

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September 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
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	15448	Challan	-2,25,000	0	0	0	0	-2,25,000	-2,25,000
						Total Object Head-- 1 :				-2,25,000	0	0	0	0	-2,25,000	-2,25,000
						Total Sub Head :				-2,25,000	0	0	0	0	-2,25,000	-2,25,000
						Total Minor Head 90 :				-2,25,000	0	0	0	0	-2,25,000	-2,25,000
						Total Sub Major Head 0 :				-2,25,000	0	0	0	0	-2,25,000	-2,25,000
						Total Major Head 2052 :				-2,25,000	0	0	0	0	-2,25,000	-2,25,000
						Total of Month :				-2,25,000	0	0	0	0	-2,25,000	-2,25,000

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Shillong

Up to Accounting Month September 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							
		Total of DDO	1000003 :	-7,59,806	0	0	0	-7,59,806	-7,59,806
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									-7,59,806
<u>Summary of DDO wise expenditure</u>									
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted			-2,25,000
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			-5,34,806
									-7,59,806

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Finance Department															
Treasury		Cyber Treasury (E GRASS)															
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong															
Month of Account:		SEP/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	1135809	Challan	-20,000	0	0	0	0	-20,000	-20,000		
						General-Voted	1177966	Challan	-78,446	0	0	0	0	-78,446	-78,446		
						Total Object Head-- 1 :			-98,446	0	0	0	0	-98,446	-98,446		
						Total Sub Head :			-98,446	0	0	0	0	-98,446	-98,446		
		Total Minor Head 90 :			-98,446	0	0	0	0	-98,446	-98,446						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1101489	Challan	-41,003	0	0	0	0	-41,003	-41,003		
						General-Voted	1101565	Challan	-34,531	0	0	0	0	-34,531	-34,531		
						General-Voted	1225218	Challan	-1,75,000	0	0	0	0	-1,75,000	-1,75,000		
						Total Object Head-- 70 :			-2,50,534	0	0	0	0	-2,50,534	-2,50,534		
						Total Sub Head :			-2,50,534	0	0	0	0	-2,50,534	-2,50,534		
						Total Minor Head 911 :			-2,50,534	0	0	0	0	-2,50,534	-2,50,534		
		Total Sub Major Head 0 :			-3,48,980	0	0	0	0	-3,48,980	-3,48,980						
		Total Major Head 2052 :			-3,48,980	0	0	0	0	-3,48,980	-3,48,980						
		Total of Month :			-3,48,980	0	0	0	0	-3,48,980	-3,48,980						
		Total of DDO 1000001 :			-3,48,980	0	0	0	0	-3,48,980	-3,48,980						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															-3,48,980		

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
Department :	Finance Department						
Treasury	Cyber Treasury (E GRASS)						
D.D.O. :	1000001	Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong					
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	-98,446
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,50,534
							-3,48,980

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Up to Accounting Month September 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																
Month of Account:		06/2026														
2052	0	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5659								13,000
DDO wise reconciliation Total :																13,000
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																0
Summary of DDO wise expenditure																
2052	00	90	(13) P.W.D.Secretariat		0	(01) Salaries, Sumtuary Allowance	General-Voted									0

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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
<u>Summary of DDO wise expenditure</u>		
0		

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Up to Accounting Month September 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 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	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	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	31,63,916	31,63,916	
						Total Minor Head 101 :				31,63,916	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	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		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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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	

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

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Up to Accounting Month September of Financial Year 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	(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

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

Up to Accounting Month September 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 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 :				64,15,795	0	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 September 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 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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Up to Accounting Month September 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			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 Head	8009	-		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(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.	(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.	(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.	(01) Salaries	General-Voted	494	Voucher	3,69,592	0	30,000	0	3,39,592	3,69,592	

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

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Run Date : 16/10/2026

Up to Accounting Month September 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		
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
			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

