted		3053	Voucher	18,700	0	0		0	18,700	18,700
						General-Voted		3158	Voucher	1,23,936	0	0		0	1,23,936	1,23,936
						General-Voted		3161	Voucher	1,17,250	0	0		0	1,17,250	1,17,250
					Total Object Head-- 6 :					15,80,104	0	0		0	15,80,104	15,80,104
					(11) Travel Expenses	General-Voted		1232	Voucher	46,704	0	0		0	46,704	46,704
						General-Voted		1304	Voucher	5,040	0	0		0	5,040	5,040
						General-Voted		1664	Voucher	2,29,312	0	0		0	2,29,312	2,29,312
						General-Voted		1730	Voucher	60,754	0	0		0	60,754	60,754
						General-Voted		1732	Voucher	72,600	0	0		0	72,600	72,600
						General-Voted		1733	Voucher	35,550	0	0		0	35,550	35,550
						General-Voted		1978	Voucher	8,640	0	0		0	8,640	8,640

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		2031	Voucher	11,745	0	0	0	0	11,745	11,745
						General-Voted		2113	Voucher	25,620	0	0	0	25,620	25,620	
						General-Voted		2328	Voucher	58,732	0	0	0	58,732	58,732	
						General-Voted		2646	Voucher	3,840	0	0	0	3,840	3,840	
						General-Voted		2659	Voucher	82,312	0	0	0	82,312	82,312	
						General-Voted		2742	Voucher	9,240	0	0	0	9,240	9,240	
						General-Voted		2748	Voucher	50,175	0	0	0	50,175	50,175	
						General-Voted		2895	Voucher	33,320	0	0	0	33,320	33,320	
					Total Object Head-- 11 :					7,33,584	0	0	0	7,33,584	7,33,584	
					30. Other Contractual Services	General-Voted		1592	Voucher	1,16,064	0	0	0	1,16,064	1,16,064	
						General-Voted		2034	Voucher	2,60,000	0	0	0	2,60,000	2,60,000	
						General-Voted		2066	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		3169	Voucher	1,15,200	0	0	0	1,15,200	1,15,200	
					Total Object Head-- 30 :					6,11,264	0	0	0	6,11,264	6,11,264	
			Total Sub Head :					3,59,43,897	19,087	25,60,240	1,79,582	3,31,84,988	3,59,24,810			
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1595	Voucher	10,500	0	0	0	10,500	10,500	
						General-Voted		268	Voucher	1,70,334	0	18,675	2,200	1,49,459	1,70,334	
						General-Voted		2730	Voucher	24,327	0	3,000	0	21,327	24,327	
						General-Voted		3163	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		685	Voucher	13,78,457	8,000	2,07,000	26,400	11,37,057	13,70,457	
						General-Voted		744	Voucher	1,39,05,736	44,000	9,50,760	2,50,800	1,26,60,176	1,38,61,736	
						General-Voted		840	Voucher	59,766	0	5,000	0	54,766	59,766	

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																								
Department : Secretariat Administration Department																								
Treasury Shillong (South) Treasury																								
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																								
Month of Account: MAY/2026																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.))	
2052	00	090	(03) Nazarat(Including 0		(01) Salaries	Total Object Head-- 1 :					1,55,63,120	52,000	11,84,435	2,79,400	1,40,47,285	1,55,11,120								
			Expenditure Of All Grade		02. Wages	General-Voted		1239	Voucher	1,62,300	0	0	0	1,62,300	1,62,300									
			Iv Staff Of The Entire			General-Voted		1464	Voucher	9,80,000	0	0	0	9,80,000	9,80,000									
			Secretariat.)			General-Voted		1465	Voucher	1,30,381	0	0	0	1,30,381	1,30,381									
						General-Voted		1466	Voucher	4,05,750	0	0	0	4,05,750	4,05,750									
						General-Voted		1508	Voucher	18,72,401	0	0	0	18,72,401	18,72,401									
						General-Voted		1562	Voucher	11,23,200	0	0	0	11,23,200	11,23,200									
						General-Voted		1591	Voucher	5,48,100	0	0	0	5,48,100	5,48,100									
						General-Voted		1604	Voucher	32,460	0	0	0	32,460	32,460									
						General-Voted		1615	Voucher	4,36,046	0	0	0	4,36,046	4,36,046									
						General-Voted		1622	Voucher	15,148	0	0	0	15,148	15,148									
						General-Voted		1736	Voucher	4,000	0	0	0	4,000	4,000									
						General-Voted		1976	Voucher	7,574	0	0	0	7,574	7,574									
						General-Voted		2038	Voucher	38,411	0	0	0	38,411	38,411									
						General-Voted		2107	Voucher	35,165	0	0	0	35,165	35,165									
						General-Voted		2108	Voucher	51,395	0	0	0	51,395	51,395									
						General-Voted		2295	Voucher	30,000	0	0	0	30,000	30,000									
						General-Voted		2649	Voucher	4,995	0	0	0	4,995	4,995									
						General-Voted		2650	Voucher	19,980	0	0	0	19,980	19,980									
						General-Voted		2738	Voucher	26,719	0	0	0	26,719	26,719									
						General-Voted		2749	Voucher	36,667	0	0	0	36,667	36,667									
						General-Voted		850	Voucher	7,80,000	0	0	0	7,80,000	7,80,000									
						General-Voted		912	Voucher	1,80,000	0	0	0	1,80,000	1,80,000									
						General-Voted		913	Voucher	93,960	0	0	0	93,960	93,960									

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	Total Object Head-- 2 :				70,14,652	0	0	0	70,14,652	70,14,652				
					06.Medical Treatment	General-Voted	1654	Voucher	1,87,500	0	0	0	1,87,500	1,87,500					
						General-Voted	1734	Voucher	1,800	0	0	0	1,800	1,800					
						General-Voted	1754	Voucher	78,216	0	0	0	78,216	78,216					
						General-Voted	2740	Voucher	17,309	0	0	0	17,309	17,309					
					Total Object Head-- 6 :				2,84,825	0	0	0	2,84,825	2,84,825					
					(11) Travel Expenses	General-Voted	1303	Voucher	26,080	0	0	0	26,080	26,080					
						General-Voted	2647	Voucher	8,000	0	0	0	8,000	8,000					
					Total Object Head-- 11 :				34,080	0	0	0	34,080	34,080					
					50.Other Charges	General-Voted	2048	Voucher	2,47,989	0	0	0	2,47,989	2,47,989					
						Total Object Head-- 50 :				2,47,989	0	0	0	2,47,989	2,47,989				
			Total Sub Head :				2,31,44,666	52,000	11,84,435	2,79,400	2,16,28,831	2,30,92,666							
			(04) General Administration Department.	0	01 Salaries	General-Voted	104	Voucher	15,12,417	2,000	49,870	8,800	14,51,747	15,10,417					
						Total Object Head-- 1 :				15,12,417	2,000	49,870	8,800	14,51,747	15,10,417				
			Total Sub Head :				15,12,417	2,000	49,870	8,800	14,51,747	15,10,417							
			(05) Home Department.	0	(01) Salaries	General-Voted	1350	Voucher	2,053	0	0	0	2,053	2,053					
						General-Voted	2690	Voucher	6,244	0	0	0	6,244	6,244					
						General-Voted	598	Voucher	25,43,616	3,000	1,36,280	13,200	23,91,136	25,40,616					
					Total Object Head-- 1 :				25,51,913	3,000	1,36,280	13,200	23,99,433	25,48,913					
					06.Medical Treatment	General-Voted	1996	Voucher	13,712	0	0	0	13,712	13,712					
						General-Voted	2648	Voucher	50,286	0	0	0	50,286	50,286					

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Up to Accounting Month June of Financial Year 2026-2027

Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :				Secretariat Administration Department																
Treasury				Shillong (South) Treasury																
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:				MAY/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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	(05) Home Department.	0	06.Medical Treatment	Total Object Head-- 6 :					63,998	0	0	0	63,998	63,998				
					(11) Travel Expenses	General-Voted	2678	Voucher	55,866	0	0	0	55,866	55,866						
					Total Object Head-- 11 :					55,866	0	0	0	55,866	55,866					
					Total Sub Head :					26,71,777	3,000	1,36,280	13,200	25,19,297	26,68,777					
			(06) Political Department	0	(01) Salaries	General-Voted	111	Voucher	18,85,626	1,000	88,670	4,400	17,91,556	18,84,626						
						General-Voted	1345	Voucher	94,815	0	0	0	94,815	94,815						
					Total Object Head-- 1 :					19,80,441	1,000	88,670	4,400	18,86,371	19,79,441					
					06.Medical Treatment	General-Voted	3164	Voucher	19,824	0	0	0	19,824	19,824						
						Total Object Head-- 6 :					19,824	0	0	0	19,824	19,824				
					(11) Travel Expenses	General-Voted	2296	Voucher	26,498	0	0	0	26,498	26,498						
						Total Object Head-- 11 :					26,498	0	0	0	26,498	26,498				
					Total Sub Head :					20,26,763	1,000	88,670	4,400	19,32,693	20,25,763					
			(07) Personnel Department.	0	(01) Salaries	General-Voted	113	Voucher	38,17,282	4,000	1,72,400	24,200	36,16,682	38,13,282						
						General-Voted	129	Voucher	7,31,388	0	90,000	14,000	6,27,388	7,31,388						
						General-Voted	1327	Voucher	1,15,200	0	0	0	1,15,200	1,15,200						
						General-Voted	1332	Voucher	12,984	0	0	0	12,984	12,984						
						General-Voted	1353	Voucher	1,88,889	0	0	0	1,88,889	1,88,889						
						General-Voted	2357	Voucher	29,808	0	0	0	29,808	29,808						
					Total Object Head-- 1 :					48,95,551	4,000	2,62,400	38,200	45,90,951	48,91,551					
					06.Medical Treatment	General-Voted	2327	Voucher	18,359	0	0	0	18,359	18,359						
						General-Voted	2905	Voucher	2,000	0	0	0	2,000	2,000						