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

Up to Accounting Month September 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 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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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:		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					
									2,89,694	0	5,070	4,400		2,80,224	2,89,694						
									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						
									82,342	0	10,000	0		72,342	82,342						
									3,11,687	0	35,000	0		2,76,687	3,11,687						
									3,11,687	0	35,000	0		2,76,687	3,11,687						
									3,11,687	0	35,000	0		2,76,687	3,11,687						
									92,74,370	8,000	5,32,065	59,400		86,74,905	92,66,370						
									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						
									9,24,639	1,000	69,520	13,200		8,40,919	9,23,639						
									29,629	0	0	0		29,629	29,629						
									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						
									68,066	0	0	0		68,066	68,066						
									70,058	0	0	0		70,058	70,058						
									2,47,765	0	93,300	0		1,54,465	2,47,765						
									4,54,555	0	93,300	0		3,61,255	4,54,555						
									4,54,555	0	93,300	0		3,61,255	4,54,555						
									4,54,555	0	93,300	0		3,61,255	4,54,555						
									4,54,555	0	93,300	0		3,61,255	4,54,555						
			Total Object Head-- 1 :							4,54,555	0	93,300	0		3,61,255	4,54,555					
			Total Sub Head :							4,54,555	0	93,300	0		3,61,255	4,54,555					

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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 Sub Minor Sub				Head Major Head Head												
				Head Sub Head												
				Object Head												
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				Plan/Non-Plan												
				T.V. No.												
				Type												
				Gross												
				Amount												
				(State)												
				Deduction												
				by DDO												
				Deduction Amount												
				(as per A.G. A&E)												
				8009 - 7610												
				Net Amount												
				(as per SOP)												
				Gross												
				Amount												
				(A.G.)												

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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		
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					

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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		
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																			

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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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																			

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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		
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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Shillong

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Up to Accounting Month September 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		

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Up to Accounting Month September 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	(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	

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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	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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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: 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 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 September 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	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	0	70,14,652	70,14,652
					06.Medical Treatment	General-Voted	1654	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500	
						General-Voted	1734	Voucher	1,800	0	0	0	0	1,800	1,800	
						General-Voted	1754	Voucher	78,216	0	0	0	0	78,216	78,216	
						General-Voted	2740	Voucher	17,309	0	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	0	26,080	26,080	
						General-Voted	2647	Voucher	8,000	0	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	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	0	2,053	2,053	
						General-Voted	2690	Voucher	6,244	0	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	0	13,712	13,712	
						General-Voted	2648	Voucher	50,286	0	0	0	0	50,286	50,286	

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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	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				
					Total Sub Head :				20,26,763	1,000	88,670	4,400	19,32,693	20,25,763					
					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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Up to Accounting Month September 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	090	(07) Personnel Department.	0	06.Medical Treatment	Total Object Head-- 6 :			20,359	0	0	0	20,359	20,359	
												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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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	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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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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Up to Accounting Month September 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		
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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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	(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	
			Total Sub Head :				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	
			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		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	

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

Up to Accounting Month September 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												

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

Up to Accounting Month September 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		
						Total Sub Head :				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	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	7,41,183		
						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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Up to Accounting Month September 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 Head	Sub Head							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
					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	3,74,976
			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	5,28,693
				Total Object Head-- 1 :					5,37,193	8,500	57,220	0	4,71,473	5,28,693	

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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																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	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
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 Resourses 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																																	
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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																						

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Shillong

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Up to Accounting Month September 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	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	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	15,000	15,000	
						Total Sub Head :					15,000	0	0	0	15,000	15,000	
						Total Minor Head 1 :					15,000	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	2,04,000	2,04,000			
						General-Voted	527	Voucher	2,04,500	0	0	0	2,04,500	2,04,500			
						General-Voted	528	Voucher	2,04,500	0	0	0	2,04,500	2,04,500			
						General-Voted	529	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	530	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	531	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	532	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	533	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	534	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	535	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	536	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						Total Object Head-- 1 :					22,45,000	0	0	0	22,45,000	22,45,000	
					02. Wages	General-Voted	523	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	
					06.Medical Treatment	General-Voted	3003	Voucher	1,60,380	0	0	0	1,60,380	1,60,380			
						Total Object Head-- 6 :					1,60,380	0	0	0	1,60,380	1,60,380	
					13. Office Expenses	General-Voted	2984	Voucher	78,735	0	0	0	78,735	78,735			
						General-Voted	2985	Voucher	78,735	0	0	0	78,735	78,735			