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :				Secretariat Administration Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:				MAY/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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	(07) Personnel Department.	0	06.Medical Treatment	Total Object Head-- 6 :				20,359	0	0	0	20,359	20,359				
						Total Sub Head :				49,15,910	4,000	2,62,400	38,200	46,11,310	49,11,910				
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	124	Voucher	27,48,859	0	5,46,920	0	22,01,939	27,48,859					
						General-Voted	1349	Voucher	5,017	0	0	0	5,017	5,017					
						General-Voted	1366	Voucher	1,24,414	0	15,000	0	1,09,414	1,24,414					
						General-Voted	1372	Voucher	2,513	0	0	0	2,513	2,513					
						General-Voted	1373	Voucher	40,234	0	0	0	40,234	40,234					
						General-Voted	159	Voucher	85,33,223	10,000	5,17,230	41,800	79,64,193	85,23,223					
						General-Voted	1686	Voucher	3,984	0	0	0	3,984	3,984					
						General-Voted	1753	Voucher	5,236	0	0	0	5,236	5,236					
						General-Voted	745	Voucher	1,06,744	0	0	0	1,06,744	1,06,744					
						Total Object Head-- 1 :				1,15,70,224	10,000	10,79,150	41,800	1,04,39,274	1,15,60,224				
			(11) Travel Expenses	General-Voted	2109	Voucher	64,320	0	0	0	64,320	64,320							
				General-Voted	2679	Voucher	37,418	0	0	0	37,418	37,418							
			Total Object Head-- 11 :				1,01,738	0	0	0	1,01,738	1,01,738							
			Total Sub Head :				1,16,71,962	10,000	10,79,150	41,800	1,05,41,012	1,16,61,962							
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	131	Voucher	24,99,600	0	77,470	0	24,22,130	24,99,600					
						General-Voted	1314	Voucher	1,06,465	0	0	0	1,06,465	1,06,465					
						General-Voted	1363	Voucher	1,28,941	0	50,000	0	78,941	1,28,941					
						General-Voted	1364	Voucher	1,28,941	0	50,000	0	78,941	1,28,941					
						General-Voted	1374	Voucher	24,243	0	0	0	24,243	24,243					
						General-Voted	160	Voucher	2,26,676	0	4,520	0	2,22,156	2,26,676					

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(09) Finance (Economic Affairs) Department.	0	(01) Salaries	Total Object Head-- 1 :				31,14,866	0	1,81,990	0	29,32,876	31,14,866	
					02. Wages	General-Voted	1593	Voucher	15,660	0	0	0	15,660	15,660		
					Total Object Head-- 2 :				15,660	0	0	0	15,660	15,660		
					06.Medical Treatment	General-Voted	1660	Voucher	50,991	0	0	0	50,991	50,991		
						General-Voted	1661	Voucher	1,33,212	0	0	0	1,33,212	1,33,212		
						General-Voted	1662	Voucher	12,212	0	0	0	12,212	12,212		
						General-Voted	1980	Voucher	1,14,568	0	0	0	1,14,568	1,14,568		
					Total Object Head-- 6 :				3,10,983	0	0	0	3,10,983	3,10,983		
					(13) Office Expenses	General-Voted	2896	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2897	Voucher	1,133	0	0	0	1,133	1,133		
						General-Voted	2898	Voucher	3,894	0	0	0	3,894	3,894		
						General-Voted	2899	Voucher	2,624	0	0	0	2,624	2,624		
						General-Voted	2900	Voucher	19,403	0	0	0	19,403	19,403		
						General-Voted	2901	Voucher	6,000	0	0	0	6,000	6,000		
			General-Voted	2902		Voucher	11,760	0	0	0	11,760	11,760				
			General-Voted	2903		Voucher	7,394	0	0	0	7,394	7,394				
			Total Object Head-- 13 :				70,208	0	0	0	70,208	70,208				
			Total Sub Head :				35,11,717	0	1,81,990	0	33,29,727	35,11,717				
			(10) Law Department.	0	(01) Salaries	General-Voted	130	Voucher	17,29,362	0	97,490	0	16,31,872	17,29,362		
						General-Voted	1326	Voucher	87,872	0	10,000	0	77,872	87,872		
						General-Voted	599	Voucher	17,31,865	1,000	41,490	11,000	16,78,375	17,30,865		
						Total Object Head-- 1 :				35,49,099	1,000	1,48,980	11,000	33,88,119	35,48,099	

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :			Secretariat Administration Department															
Treasury			Shillong (South) Treasury															
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:			MAY/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(10) Law Department.		Total Sub Head :							35,49,099	1,000	1,48,980	11,000	33,88,119	35,48,099	
			(11) Revenue Department.0		(01) Salaries	General-Voted	102	Voucher	17,88,409	3,000	1,04,070	6,600	16,74,739	17,85,409				
						General-Voted	127	Voucher	3,69,592	0	30,000	0	3,39,592	3,69,592				
						General-Voted	1352	Voucher	1,66,968	0	0	0	1,66,968	1,66,968				
						General-Voted	2355	Voucher	14,192	0	0	0	14,192	14,192				
						General-Voted	2693	Voucher	22,111	0	0	0	22,111	22,111				
					Total Object Head-- 1 :							23,61,272	3,000	1,34,070	6,600	22,17,602	23,58,272	
					06.Medical Treatment	General-Voted	2022	Voucher	89,867	0	0	0	89,867	89,867				
						General-Voted	3037	Voucher	34,847	0	0	0	34,847	34,847				
					Total Object Head-- 6 :							1,24,714	0	0	0	1,24,714	1,24,714	
					Total Sub Head :							24,85,986	3,000	1,34,070	6,600	23,42,316	24,82,986	
			(12) District Council Affairs Department.		0	(01) Salaries	General-Voted	1476	Voucher	28,422	0	0	0	28,422	28,422			
						General-Voted	156	Voucher	8,99,342	6,000	57,990	4,400	8,30,952	8,93,342				
					Total Object Head-- 1 :							9,27,764	6,000	57,990	4,400	8,59,374	9,21,764	
					06.Medical Treatment	General-Voted	2286	Voucher	12,690	0	0	0	12,690	12,690				
						General-Voted	2289	Voucher	10,874	0	0	0	10,874	10,874				
					Total Object Head-- 6 :							23,564	0	0	0	23,564	23,564	
					Total Sub Head :							9,51,328	6,000	57,990	4,400	8,82,938	9,45,328	
					Total Minor Head 90 :							9,23,85,522	1,01,087	58,84,075	5,87,382	8,58,12,978	9,22,84,435	
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	162	Voucher	59,766	0	9,510	0	50,256	59,766				

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :			Secretariat Administration Department															
Treasury			Shillong (South) Treasury															
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:			MAY/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2052	00	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	Total Object Head-- 1 :				59,766	0	9,510	0	50,256			59,766	
						Total Sub Head :				59,766	0	9,510	0	50,256			59,766	
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted				591	Voucher	2,32,416	0	40,000	2,200	1,90,216	2,32,416	
						Total Object Head-- 1 :				2,32,416	0	40,000	2,200	1,90,216	2,32,416			
						Total Sub Head :				2,32,416	0	40,000	2,200	1,90,216	2,32,416			
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted				1594	Voucher	59,333	0	0	0	59,333	59,333	
						Total Object Head-- 2 :				59,333	0	0	0	59,333	59,333			
					11.Domestic Travel Expenses	General-Voted				2639	Voucher	27,321	0	0	0	27,321	27,321	
						Total Object Head-- 11 :				27,321	0	0	0	27,321	27,321			
					14. Rent, Rates And Taxes	General-Voted				2064	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted				2645	Voucher	1,390	0	0	0	1,390	1,390	
						Total Object Head-- 14 :				11,390	0	0	0	11,390	11,390			
					50.Other Charges	General-Voted				1722	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted				2687	Voucher	3,54,250	0	0	0	3,54,250	3,54,250	
						Total Object Head-- 50 :				3,94,250	0	0	0	3,94,250	3,94,250			
					Total Sub Head :				4,92,294	0	0	0	4,92,294	4,92,294				
			Total Minor Head 92 :				7,84,476	0	49,510	2,200	7,32,766	7,84,476						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted				944	Challan	-1,88,578	0	0	0	-1,88,578	-1,88,578	
						Total Object Head-- 70 :				-1,88,578	0	0	0	-1,88,578	-1,88,578			

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Head :						-1,88,578	0	0	0		-1,88,578	-1,88,578	
						Total Minor Head 911 :						-1,88,578	0	0	0		-1,88,578	-1,88,578	
						Total Sub Major Head 0 :						9,33,14,671	1,01,087	59,33,585	5,89,582		8,66,90,417	9,32,13,584	
						Total Major Head 2052 :						9,33,14,671	1,01,087	59,33,585	5,89,582		8,66,90,417	9,32,13,584	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	107	Voucher				15,91,053	2,000	47,670	15,400		15,25,983	15,89,053	
						General-Voted	132	Voucher				1,82,772	0	0	0		1,82,772	1,82,772	
						General-Voted	1351	Voucher				77,251	0	0	0		77,251	77,251	
						General-Voted	2358	Voucher				7,752	0	0	0		7,752	7,752	
						Total Object Head-- 1 :						18,58,828	2,000	47,670	15,400		17,93,758	18,56,828	
						Total Sub Head :						18,58,828	2,000	47,670	15,400		17,93,758	18,56,828	
				(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	157	Voucher			15,38,600	0	74,060	4,400		14,60,140	15,38,600	
						Total Object Head-- 1 :						15,38,600	0	74,060	4,400		14,60,140	15,38,600	
					06. Medical Treatment	General-Voted	2287	Voucher				14,044	0	0	0		14,044	14,044	
						General-Voted	3165	Voucher				1,741	0	0	0		1,741	1,741	
						Total Object Head-- 6 :						15,785	0	0	0		15,785	15,785	
						Total Sub Head :						15,54,385	0	74,060	4,400		14,75,925	15,54,385	
				(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	166	Voucher			7,09,342	1,000	70,500	8,800		6,29,042	7,08,342	
						Total Object Head-- 1 :						7,09,342	1,000	70,500	8,800		6,29,042	7,08,342	

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :				Secretariat Administration Department																
Treasury				Shillong (South) Treasury																
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:				MAY/2026																
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		
2251	00	090	(03) Public Health Engineering Department.		Total Sub Head :										7,09,342	1,000	70,500	8,800	6,29,042	7,08,342
			(04) Labour Department.		0	(01) Salaries	General-Voted		114	Voucher	8,04,713	0	59,655	8,800	7,36,258	8,04,713				
					Total Object Head-- 1 :										8,04,713	0	59,655	8,800	7,36,258	8,04,713
					Total Sub Head :										8,04,713	0	59,655	8,800	7,36,258	8,04,713
			(06) Public Relations Department.		0	(01) Salaries	General-Voted		165	Voucher	6,62,510	1,000	42,680	2,200	6,16,630	6,61,510				
					Total Object Head-- 1 :										6,62,510	1,000	42,680	2,200	6,16,630	6,61,510
					Total Sub Head :										6,62,510	1,000	42,680	2,200	6,16,630	6,61,510
			(07) Supply Department		0	(01) Salaries	General-Voted		163	Voucher	9,00,590	1,000	81,990	8,800	8,08,800	8,99,590				
					Total Object Head-- 1 :										9,00,590	1,000	81,990	8,800	8,08,800	8,99,590
					Total Sub Head :										9,00,590	1,000	81,990	8,800	8,08,800	8,99,590
			(08) Urban Development Department.		0	(01) Salaries	General-Voted		657	Voucher	5,73,542	1,000	16,320	4,400	5,51,822	5,72,542				
					Total Object Head-- 1 :										5,73,542	1,000	16,320	4,400	5,51,822	5,72,542
					Total Sub Head :										5,73,542	1,000	16,320	4,400	5,51,822	5,72,542
			(09) Art And Culture Department.		0	(01) Salaries	General-Voted		100	Voucher	4,75,756	0	16,020	2,200	4,57,536	4,75,756				
							General-Voted		1329	Voucher	2,692	0	0	0	2,692	2,692				
							General-Voted		1376	Voucher	8,758	0	0	0	8,758	8,758				
					Total Object Head-- 1 :										4,87,206	0	16,020	2,200	4,68,986	4,87,206
					Total Sub Head :										4,87,206	0	16,020	2,200	4,68,986	4,87,206
			(10) Social Welfare Department		0	(01) Salaries	General-Voted		109	Voucher	7,45,956	0	62,860	0	6,83,096	7,45,956				

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(for Reconciliation)
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAY/2026																
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	
2251	00	090	(10) Social Welfare Department	0	(01) Salaries	Total Object Head-- 1 :				7,45,956	0	62,860	0	6,83,096	7,45,956			
						Total Sub Head :				7,45,956	0	62,860	0	6,83,096	7,45,956			
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		164	Voucher	5,67,654	0	28,240	0	5,39,414	5,67,654			
						Total Object Head-- 1 :				5,67,654	0	28,240	0	5,39,414	5,67,654			
			(14) Legal Metrology Department	0	01. Salaries	General-Voted		654	Voucher	2,89,694	0	5,070	4,400	2,80,224	2,89,694			
						Total Object Head-- 1 :				2,89,694	0	5,070	4,400	2,80,224	2,89,694			
			(15) Housing Department	0	01. Salaries	General-Voted		655	Voucher	82,342	0	10,000	0	72,342	82,342			
						General-Voted		656	Voucher	2,29,345	0	25,000	0	2,04,345	2,29,345			
			Total Object Head-- 1 :				3,11,687	0	35,000	0	2,76,687	3,11,687						
			Total Sub Head :				3,11,687	0	35,000	0	2,76,687	3,11,687						
			Total Minor Head 90 :				94,66,107	6,000	5,40,065	59,400	88,60,642	94,60,107						
			Total Sub Major Head 0 :				94,66,107	6,000	5,40,065	59,400	88,60,642	94,60,107						
			Total Major Head 2251 :				94,66,107	6,000	5,40,065	59,400	88,60,642	94,60,107						
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted		112	Voucher	9,24,639	1,000	69,520	13,200	8,40,919	9,23,639			
						General-Voted		128	Voucher	2,96,888	0	0	0	2,96,888	2,96,888			
						General-Voted		2356	Voucher	12,608	0	0	0	12,608	12,608			
						Total Object Head-- 1 :				12,34,135	1,000	69,520	13,200	11,50,415	12,33,135			

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES											
Department :			Secretariat Administration Department											
Treasury			Shillong (South) Treasury											
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong											
Month of Account:			MAY/2026											
Major Sub Minor Sub														

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department : Secretariat Administration Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account: MAY/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head			Sub Sub Head								8009	-	7610		
3451	00	090	(06) Community Development Department.	0	(01) Salaries	General-Voted	1330	Voucher	3,016	0	0	0	3,016	3,016	
						Total Object Head-- 1 :		11,13,716	0	84,320	6,600	10,22,796	11,13,716		
				Total Sub Head :		11,13,716	0	84,320	6,600	10,22,796	11,13,716				
				(07) Industries Department.	0	(01) Salaries	General-Voted	105	Voucher	8,44,982	0	41,290	6,600	7,97,092	8,44,982
							Total Object Head-- 1 :		8,44,982	0	41,290	6,600	7,97,092	8,44,982	
					Total Sub Head :		8,44,982	0	41,290	6,600	7,97,092	8,44,982			
			(08) Transport Department.		0	(01) Salaries	General-Voted	173	Voucher	8,11,120	3,000	26,340	6,600	7,75,180	8,08,120
							Total Object Head-- 1 :		8,11,120	3,000	26,340	6,600	7,75,180	8,08,120	
					Total Sub Head :		8,11,120	3,000	26,340	6,600	7,75,180	8,08,120			
				(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	167	Voucher	4,53,395	1,000	21,220	4,400	4,26,775	4,52,395
							Total Object Head-- 1 :		4,53,395	1,000	21,220	4,400	4,26,775	4,52,395	
					06. Medical Treatment			General-Voted	3166	Voucher	40,789	0	0	0	40,789
			Total Object Head-- 6 :					40,789	0	0	0	40,789	40,789		
			Total Sub Head :			4,94,184	1,000	21,220	4,400	4,67,564	4,93,184				
			(10) Animal Husbandry And Veterinary Department			0	(01) Salaries	General-Voted	101	Voucher	7,41,183	0	43,850	0	6,97,333
				General-Voted	1375			Voucher	2,114	0	0	0	2,114	2,114	
				Total Object Head-- 1 :		7,43,297	0	43,850	0	6,99,447	7,43,297				
				Total Sub Head :		7,43,297	0	43,850	0	6,99,447	7,43,297				
				(11) Information And Technology Department	0	01. Salaries	General-Voted	106	Voucher	2,67,036	0	15,720	0	2,51,316	2,67,036

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2026														
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		
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted		597	Voucher	51,798	0	0	0		51,798	51,798
					Total Object Head-- 1 :					3,18,834	0	15,720	0	3,03,114	3,18,834	
					Total Sub Head :					3,18,834	0	15,720	0	3,03,114	3,18,834	
			(20) Fisheries Department	0	01. Salaries	General-Voted		14	Voucher	3,65,743	0	30,000	2,200	3,33,543	3,65,743	
					Total Object Head-- 1 :					3,65,743	0	30,000	2,200	3,33,543	3,65,743	
					Total Sub Head :					3,65,743	0	30,000	2,200	3,33,543	3,65,743	
			(21) Mining And Geology Department	0	01. Salaries	General-Voted		115	Voucher	4,89,627	2,000	27,020	4,400	4,56,207	4,87,627	
						General-Voted		1751	Voucher	323	0	0	0	323	323	
						General-Voted		2692	Voucher	355	0	0	0	355	355	
					Total Object Head-- 1 :					4,90,305	2,000	27,020	4,400	4,56,885	4,88,305	
					Total Sub Head :					4,90,305	2,000	27,020	4,400	4,56,885	4,88,305	
					(22) Tourism Department	0	(01) Salaries	General-Voted		592	Voucher	3,77,976	3,000	16,020	0	3,58,956
			Total Object Head-- 1 :					3,77,976	3,000	16,020	0	3,58,956	3,74,976			
			06.Medical Treatment	General-Voted				2285	Voucher	7,385	0	0	0	7,385	7,385	
				General-Voted				2926	Voucher	2,000	0	0	0	2,000	2,000	
				General-Voted				3054	Voucher	4,550	0	0	0	4,550	4,550	
				Total Object Head-- 6 :					13,935	0	0	0	13,935	13,935		
			Total Sub Head :					3,91,911	3,000	16,020	0	3,72,891	3,88,911			
			(23) Soil And Water Conservation Department	0			(01) Salaries	General-Voted		108	Voucher	5,37,193	8,500	57,220	0	4,71,473
					Total Object Head-- 1 :					5,37,193	8,500	57,220	0	4,71,473	5,28,693	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
3451	00	090	(23) Soil And Water Conservation Department	0	06.Medical Treatment	General-Voted	1731	Voucher	1,800	0	0	0		1,800	1,800						
									Total Object Head-- 6 :						1,800	0	0	0		1,800	1,800
									Total Sub Head :						5,38,993	8,500	57,220	0		4,73,273	5,30,493
			(24) Water Resources Department	0	(01) Salaries	General-Voted	171	Voucher	1,03,422	0	14,620	0		88,802	1,03,422						
									General-Voted	172	Voucher	2,56,162	0	0	0		2,56,162	2,56,162			
									Total Object Head-- 1 :						3,59,584	0	14,620	0		3,44,964	3,59,584
									Total Sub Head :						3,59,584	0	14,620	0		3,44,964	3,59,584
			(25) Power Deptt	0	(01) Salaries	General-Voted	168	Voucher	6,02,842	4,000	14,000	11,000		5,73,842	5,98,842						
									Total Object Head-- 1 :						6,02,842	4,000	14,000	11,000		5,73,842	5,98,842
									Total Sub Head :						6,02,842	4,000	14,000	11,000		5,73,842	5,98,842
									Total Minor Head 90 :						1,17,42,490	24,500	7,17,490	59,400		1,09,41,100	1,17,17,990
			Total Sub Major Head 0 :						1,17,42,490	24,500	7,17,490	59,400		1,09,41,100	1,17,17,990						
			Total Major Head 3451 :						1,17,42,490	24,500	7,17,490	59,400		1,09,41,100	1,17,17,990						
			Total of Month :						11,88,26,723	1,31,587	71,91,140	7,08,382		11,07,95,614	11,86,95,136						
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)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610							
2013		001	(01) Payment Dues To	0	14. Rents, Rates And	General-Voted	3301	Voucher	15,000	0	0	0		15,000	15,000						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
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	001	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				15,000	0	0	0	0	15,000	15,000
						Total Sub Head :				15,000	0	0	0	0	15,000	15,000
						Total Minor Head 1 :				15,000	0	0	0	0	15,000	15,000
		101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1059	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	527	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500	
						General-Voted	528	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500	
						General-Voted	529	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	530	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	531	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	532	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	533	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	534	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	535	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	536	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						Total Object Head-- 1 :				22,45,000	0	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	523	Voucher	7,12,840	0	0	0	0	7,12,840	7,12,840	
						Total Object Head-- 2 :				7,12,840	0	0	0	0	7,12,840	7,12,840
					06.Medical Treatment	General-Voted	3003	Voucher	1,60,380	0	0	0	0	1,60,380	1,60,380	
						Total Object Head-- 6 :				1,60,380	0	0	0	0	1,60,380	1,60,380
					13. Office Expenses	General-Voted	2984	Voucher	78,735	0	0	0	0	78,735	78,735	
						General-Voted	2985	Voucher	78,735	0	0	0	0	78,735	78,735	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
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	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2986	Voucher	1,30,216	0	0	0	1,30,216	1,30,216		
						General-Voted	552	Voucher	14,376	0	0	0	14,376	14,376		
						General-Voted	553	Voucher	2,978	0	0	0	2,978	2,978		
						Total Object Head-- 13 :				3,05,040	0	0	0	3,05,040	3,05,040	
			Total Sub Head :				34,23,260	0	0	0	34,23,260	34,23,260				
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	554	Voucher	3,01,931	0	0	0	3,01,931	3,01,931		
						Total Object Head-- 13 :				3,01,931	0	0	0	3,01,931	3,01,931	
						Total Sub Head :				3,01,931	0	0	0	3,01,931	3,01,931	
			Total Minor Head 101 :				37,25,191	0	0	0	37,25,191	37,25,191				
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2695	Voucher	45,556	0	0	0	45,556	45,556		
						General-Voted	2696	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	2744	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 20 :				95,556	0	0	0	95,556	95,556	
			Total Sub Head :				95,556	0	0	0	95,556	95,556				
			Total Minor Head 104 :				95,556	0	0	0	95,556	95,556				
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1150	Voucher	1,16,374	0	0	0	1,16,374	1,16,374		
						General-Voted	1581	Voucher	2,15,884	0	0	0	2,15,884	2,15,884		
						General-Voted	1586	Voucher	75,376	0	0	0	75,376	75,376		
						General-Voted	2743	Voucher	19,917	0	0	0	19,917	19,917		
						General-Voted	2959	Voucher	2,74,800	0	0	0	2,74,800	2,74,800		
						General-Voted	2983									

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		2983	Voucher	88,320	0	0	0	0	88,320	88,320
						General-Voted		3180	Voucher	71,990	0	0	0	0	71,990	71,990
						Total Object Head-- 11 :				8,62,661	0	0	0	0	8,62,661	8,62,661
						Total Sub Head :				8,62,661	0	0	0	0	8,62,661	8,62,661
						Total Minor Head 108 :				8,62,661	0	0	0	0	8,62,661	8,62,661
						Total Sub Major Head 0 :				46,98,408	0	0	0	0	46,98,408	46,98,408
						Total Major Head 2013 :				46,98,408	0	0	0	0	46,98,408	46,98,408
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		1294	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		2169	Voucher	94,746	0	0	0	0	94,746	94,746
						General-Voted		2170	Voucher	387	0	0	0	0	387	387
						General-Voted		2171	Voucher	1,84,387	0	0	0	0	1,84,387	1,84,387
						General-Voted		3187	Voucher	11,727	0	0	0	0	11,727	11,727
						Total Object Head-- 14 :				2,96,247	0	0	0	0	2,96,247	2,96,247
						Total Sub Head :				2,96,247	0	0	0	0	2,96,247	2,96,247
						Total Minor Head 1 :				2,96,247	0	0	0	0	2,96,247	2,96,247
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1182	Voucher	3,020	0	0	0	0	3,020	3,020
						General-Voted		1184	Voucher	4,45,990	0	0	0	0	4,45,990	4,45,990
						General-Voted		1326	Voucher	1,86,870	0	0	0	0	1,86,870	1,86,870
						General-Voted		1332	Voucher	2,71,160	0	14,240	0	0	2,56,920	2,71,160
						General-Voted		1596	Voucher	2,74,440	0	40,000	0	0	2,34,440	2,74,440
						General-Voted		1597								

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		JUN/2026																	
Major Head				Sub Major Head	Minor Head	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	
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1597	Voucher	2,74,440	0	40,000	0	2,34,440	2,74,440					
						General-Voted	1610	Voucher	54,415	0	0	0	54,415	54,415					
						General-Voted	1611	Voucher	66,075	0	0	0	66,075	66,075					
						General-Voted	1687	Voucher	2,74,440	0	40,000	0	2,34,440	2,74,440					
						General-Voted	1876	Voucher	4,441	0	0	0	4,441	4,441					
						General-Voted	1880	Voucher	10,875	0	0	0	10,875	10,875					
						General-Voted	1892	Voucher	94,922	0	0	0	94,922	94,922					
						General-Voted	2059	Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
						General-Voted	2109	Voucher	98,318	0	0	0	98,318	98,318					
						General-Voted	2182	Voucher	80,968	0	50,000	0	30,968	80,968					
						General-Voted	2849	Voucher	3,00,570	0	0	0	3,00,570	3,00,570					
						General-Voted	2884	Voucher	19,890	0	0	0	19,890	19,890					
						General-Voted	2894	Voucher	10,29,812	0	0	0	10,29,812	10,29,812					
						General-Voted	2895	Voucher	14,520	0	0	0	14,520	14,520					
						General-Voted	2974	Voucher	1,56,184	0	0	0	1,56,184	1,56,184					
						General-Voted	391	Voucher	51,22,534	0	8,64,540	0	42,57,994	51,22,534					
						General-Voted	392	Voucher	14,68,590	0	2,35,000	0	12,33,590	14,68,590					
						General-Voted	393	Voucher	18,09,120	0	59,740	62,982	16,86,398	18,09,120					
						General-Voted	394	Voucher	35,57,830	0	2,18,430	0	33,39,400	35,57,830					
						General-Voted	491	Voucher	2,71,160	0	14,240	0	2,56,920	2,71,160					
						General-Voted	5806	Challan	-1,000	0	0	0	-1,000	-1,000					
						General-Voted	5810	Challan	-17,000	0	0	0	-17,000	-17,000					
						General-Voted	5811	Challan	-1,000	0	0	0	-1,000	-1,000					
						General-Voted	584	Voucher											

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		584		9,659	0	0	0		9,659	9,659
						General-Voted		591	Voucher	2,45,297	0	5,490	2,200		2,37,607	2,45,297
						General-Voted		6086	Challan	-1,087	0	0	0		-1,087	-1,087
						General-Voted		629	Voucher	1,37,020	0	0	0		1,37,020	1,37,020
						General-Voted		630	Voucher	1,37,020	0	0	0		1,37,020	1,37,020
						General-Voted		631	Voucher	1,37,020	0	0	0		1,37,020	1,37,020
						General-Voted		632	Voucher	2,71,160	0	14,240	0		2,56,920	2,71,160
						General-Voted		665	Voucher	1,78,35,240	0	11,36,180	1,14,400		1,65,84,660	1,78,35,240
						General-Voted		666	Voucher	3,28,532	0	39,520	2,200		2,86,812	3,28,532
						Total Object Head-- 1 :				3,52,41,445	0	27,71,620	1,81,782		3,22,88,043	3,52,41,445
					06.Medical Treatment	General-Voted		1718	Voucher	35,968	0	0	0		35,968	35,968
						General-Voted		1830	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						General-Voted		2737	Voucher	18,547	0	0	0		18,547	18,547
						General-Voted		2748	Voucher	1,800	0	0	0		1,800	1,800
						General-Voted		2980	Voucher	3,82,135	0	0	0		3,82,135	3,82,135
						General-Voted		2988	Voucher	24,428	0	0	0		24,428	24,428
						General-Voted		3004	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						General-Voted		3233	Voucher	21,993	0	0	0		21,993	21,993
						General-Voted		3304	Voucher	1,12,500	0	0	0		1,12,500	1,12,500
						Total Object Head-- 6 :				8,97,371	0	0	0		8,97,371	8,97,371
					(11) Travel Expenses	General-Voted		1389	Voucher	10,640	0	0	0		10,640	10,640
						General-Voted		1569	Voucher	11,070	0	0	0		11,070	11,070
						General-Voted		1622	Voucher	99,164	0	0	0		99,164	99,164

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		1625	Voucher	85,590	0	0	0	0	85,590	85,590
						General-Voted		1626	Voucher	57,936	0	0	0	0	57,936	57,936
						General-Voted		1627	Voucher	59,698	0	0	0	0	59,698	59,698
						General-Voted		1744	Voucher	4,11,214	0	0	0	0	4,11,214	4,11,214
						General-Voted		2162	Voucher	51,600	0	0	0	0	51,600	51,600
						General-Voted		2189	Voucher	84,131	0	0	0	0	84,131	84,131
						General-Voted		2193	Voucher	720	0	0	0	0	720	720
						General-Voted		2196	Voucher	71,168	0	0	0	0	71,168	71,168
						General-Voted		2740	Voucher	34,945	0	0	0	0	34,945	34,945
						General-Voted		2741	Voucher	29,060	0	0	0	0	29,060	29,060
						General-Voted		2977	Voucher	79,156	0	0	0	0	79,156	79,156
						General-Voted		3181	Voucher	64,815	0	0	0	0	64,815	64,815
						General-Voted		3182	Voucher	1,450	0	0	0	0	1,450	1,450
						General-Voted		3184	Voucher	58,523	0	0	0	0	58,523	58,523
						General-Voted		3205	Voucher	1,68,443	0	0	0	0	1,68,443	1,68,443
						General-Voted		3231	Voucher	17,760	0	0	0	0	17,760	17,760
					Total Object Head-- 11 :					13,97,083	0	0	0	0	13,97,083	13,97,083
					(13) Office Expenses	General-Voted		1151	Voucher	2,36,052	0	0	0	0	2,36,052	2,36,052
						General-Voted		1152	Voucher	24,089	0	0	0	0	24,089	24,089
						General-Voted		1273	Voucher	2,82,000	0	0	0	0	2,82,000	2,82,000
						General-Voted		1299	Voucher	1,57,146	0	0	0	0	1,57,146	1,57,146
						General-Voted		1300	Voucher	56,207	0	0	0	0	56,207	56,207
						General-Voted		2005	Voucher	17,556	0	0	0	0	17,556	17,556

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	2738	Voucher	1,69,256	0	0	0	1,69,256	1,69,256		
						General-Voted	2750	Voucher	3,95,262	0	0	0	3,95,262	3,95,262		
						General-Voted	2965	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	2990	Voucher	3,19,045	0	0	0	3,19,045	3,19,045		
						General-Voted	3211	Voucher	78,998	0	0	0	78,998	78,998		
						General-Voted	3303	Voucher	16,840	0	0	0	16,840	16,840		
					Total Object Head-- 13 :				17,54,451	0	0	0	17,54,451	17,54,451		
					30. Other Contractual Services	General-Voted	1013	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	2746	Voucher	5,85,000	0	0	0	5,85,000	5,85,000		
					Total Object Head-- 30 :				6,45,000	0	0	0	6,45,000	6,45,000		
			Total Sub Head :				3,99,35,350	0	27,71,620	1,81,782	3,69,81,948	3,99,35,350				
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1048	Voucher	1,70,334	0	18,675	2,200	1,49,459	1,70,334		
						General-Voted	1965	Voucher	10,070	0	0	0	10,070	10,070		
						General-Voted	1968	Voucher	8,01,200	0	0	0	8,01,200	8,01,200		
						General-Voted	1969	Voucher	79,460	0	0	0	79,460	79,460		
						General-Voted	2275	Voucher	10,490	0	0	0	10,490	10,490		
						General-Voted	2276	Voucher	9,390	0	0	0	9,390	9,390		
						General-Voted	5705	Challan	-8,000	0	0	0	-8,000	-8,000		
						General-Voted	5706	Challan	-44,000	0	0	0	-44,000	-44,000		
						General-Voted	661	Voucher	1,36,68,615	0	9,37,260	2,46,400	1,24,84,955	1,36,68,615		
						General-Voted	935	Voucher	13,18,691	0	1,98,000	26,400	10,94,291	13,18,691		
			Total Object Head-- 1 :				1,60,16,250	0	11,53,935	2,75,000	1,45,87,315	1,60,16,250				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JUN/2026															
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		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages		General-Voted		1149	Voucher	23,739	0	0	0	0	23,739	23,739
							General-Voted		1685	Voucher	28,179	0	0	0	0	28,179	28,179
							General-Voted		1849	Voucher	16,095	0	0	0	0	16,095	16,095
							General-Voted		1904	Voucher	8,226	0	0	0	0	8,226	8,226
							General-Voted		1956	Voucher	31,080	0	0	0	0	31,080	31,080
							General-Voted		1957	Voucher	48,457	0	0	0	0	48,457	48,457
							General-Voted		2146	Voucher	41,625	0	0	0	0	41,625	41,625
							General-Voted		2756	Voucher	18,800	0	0	0	0	18,800	18,800
							General-Voted		3076	Voucher	14,184	0	0	0	0	14,184	14,184
							General-Voted		3270	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000
							General-Voted		3272	Voucher	5,07,240	0	0	0	0	5,07,240	5,07,240
							General-Voted		3293	Voucher	4,83,871	0	0	0	0	4,83,871	4,83,871
							General-Voted		3320	Voucher	63,825	0	0	0	0	63,825	63,825
							General-Voted		520	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							General-Voted		521	Voucher	93,960	0	0	0	0	93,960	93,960
							General-Voted		522	Voucher	7,95,000	0	0	0	0	7,95,000	7,95,000
							General-Voted		540	Voucher	11,23,200	0	0	0	0	11,23,200	11,23,200
							General-Voted		541	Voucher	9,80,000	0	0	0	0	9,80,000	9,80,000
							General-Voted		542	Voucher	6,66,673	0	0	0	0	6,66,673	6,66,673
							General-Voted		543	Voucher	15,000	0	0	0	0	15,000	15,000
							General-Voted		745	Voucher	3,99,600	0	0	0	0	3,99,600	3,99,600
							General-Voted		746	Voucher	1,60,950	0	0	0	0	1,60,950	1,60,950
							General-Voted		747	Voucher	1,44,855	0	0	0	0	1,44,855	1,44,855
											General-Voted		750	Voucher			

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																										
Department : Secretariat Administration Department																										
Treasury Shillong (South) Treasury																										
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																										
Month of Account: JUN/2026																										
Major Sub Minor Sub Head Major Head Head 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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)		02. Wages		General-Voted		750				18,77,565		0		0		0		18,77,565		18,77,565			
Total Object Head-- 2 :										82,02,124		0		0		0		82,02,124		82,02,124						
06.Medical Treatment					General-Voted		1219		Voucher		2,317		0		0		0		2,317		2,317					
					General-Voted		1580		Voucher		2,25,000		0		0		0		2,25,000		2,25,000					
					General-Voted		555		Voucher		1,09,979		0		0		0		1,09,979		1,09,979					
					General-Voted		556		Voucher		7,638		0		0		0		7,638		7,638					
Total Object Head-- 6 :										3,44,934		0		0		0		3,44,934		3,44,934						
(11) Travel Expenses					General-Voted		1894		Voucher		7,400		0		0		0		7,400		7,400					
Total Object Head-- 11 :										7,400		0		0		0		7,400		7,400						
(13) Office Expenses					General-Voted		1147		Voucher		7,200		0		0		0		7,200		7,200					
					General-Voted		1559		Voucher		17,500		0		0		0		17,500		17,500					
					General-Voted		1587		Voucher		5,410		0		0		0		5,410		5,410					
					General-Voted		1624		Voucher		29,330		0		0		0		29,330		29,330					
					General-Voted		1800		Voucher		44,095		0		0		0		44,095		44,095					
					General-Voted		1807		Voucher		71,428		0		0		0		71,428		71,428					
					General-Voted		1810		Voucher		14,664		0		0		0		14,664		14,664					
					General-Voted		1811		Voucher		70,514		0		0		0		70,514		70,514					
					General-Voted		1834		Voucher		14,565		0		0		0		14,565		14,565					
					General-Voted		1835		Voucher		14,963		0		0		0		14,963		14,963					
					General-Voted		1844		Voucher		40,502		0		0		0		40,502		40,502					
					General-Voted		1845		Voucher		58,656		0		0		0		58,656		58,656					
					General-Voted		1846		Voucher		20,722		0		0		0		20,722		20,722					

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :			Secretariat Administration Department															
Treasury			Shillong (South) Treasury															
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:			JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted		1908	Voucher	74,119	0	0	0	74,119	74,119			
						General-Voted		2137	Voucher	2,36,214	0	0	0	2,36,214	2,36,214			
						General-Voted		2967	Voucher	17,110	0	0	0	17,110	17,110			
						General-Voted		2976	Voucher	3,304	0	0	0	3,304	3,304			
						Total Object Head-- 13 :		7,40,296	0	0	0	7,40,296	7,40,296					
				50.Other Charges	General-Voted		2698	Voucher	3,44,988	0	0	0	3,44,988	3,44,988				
					Total Object Head-- 50 :		3,44,988	0	0	0	3,44,988	3,44,988						
					Total Sub Head :		2,56,55,992	0	11,53,935	2,75,000	2,42,27,057	2,56,55,992						
					(04) General Administration Department.	0	01 Salaries	General-Voted		2891	Voucher	93,646	0	0	0	93,646	93,646	
								General-Voted		5776	Challan	-2,000	0	0	0	-2,000	-2,000	
			General-Voted					663	Voucher	16,12,819	0	55,890	8,800	15,48,129	16,12,819			
			Total Object Head-- 1 :					17,04,465	0	55,890	8,800	16,39,775	17,04,465					
			11.Travel Expenses					General-Voted		2739	Voucher	9,508	0	0	0	9,508	9,508	
			Total Object Head-- 11 :		9,508	0	0	0	9,508	9,508								
			Total Sub Head :		17,13,973	0	55,890	8,800	16,49,283	17,13,973								
			(05) Home Department.	0	(01) Salaries	General-Voted		1881	Voucher	25,190	0	0	0	25,190	25,190			
						General-Voted		2863	Voucher	1,48,488	0	0	0	1,48,488	1,48,488			
						General-Voted		411	Voucher	25,45,774	0	1,45,560	13,200	23,87,014	25,45,774			
						General-Voted		5795	Challan	-3,000	0	0	0	-3,000	-3,000			
						Total Object Head-- 1 :		27,16,452	0	1,45,560	13,200	25,57,692	27,16,452					

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :			Secretariat Administration Department																			
Treasury			Shillong (South) Treasury																			
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:			JUN/2026																			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross			Head Major Head Head Sub Sub Schme Head (State) by DDO (as per A.G. A&E) (as per SOP) Amount																			
												8009 - 7610										
2052	00	090	(05) Home Department.		Total Sub Head :					27,16,452		0		1,45,560		13,200		25,57,692		27,16,452		
			(06) Political Department 0	(01) Salaries	General-Voted		2859		Voucher		1,14,864		0		0		0		1,14,864		1,14,864	
					General-Voted		5812		Challan		-1,000		0		0		-1,000		-1,000			
					General-Voted		667		Voucher		19,49,640		0		93,670		6,600		18,49,370		19,49,640	
					Total Object Head-- 1 :					20,63,504		0		93,670		6,600		19,63,234		20,63,504		
			Total Sub Head :					20,63,504		0		93,670		6,600		19,63,234		20,63,504				
			(07) Personnel Department. 0	(01) Salaries	General-Voted		1879		Voucher		4,965		0		0		0		4,965		4,965	
					General-Voted		1886		Voucher		12,959		0		0		0		12,959		12,959	
					General-Voted		2861		Voucher		2,32,313		0		0		0		2,32,313		2,32,313	
					General-Voted		6090		Challan		-4,000		0		0		0		-4,000		-4,000	
					General-Voted		684		Voucher		39,22,664		0		1,83,420		24,200		37,15,044		39,22,664	
					General-Voted		686		Voucher		7,38,840		0		90,000		14,000		6,34,840		7,38,840	
				Total Object Head-- 1 :					49,07,741		0		2,73,420		38,200		45,96,121		49,07,741			
				06.Medical Treatment	General-Voted		1585		Voucher		16,285		0		0		0		16,285		16,285	
					Total Object Head-- 6 :					16,285		0		0		0		16,285		16,285		
				(11) Travel Expenses	General-Voted		1623		Voucher		29,186		0		0		0		29,186		29,186	
			Total Object Head-- 11 :					29,186		0		0		0		29,186		29,186				
			Total Sub Head :					49,53,212		0		2,73,420		38,200		46,41,592		49,53,212				
			(08) Finance (Excluding Economic Affairs) Department. 0	(01) Salaries	General-Voted		1185		Voucher		1,24,414		0		15,000		0		1,09,414		1,24,414	
					General-Voted		1888		Voucher		37,614		0		0		0		37,614		37,614	
					General-Voted		2851		Voucher		1,70,090		0		0		0		1,70,090		1,70,090	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		3239	Voucher	5,01,152	0	0	0		5,01,152	5,01,152
						General-Voted		6097	Challan	-20,956	0	0	0		-20,956	-20,956
						General-Voted		688	Voucher	27,48,859	0	5,31,920	0		22,16,939	27,48,859
						General-Voted		689	Voucher	86,38,691	0	5,26,830	41,800		80,70,061	86,38,691
					Total Object Head-- 1 :					1,21,99,864	0	10,73,750	41,800		1,10,84,314	1,21,99,864
					(11) Travel Expenses	General-Voted		1668	Voucher	2,784	0	0	0		2,784	2,784
						General-Voted		1812	Voucher	80,384	0	0	0		80,384	80,384
						General-Voted		2161	Voucher	33,015	0	0	0		33,015	33,015
						General-Voted		2164	Voucher	38,847	0	0	0		38,847	38,847
						General-Voted		2194	Voucher	42,723	0	0	0		42,723	42,723
						General-Voted		2534	Voucher	48,273	0	0	0		48,273	48,273
					Total Object Head-- 11 :					2,46,026	0	0	0		2,46,026	2,46,026
					(13) Office Expenses	General-Voted		1558	Voucher	34,500	0	0	0		34,500	34,500
						General-Voted		1723	Voucher	16,060	0	0	0		16,060	16,060
						General-Voted		1724	Voucher	16,060	0	0	0		16,060	16,060
					Total Object Head-- 13 :					66,620	0	0	0		66,620	66,620
			Total Sub Head :					1,25,12,510	0	10,73,750	41,800		1,13,96,960	1,25,12,510		
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		1598	Voucher	1,28,941	0	50,000	0		78,941	1,28,941
						General-Voted		2852	Voucher	1,64,710	0	0	0		1,64,710	1,64,710
						General-Voted		2888	Voucher	13,410	0	0	0		13,410	13,410
						General-Voted		545	Voucher	1,06,465	0	0	0		1,06,465	1,06,465
						General-Voted		649	Voucher	2,26,676	0	4,520	0		2,22,156	2,26,676

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 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		690	Voucher	24,99,600	0	77,470		0	24,22,130	24,99,600
					Total Object Head-- 1 :					31,39,802	0	1,31,990		0	30,07,812	31,39,802
					02. Wages	General-Voted		1012	Voucher	4,041	0	0		0	4,041	4,041
						General-Voted		960	Voucher	10,266	0	0		0	10,266	10,266
					Total Object Head-- 2 :					14,307	0	0		0	14,307	14,307
					(13) Office Expenses	General-Voted		1155	Voucher	1,46,598	0	0		0	1,46,598	1,46,598
						General-Voted		1156	Voucher	6,120	0	0		0	6,120	6,120
						General-Voted		2168	Voucher	6,000	0	0		0	6,000	6,000
					Total Object Head-- 13 :					1,58,718	0	0		0	1,58,718	1,58,718
			Total Sub Head :					33,12,827	0	1,31,990		0	31,80,837	33,12,827		
			(10) Law Department.	0	(01) Salaries	General-Voted		2850	Voucher	1,08,620	0	0		0	1,08,620	1,08,620
						General-Voted		2855	Voucher	1,00,205	0	0		0	1,00,205	1,00,205
					(01) Salaries	General-Voted		5815	Challan	-1,000	0	0		0	-1,000	-1,000
						General-Voted		687	Voucher	17,29,362	0	97,490		0	16,31,872	17,29,362
						General-Voted		842	Voucher	17,06,805	0	45,670	11,000		16,50,135	17,06,805
					Total Object Head-- 1 :					36,43,992	0	1,43,160		11,000	34,89,832	36,43,992
					13. Office Expenses	General-Voted		1153	Voucher	40,148	0	0		0	40,148	40,148
						Total Object Head-- 13 :					40,148	0	0		0	40,148
			Total Sub Head :					36,84,140	0	1,43,160		11,000	35,29,980	36,84,140		
			(11) Revenue Department.	0	(01) Salaries	General-Voted		1920	Voucher	2,895	0	0		0	2,895	2,895
						General-Voted		2885	Voucher	1,00,870	0	0		0	1,00,870	1,00,870

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department : Secretariat Administration Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account: JUN/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								8009	-	7610		
2052	00	090	(11) Revenue Department.0	(01) Salaries	General-Voted	395	Voucher	3,73,140	0	30,000	0	3,43,140	3,73,140		
					General-Voted	5805	Challan	-3,000	0	0	0	-3,000	-3,000		
					General-Voted	590	Voucher	16,88,007	0	98,050	6,600	15,83,357	16,88,007		
					Total Object Head-- 1 :			21,61,912	0	1,28,050	6,600	20,27,262	21,61,912		
					Total Sub Head :			21,61,912	0	1,28,050	6,600	20,27,262	21,61,912		
					(12) District Council Affairs Department. 0	(01) Salaries	General-Voted	2892	Voucher	53,506	0	0	0	53,506	53,506
							General-Voted	5785	Challan	-6,000	0	0	0	-6,000	-6,000
							General-Voted	652	Voucher	8,99,342	0	57,990	4,400	8,36,952	8,99,342
							Total Object Head-- 1 :			9,46,848	0	57,990	4,400	8,84,458	9,46,848
			06.Medical Treatment	General-Voted			1426	Voucher	7,200	0	0	0	7,200	7,200	
				General-Voted			1630	Voucher	7,595	0	0	0	7,595	7,595	
				General-Voted			1633	Voucher	23,502	0	0	0	23,502	23,502	
				Total Object Head-- 6 :			38,297	0	0	0	38,297	38,297			
				Total Sub Head :			9,85,145	0	57,990	4,400	9,22,755	9,85,145			
				Total Minor Head 90 :			9,96,95,017	0	60,29,035	5,87,382	9,30,78,600	9,96,95,017			
		092	(01) Expenditure On Public Grievances Committee. 0	(01) Salaries	General-Voted	2905	Voucher	3,510	0	0	0	3,510	3,510		
					General-Voted	651	Voucher	59,766	0	9,510	0	50,256	59,766		
					Total Object Head-- 1 :			63,276	0	9,510	0	53,766	63,276		
					Total Sub Head :			63,276	0	9,510	0	53,766	63,276		
					(09) Resource Mobilisation Commission. 0	(01) Salaries	General-Voted	2886	Voucher	13,810	0	0	0	13,810	13,810
							General-Voted	595							

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																																																																	
Department : Secretariat Administration Department																																																																	
Treasury Shillong (South) Treasury																																																																	
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																																																																	
Month of Account: JUN/2026																																																																	
<table><tr><th colspan="3">Major Sub Minor Sub</th><th>Sub</th><th>Object</th><th>Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross</th><th>Deduction</th><th colspan="3">Deduction Amount</th><th>Net Amount</th><th>Gross</th></tr><tr><th colspan="3">Head Major Head Head</th><th>Sub</th><th>Head</th><th></th><th>Schme</th><th></th><th></th><th></th><th>Amount</th><th>by DDO</th><th colspan="3">(as per A.G. A&E)</th><th>(as per SOP)</th><th>Amount</th></tr><tr><th colspan="3"></th><th>Head</th><th></th><th></th><th></th><th></th><th></th><th></th><th>(State)</th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th>(A.G.)</th></tr></table>															Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount				Head							(State)		8009	-	7610		(A.G.)
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																																	
Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																																	
			Head							(State)		8009	-	7610		(A.G.)																																																	
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted			595	Voucher	2,32,416	0	40,000	2,200	1,90,216	2,32,416																																																	
						Total Object Head-- 1 :					2,46,226	0	40,000	2,200	2,04,026	2,46,226																																																	
						Total Sub Head :					2,46,226	0	40,000	2,200	2,04,026	2,46,226																																																	
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	02. Wages	General-Voted			1297	Voucher	10,000	0	0	0	10,000	10,000																																																		
					Total Object Head-- 2 :					10,000	0	0	0	10,000	10,000																																																		
					Total Sub Head :																																																												
				11.Domestic Travel Expenses	General-Voted			3159	Voucher	15,748	0	0	0	15,748	15,748																																																		
					General-Voted			3164	Voucher	1,428	0	0	0	1,428	1,428																																																		
					Total Object Head-- 11 :					17,176	0	0	0	17,176	17,176																																																		
				(13) Office Expenses	General-Voted			2963	Voucher	49,661	0	0	0	49,661	49,661																																																		
					Total Object Head-- 13 :					49,661	0	0	0	49,661	49,661																																																		
				14. Rent, Rates And Taxes	General-Voted			2962	Voucher	40,000	0	0	0	40,000	40,000																																																		
					Total Object Head-- 14 :					40,000	0	0	0	40,000	40,000																																																		
				20.Other Administrative Expenses	General-Voted			2975	Voucher	17,000	0	0	0	17,000	17,000																																																		
					Total Object Head-- 20 :					17,000	0	0	0	17,000	17,000																																																		
				50.Other Charges	General-Voted			1628	Voucher	11,02,746	0	0	0	11,02,746	11,02,746																																																		
					General-Voted			1629	Voucher	1,77,125	0	0	0	1,77,125	1,77,125																																																		
					Total Object Head-- 50 :					12,79,871	0	0	0	12,79,871	12,79,871																																																		
		Total Sub Head :					14,13,708	0	0	0	14,13,708	14,13,708																																																					
		Total Minor Head 92 :					17,23,210	0	49,510	2,200	16,71,500	17,23,210																																																					
911	(01) Refund Of	0	70. Deduct Recoveries	General-Voted			1049	Challan	-840	0	0	0	-840	-840																																																			

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	7616	Challan	-90,000	0	0	0			-90,000	-90,000
						Total Object Head-- 70 :					-90,840	0	0	0		-90,840
					Total Sub Head :					-90,840	0	0	0		-90,840	-90,840
					Total Minor Head 911 :					-90,840	0	0	0		-90,840	-90,840
					Total Sub Major Head 0 :					10,16,23,634	0	60,78,545	5,89,582		9,49,55,507	10,16,23,634
					Total Major Head 2052 :					10,16,23,634	0	60,78,545	5,89,582		9,49,55,507	10,16,23,634
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2893	Voucher	99,707	0	0	0			99,707	99,707
						General-Voted	5786	Challan	-2,000	0	0	0		-2,000	-2,000	
						General-Voted	653	Voucher	16,94,475	0	53,890	15,400		16,25,185	16,94,475	
						General-Voted	691	Voucher	1,84,710	0	0	0		1,84,710	1,84,710	
					Total Object Head-- 1 :					19,76,892	0	53,890	15,400		19,07,602	19,76,892
					06. Medical Treatment	General-Voted	1905	Voucher	15,079	0	0	0		15,079	15,079	
						General-Voted	2981	Voucher	53,439	0	0	0		53,439	53,439	
						General-Voted	2989	Voucher	51,571	0	0	0		51,571	51,571	
					Total Object Head-- 6 :					1,20,089	0	0	0		1,20,089	1,20,089
					Total Sub Head :					20,96,981	0	53,890	15,400		20,27,691	20,96,981
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	1885	Voucher	2,379	0	0	0		2,379	2,379	
						General-Voted	2865	Voucher	98,220	0	0	0		98,220	98,220	
						General-Voted	659	Voucher	16,39,002	0	1,00,080	4,400		15,34,522	16,39,002	
					Total Object Head-- 1 :					17,39,601	0	1,00,080	4,400		16,35,121	17,39,601

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		JUN/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2251	00	090	(02) Health Department (Including Family Welfare)	0	06. Medical Treatment	General-Voted	1427	Voucher	44,848	0	0	0	44,848	44,848						
						General-Voted	2165	Voucher	2,000	0	0	0	2,000	2,000						
						General-Voted	2747	Voucher	79,709	0	0	0	79,709	79,709						
						General-Voted	3302	Voucher	1,56,316	0	0	0	1,56,316	1,56,316						
						Total Object Head-- 6 :				2,82,873	0	0	0	2,82,873	2,82,873					
						Total Sub Head :				20,22,474	0	1,00,080	4,400	19,17,994	20,22,474					
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	1890	Voucher	12,959	0	0	0	12,959	12,959						
						General-Voted	2860	Voucher	41,205	0	0	0	41,205	41,205						
						General-Voted	587	Voucher	7,11,302	0	61,520	8,800	6,40,982	7,11,302						
						Total Object Head-- 1 :				7,65,466	0	61,520	8,800	6,95,146	7,65,466					
						Total Sub Head :				7,65,466	0	61,520	8,800	6,95,146	7,65,466					
						(04) Labour Department.	0	(01) Salaries	General-Voted	2868	Voucher	47,630	0	0	0	47,630	47,630			
			General-Voted	658	Voucher				8,04,713	0	59,655	8,800	7,36,258	8,04,713						
			Total Object Head-- 1 :						8,52,343	0	59,655	8,800	7,83,888	8,52,343						
			Total Sub Head :						8,52,343	0	59,655	8,800	7,83,888	8,52,343						
			(06) Public Relations Department.	0	(01) Salaries				General-Voted	2887	Voucher	33,170	0	0	0	33,170	33,170			
									General-Voted	5814	Challan	-1,000	0	0	0	-1,000	-1,000			
						General-Voted	596	Voucher	6,62,510	0	42,680	2,200	6,17,630	6,62,510						
						Total Object Head-- 1 :				6,94,680	0	42,680	2,200	6,49,800	6,94,680					
						06.Medical Treatment	General-Voted	2979	Voucher	69,035	0	0	0	69,035	69,035					

Voucher Wise Expenditure Report
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Demand :				13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :				Secretariat Administration Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2251	00	090	(06) Public Relations Department.	0	06.Medical Treatment	Total Object Head-- 6 :						69,035	0	0			0	69,035	69,035
						Total Sub Head :						7,63,715	0	42,680			2,200	7,18,835	7,63,715
			(07) Supply Department	0	(01) Salaries	General-Voted	2881	Voucher	53,550	0	0			0	53,550	53,550			
						General-Voted	5803	Challan	-1,000	0	0			0	-1,000	-1,000			
						General-Voted	589	Voucher	9,00,590	0	81,990			8,800	8,09,800	9,00,590			
						Total Object Head-- 1 :						9,53,140	0	81,990			8,800	8,62,350	9,53,140
						Total Sub Head :						9,53,140	0	81,990			8,800	8,62,350	9,53,140
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1186	Voucher	69,228	0	0			0	69,228	69,228			
						General-Voted	1891	Voucher	21,168	0	0			0	21,168	21,168			
						General-Voted	2897	Voucher	29,940	0	0			0	29,940	29,940			
						General-Voted	5808	Challan	-1,000	0	0			0	-1,000	-1,000			
						General-Voted	593	Voucher	5,07,918	0	11,940			4,400	4,91,578	5,07,918			
						Total Object Head-- 1 :						6,27,254	0	11,940			4,400	6,10,914	6,27,254
			Total Sub Head :						6,27,254	0	11,940			4,400	6,10,914	6,27,254			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1183	Voucher	3,020	0	0			0	3,020	3,020			
						General-Voted	2901	Voucher	28,260	0	0			0	28,260	28,260			
						General-Voted	655	Voucher	4,75,756	0	16,020			2,200	4,57,536	4,75,756			
						Total Object Head-- 1 :						5,07,036	0	16,020			2,200	4,88,816	5,07,036
						06.Medical Treatment	General-Voted	1906	Voucher	1,79,100	0	0			0	1,79,100	1,79,100		
										Total Object Head-- 6 :						1,79,100	0	0	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																												
Department :		Secretariat Administration Department																												
Treasury		Shillong (South) Treasury																												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																												
Month of Account:		JUN/2026																												
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross					
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))					
				Head												(State)				8009 - 7610										
2251	00	090	(09) Art And Culture Department.		Total Sub Head :										6,86,136		0		16,020		2,200		6,67,916		6,86,136					
			(10) Social Welfare Department		0		(01) Salaries		General-Voted		2883		Voucher		44,310		0		0		0		44,310		44,310					
									General-Voted		586		Voucher		7,45,956		0		62,860		0		6,83,096		7,45,956					
													Total Object Head-- 1 :		7,90,266		0		62,860		0		7,27,406		7,90,266					
															Total Sub Head :		7,90,266		0		62,860		0		7,27,406		7,90,266			
			(11) Sport And Youth Affairs Department		0		(01) Salaries		General-Voted		2857		Voucher		33,001		0		0		0		33,001		33,001					
									General-Voted		414		Voucher		5,67,654		0		27,240		0		5,40,414		5,67,654					
															Total Object Head-- 1 :		6,00,655		0		27,240		0		5,73,415		6,00,655			
																	Total Sub Head :		6,00,655		0		27,240		0		5,73,415		6,00,655	
			(14) Legal Metrology Department		0		01. Salaries		General-Voted		1327		Voucher		2,89,694		0		5,070		4,400		2,80,224		2,89,694					
									General-Voted		1884		Voucher		4,284		0		0		0		4,284		4,284					
									General-Voted		2869		Voucher		17,090		0		0		0		17,090		17,090					
															Total Object Head-- 1 :		3,11,068		0		5,070		4,400		3,01,598		3,11,068			
																	Total Sub Head :		3,11,068		0		5,070		4,400		3,01,598		3,11,068	
			(15) Housing Department		0		01. Salaries		General-Voted		2866		Voucher		13,550		0		0		0		13,550		13,550					
									General-Voted		2908		Voucher		4,870		0		0		0		4,870		4,870					
									General-Voted		648		Voucher		82,342		0		10,000		0		72,342		82,342					
									General-Voted		840		Voucher		2,29,345		0		25,000		0		2,04,345		2,29,345					
															Total Object Head-- 1 :		3,30,107		0		35,000		0		2,95,107		3,30,107			
																	Total Sub Head :		3,30,107		0		35,000		0		2,95,107		3,30,107	

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
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		
2251	00	090	Total Minor Head			90 :				1,07,99,605	0	5,57,945		59,400	1,01,82,260	1,07,99,605
			Total Sub Major Head			0 :				1,07,99,605	0	5,57,945		59,400	1,01,82,260	1,07,99,605
			Total Major Head			2251 :				1,07,99,605	0	5,57,945		59,400	1,01,82,260	1,07,99,605
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	1887	Voucher	16,644	0	0	0	16,644		16,644		16,644
					General-Voted	2871	Voucher	55,094	0	0	0	55,094		55,094		55,094
					General-Voted	410	Voucher	9,30,947	0	69,520	13,200	8,48,227		9,30,947		
					General-Voted	5794	Challan	-2,000	0	0	0	-2,000		-2,000		
					General-Voted	685	Voucher	3,00,040	0	0	0	3,00,040		3,00,040		
					Total Object Head-- 1 :					13,00,725	0	69,520	13,200	12,18,005		13,00,725
			Total Sub Head :					13,00,725	0	69,520	13,200	12,18,005		13,00,725		
			(02) Border Areas Development Department.	(01) Salaries	General-Voted	2853	Voucher	15,150	0	0	0	15,150		15,150		15,150
					General-Voted	2902	Voucher	8,348	0	0	0	8,348		8,348		
					General-Voted	654	Voucher	1,38,124	0	0	0	1,38,124		1,38,124		
					General-Voted	692	Voucher	2,47,765	0	93,300	0	1,54,465		2,47,765		
					Total Object Head-- 1 :					4,09,387	0	93,300	0	3,16,087		4,09,387
			06. Medical Treatment		General-Voted	1568	Voucher	53,330	0	0	0	53,330		53,330		53,330
					General-Voted	2001	Voucher	7,666	0	0	0	7,666		7,666		
					General-Voted	551	Voucher	41,706	0	0	0	41,706		41,706		
					Total Object Head-- 6 :					1,02,702	0	0	0	1,02,702		1,02,702
			Total Sub Head :					5,12,089	0	93,300	0	4,18,789		5,12,089		
			(03) Co-Operation	0	(01) Salaries	General-Voted	1328	Voucher	6,02,655	0	31,290	0	5,71,365		6,02,655	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
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		
3451	00	090	(03) Co-Operation Department	0	(01) Salaries	General-Voted	2904	Voucher	36,200	0	0	0		36,200	36,200	
						General-Voted	493	Voucher	54,786	0	0	0		54,786	54,786	
						General-Voted	7107	Challan	-1,000	0	0	0		-1,000	-1,000	
						Total Object Head-- 1 :				6,92,641	0	31,290	0	6,61,351	6,92,641	
						Total Sub Head :				6,92,641	0	31,290	0	6,61,351	6,92,641	
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	2274	Voucher	94,415	0	5,720	0		88,695	94,415	
						General-Voted	2899	Voucher	63,430	0	0	0		63,430	63,430	
						General-Voted	657	Voucher	10,58,503	0	47,730	2,200		10,08,573	10,58,503	
						Total Object Head-- 1 :				12,16,348	0	53,450	2,200	11,60,698	12,16,348	
						Total Sub Head :				12,16,348	0	53,450	2,200	11,60,698	12,16,348	
			(05) Forest Department	0	(01) Salaries	General-Voted	1878	Voucher	3,928	0	0	0		3,928	3,928	
						General-Voted	2864	Voucher	67,146	0	0	0		67,146	67,146	
						General-Voted	476	Voucher	11,37,506	0	78,310	2,200		10,56,996	11,37,506	
						General-Voted	5780	Challan	-1,000	0	0	0		-1,000	-1,000	
						Total Object Head-- 1 :				12,07,580	0	78,310	2,200	11,27,070	12,07,580	
			Total Sub Head :				12,07,580	0	78,310	2,200	11,27,070	12,07,580				
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1070	Voucher	10,16,606	0	78,300	6,600		9,31,706	10,16,606	
						General-Voted	1889	Voucher	16,415	0	0	0		16,415	16,415	
						General-Voted	2903	Voucher	60,001	0	0	0		60,001	60,001	
						Total Object Head-- 1 :				10,93,022	0	78,300	6,600	10,08,122	10,93,022	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
3451	00	090	(06) Community Development Department.			Total Sub Head :					10,93,022	0	78,300	6,600	10,08,122	10,93,022	
			(07) Industries Department.			0	(01) Salaries	General-Voted	2867	Voucher	50,220	0	0	0	50,220	50,220	
								General-Voted	839	Voucher	8,44,982	0	41,290	6,600	7,97,092	8,44,982	
						Total Object Head-- 1 :					8,95,202	0	41,290	6,600	8,47,312	8,95,202	
							06.Medical Treatment.	General-Voted	2060	Voucher	2,200	0	0	0	2,200	2,200	
						Total Object Head-- 6 :					2,200	0	0	0	2,200	2,200	
						Total Sub Head :					8,97,402	0	41,290	6,600	8,49,512	8,97,402	
			(08) Transport Department.			0	(01) Salaries	General-Voted	1877	Voucher	2,278	0	0	0	2,278	2,278	
								General-Voted	2854	Voucher	54,320	0	0	0	54,320	54,320	
								General-Voted	5809	Challan	-3,000	0	0	0	-3,000	-3,000	
								General-Voted	594	Voucher	8,11,120	0	26,340	6,600	7,78,180	8,11,120	
						Total Object Head-- 1 :					8,64,718	0	26,340	6,600	8,31,778	8,64,718	
						Total Sub Head :					8,64,718	0	26,340	6,600	8,31,778	8,64,718	
			(09) Programmes Implementation Department.			0	(01) Salaries	General-Voted	2872	Voucher	26,950	0	0	0	26,950	26,950	
								General-Voted	5816	Challan	-1,000	0	0	0	-1,000	-1,000	
								General-Voted	843	Voucher	4,53,395	0	21,220	4,400	4,27,775	4,53,395	
						Total Object Head-- 1 :					4,79,345	0	21,220	4,400	4,53,725	4,79,345	
							11. Domestic Travel Expenses	General-Voted	1583	Voucher	24,396	0	0	0	24,396	24,396	
						Total Object Head-- 11 :					24,396	0	0	0	24,396	24,396	
						Total Sub Head :					5,03,741	0	21,220	4,400	4,78,121	5,03,741	

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Shillong

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
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		
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1882	Voucher	5,401	0	0	0	5,401	5,401		
						General-Voted	1883	Voucher	2,150	0	0	0	2,150	2,150		
						General-Voted	2900	Voucher	44,280	0	0	0	44,280	44,280		
						General-Voted	656	Voucher	7,41,183	0	43,850	0	6,97,333	7,41,183		
						Total Object Head-- 1 :				7,93,014	0	43,850	0	7,49,164	7,93,014	
						Total Sub Head :				7,93,014	0	43,850	0	7,49,164	7,93,014	
			(11) Information And Technology Department	0	01. Salaries	General-Voted	2862	Voucher	15,089	0	0	0	15,089	15,089		
						General-Voted	588	Voucher	2,67,036	0	15,720	0	2,51,316	2,67,036		
						General-Voted	998	Voucher	51,798	0	0	0	51,798	51,798		
						Total Object Head-- 1 :				3,33,923	0	15,720	0	3,18,203	3,33,923	
						Total Sub Head :				3,33,923	0	15,720	0	3,18,203	3,33,923	
						(20) Fisheries Department	0	01. Salaries	General-Voted	2907	Voucher	21,680	0	0	0	21,680
			General-Voted	841	Voucher				3,65,743	0	10,000	2,200	3,53,543	3,65,743		
			Total Object Head-- 1 :						3,87,423	0	10,000	2,200	3,75,223	3,87,423		
			11. Travel Expenses	General-Voted	1582				Voucher	16,658	0	0	0	16,658	16,658	
				Total Object Head-- 11 :					16,658	0	0	0	16,658	16,658		
				Total Sub Head :					4,04,081	0	10,000	2,200	3,91,881	4,04,081		
			(21) Mining And Geology Department	0	01. Salaries	General-Voted	2870	Voucher	36,090	0	0	0	36,090	36,090		
						General-Voted	412	Voucher	5,90,029	0	33,040	4,400	5,52,589	5,90,029		
						General-Voted	5796	Challan	-2,000	0	0	0	-2,000	-2,000		

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :			Secretariat Administration Department																
Treasury			Shillong (South) Treasury																
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:			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)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
3451	00	090	(21) Mining And Geology 0 Department	01. Salaries		Total Object Head-- 1 :			6,24,119	0	33,040	4,400	5,86,679	6,24,119					
				13. Office Expenses		General-Voted	1157	Voucher	10,361	0	0	0	10,361	10,361					
						Total Object Head-- 13 :			10,361	0	0	0	10,361	10,361					
						Total Sub Head :			6,34,480	0	33,040	4,400	5,97,040	6,34,480					
			(22) Tourism Department 0	(01) Salaries		General-Voted	2898	Voucher	22,460	0	0	0	22,460	22,460					
						General-Voted	413	Voucher	3,77,976	0	16,020	0	3,61,956	3,77,976					
						General-Voted	5797	Challan	-3,000	0	0	0	-3,000	-3,000					
						Total Object Head-- 1 :			3,97,436	0	16,020	0	3,81,416	3,97,436					
				11. Travel Expenses		General-Voted	2978	Voucher	7,140	0	0	0	7,140	7,140					
						Total Object Head-- 11 :			7,140	0	0	0	7,140	7,140					
				Total Sub Head :			4,04,576	0	16,020	0	3,88,556	4,04,576							
			(23) Soil And Water 0 Conservation Department	(01) Salaries		General-Voted	2882	Voucher	26,160	0	0	0	26,160	26,160					
						General-Voted	415	Voucher	4,36,791	0	51,200	0	3,85,591	4,36,791					
						General-Voted	5799	Challan	-8,500	0	0	0	-8,500	-8,500					
						Total Object Head-- 1 :			4,54,451	0	51,200	0	4,03,251	4,54,451					
				Total Sub Head :			4,54,451	0	51,200	0	4,03,251	4,54,451							
			(24) Water Resourses 0 Department	(01) Salaries		General-Voted	2856	Voucher	14,204	0	0	0	14,204	14,204					
						General-Voted	2896	Voucher	6,220	0	0	0	6,220	6,220					
						General-Voted	592	Voucher	2,56,162	0	0	0	2,56,162	2,56,162					
						General-Voted	844	Voucher	1,03,422	0	14,620	0	88,802	1,03,422					

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	090	(24) Water Resourses Department	0	(01) Salaries	Total Object Head-- 1 :				3,80,008	0	14,620	0	3,65,388	3,80,008	
						Total Sub Head :				3,80,008	0	14,620	0	3,65,388	3,80,008	
			(25) Power Deptt	0	(01) Salaries	General-Voted	2858	Voucher	34,610	0	0	0	34,610	34,610		
						General-Voted	5793	Challan	-4,000	0	0	0	-4,000	-4,000		
						General-Voted	664	Voucher	6,02,842	0	14,000	11,000	5,77,842	6,02,842		
						Total Object Head-- 1 :				6,33,452	0	14,000	11,000	6,08,452	6,33,452	
			Total Sub Head :				6,33,452	0	14,000	11,000	6,08,452	6,33,452				
			Total Minor Head 90 :				1,23,26,251	0	6,91,470	59,400	1,15,75,381	1,23,26,251				
			Total Sub Major Head 0 :				1,23,26,251	0	6,91,470	59,400	1,15,75,381	1,23,26,251				
			Total Major Head 3451 :				1,23,26,251	0	6,91,470	59,400	1,15,75,381	1,23,26,251				
			Total of Month :				12,94,47,898	0	73,27,960	7,08,382	12,14,11,556	12,94,47,898				
Total of DDO 3700001 :				35,97,16,686	2,81,174	2,20,64,540	21,27,346	33,52,43,626	35,94,35,512							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																
Summary of DDO wise expenditure																
2013	00	1	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes		General-Voted				65,499		

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Demand :		13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :		Secretariat Administration Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong				
<u>Summary of DDO wise expenditure</u>							
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	67,35,000
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted	21,41,258
2013	00	101	(02) Ministers And Ministers Of State	0	06.Medical Treatment	General-Voted	1,60,380
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	10,56,693
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	3,01,931
2013	00	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2,49,445
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	19,51,690
2052	00	1	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	9,36,556
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	9,91,26,864
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	24,84,675
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	22,52,117
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	17,54,451

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong				
<u>Summary of DDO wise expenditure</u>						
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	30. Other Contractual Services	General-Voted12,56,264
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted4,70,46,462
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted2,16,32,571
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted6,40,559
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted57,460
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted7,40,296
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted5,92,977
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted47,25,299
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted9,508
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted78,62,423
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted63,998
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted55,866
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted60,14,443
2052	00	90	(06) Political Department	0	06.Medical Treatment	General-Voted19,824

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong				
<u>Summary of DDO wise expenditure</u>						
2052	00	90	(06) Political Department	0	(11) Travel Expenses	General-Voted26,498
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted1,44,12,144
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted36,644
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted66,834
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted3,57,17,041
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted5,000
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted3,95,508
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted66,620
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted1,00,33,816
2052	00	90	(09) Finance (Economic Affairs) Department.	0	02. Wages	General-Voted45,627
2052	00	90	(09) Finance (Economic Affairs) Department.	0	06.Medical Treatment	General-Voted3,10,983
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted2,28,926
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted1,06,52,318
2052	00	90	(10) Law Department.	0	13. Office Expenses	General-Voted40,148
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted66,75,185
(11) Revenue Department.				06.Medical Treatment	General-Voted	

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Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong				
<u>Summary of DDO wise expenditure</u>						
2052	00	90		0		1,24,714
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses General-Voted	32,607
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries General-Voted	28,15,246
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment General-Voted	61,861
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries General-Voted	1,82,808
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries General-Voted	7,11,058
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages General-Voted	69,333
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses General-Voted	44,497
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses General-Voted	49,661
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes General-Voted	51,390
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses General-Voted	17,000
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges General-Voted	16,74,121
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-4,67,068
2251	00	90	(01) Education Department.	0	(01) Salaries General-Voted	56,05,545

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Department :		Secretariat Administration Department												
Treasury		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
<u>Summary of DDO wise expenditure</u>														
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted								1,20,089
2251	00	90	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted								47,09,208
2251	00	90	(02) Health Department (Including Family Welfare)	0	06. Medical Treatment	General-Voted								2,98,658
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted								22,09,244
2251	00	90	(04) Labour Department.	0	(01) Salaries	General-Voted								24,61,769
2251	00	90	(06) Public Relations Department.	0	(01) Salaries	General-Voted								20,16,700
2251	00	90	(06) Public Relations Department.	0	06.Medical Treatment	General-Voted								69,035
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted								27,52,320
2251	00	90	(08) Urban Development Department.	0	(01) Salaries	General-Voted								17,72,338
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted								14,69,998
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted								1,79,100
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted								22,82,178
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted								17,35,963
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted								8,90,456
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted								9,53,481
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted								37,84,016

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Demand :		13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :		Secretariat Administration Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong				
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	12,49,831
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	1,02,702
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	20,08,694
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	27,589
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	35,19,964
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	34,80,592
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	72,611
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	33,17,438
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	25,85,166
3451	00	90	(07) Industries Department.	0	06.Medical Treatment.	General-Voted	2,200
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	25,83,380
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	13,84,135
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	40,789
3451	00	90	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	24,396
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	22,77,494
3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted	9,71,591

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(20) Fisheries Department	0	01. Salaries	General-Voted	11,18,909
3451	00	90	(20) Fisheries Department	0	11. Travel Expenses	General-Voted	16,658
3451	00	90	(21) Mining And Geology Department	0	01. Salaries	General-Voted	17,03,473
3451	00	90	(21) Mining And Geology Department	0	13. Office Expenses	General-Voted	10,361
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	11,47,388
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	13,935
3451	00	90	(22) Tourism Department	0	11. Travel Expenses	General-Voted	7,140
3451	00	90	(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	15,11,837
3451	00	90	(23) Soil And Water Conservation Department	0	06.Medical Treatment	General-Voted	1,800
3451	00	90	(24) Water Resourses Department	0	(01) Salaries	General-Voted	10,99,176
3451	00	90	(25) Power Deptt	0	(01) Salaries	General-Voted	18,31,136
							35,94,35,512

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted		5316	Challan	-1,000	0	0		0	-1,000	-1,000
Total Object Head-- 1 :										-1,000	0	0		0	-1,000	-1,000
Total Sub Head :										-1,000	0	0		0	-1,000	-1,000
Total Minor Head 90 :										-1,000	0	0		0	-1,000	-1,000
Total Sub Major Head 0 :										-1,000	0	0		0	-1,000	-1,000
Total Major Head 2052 :										-1,000	0	0		0	-1,000	-1,000
Total of Month :										-1,000	0	0		0	-1,000	-1,000
Total of DDO 4600001 :										-1,000	0	0		0	-1,000	-1,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,000
Summary of DDO wise expenditure																
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	General-Voted										-1,000
																-1,000