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Up to Accounting Month September 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	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2986	Voucher	1,30,216	0	0	0	0	1,30,216	1,30,216	
						General-Voted	552	Voucher	14,376	0	0	0	0	14,376	14,376	
						General-Voted	553	Voucher	2,978	0	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	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	0	45,556	45,556	
						General-Voted	2696	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	2744	Voucher	25,000	0	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	0	1,16,374	1,16,374	
						General-Voted	1581	Voucher	2,15,884	0	0	0	0	2,15,884	2,15,884	
						General-Voted	1586	Voucher	75,376	0	0	0	0	75,376	75,376	
						General-Voted	2743	Voucher	19,917	0	0	0	0	19,917	19,917	
						General-Voted	2959	Voucher	2,74,800	0	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	8,62,661	8,62,661	
						Total Sub Head :				8,62,661	0	0	0	8,62,661	8,62,661	
						Total Minor Head 108 :				8,62,661	0	0	0	8,62,661	8,62,661	
						Total Sub Major Head 0 :				46,98,408	0	0	0	46,98,408	46,98,408	
						Total Major Head 2013 :				46,98,408	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	2,96,247	2,96,247	
						Total Sub Head :				2,96,247	0	0	0	2,96,247	2,96,247	
						Total Minor Head 1 :				2,96,247	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								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September 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	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		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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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	85,590	85,590	
						General-Voted		1626	Voucher	57,936	0	0	0	57,936	57,936	
						General-Voted		1627	Voucher	59,698	0	0	0	59,698	59,698	
						General-Voted		1744	Voucher	4,11,214	0	0	0	4,11,214	4,11,214	
						General-Voted		2162	Voucher	51,600	0	0	0	51,600	51,600	
						General-Voted		2189	Voucher	84,131	0	0	0	84,131	84,131	
						General-Voted		2193	Voucher	720	0	0	0	720	720	
						General-Voted		2196	Voucher	71,168	0	0	0	71,168	71,168	
						General-Voted		2740	Voucher	34,945	0	0	0	34,945	34,945	
						General-Voted		2741	Voucher	29,060	0	0	0	29,060	29,060	
						General-Voted		2977	Voucher	79,156	0	0	0	79,156	79,156	
						General-Voted		3181	Voucher	64,815	0	0	0	64,815	64,815	
						General-Voted		3182	Voucher	1,450	0	0	0	1,450	1,450	
						General-Voted		3184	Voucher	58,523	0	0	0	58,523	58,523	
						General-Voted		3205	Voucher	1,68,443	0	0	0	1,68,443	1,68,443	
						General-Voted		3231	Voucher	17,760	0	0	0	17,760	17,760	
					Total Object Head-- 11 :					13,97,083	0	0	0	13,97,083	13,97,083	
					13.Office Expenses	General-Voted		1151	Voucher	2,36,052	0	0	0	2,36,052	2,36,052	
						General-Voted		1152	Voucher	24,089	0	0	0	24,089	24,089	
						General-Voted		1273	Voucher	2,82,000	0	0	0	2,82,000	2,82,000	
						General-Voted		1299	Voucher	1,57,146	0	0	0	1,57,146	1,57,146	
						General-Voted		1300	Voucher	56,207	0	0	0	56,207	56,207	
						General-Voted		2005	Voucher	17,556	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	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	23,739	23,739
						General-Voted		1685	Voucher	28,179	0	0		0	28,179	28,179
						General-Voted		1849	Voucher	16,095	0	0		0	16,095	16,095
						General-Voted		1904	Voucher	8,226	0	0		0	8,226	8,226
						General-Voted		1956	Voucher	31,080	0	0		0	31,080	31,080
						General-Voted		1957	Voucher	48,457	0	0		0	48,457	48,457
						General-Voted		2146	Voucher	41,625	0	0		0	41,625	41,625
						General-Voted		2756	Voucher	18,800	0	0		0	18,800	18,800
						General-Voted		3076	Voucher	14,184	0	0		0	14,184	14,184
						General-Voted		3270	Voucher	4,80,000	0	0		0	4,80,000	4,80,000
						General-Voted		3272	Voucher	5,07,240	0	0		0	5,07,240	5,07,240
						General-Voted		3293	Voucher	4,83,871	0	0		0	4,83,871	4,83,871
						General-Voted		3320	Voucher	63,825	0	0		0	63,825	63,825
						General-Voted		520	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
						General-Voted		521	Voucher	93,960	0	0		0	93,960	93,960
						General-Voted		522	Voucher	7,95,000	0	0		0	7,95,000	7,95,000
						General-Voted		540	Voucher	11,23,200	0	0		0	11,23,200	11,23,200
						General-Voted		541	Voucher	9,80,000	0	0		0	9,80,000	9,80,000
						General-Voted		542	Voucher	6,66,673	0	0		0	6,66,673	6,66,673
						General-Voted		543	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		745	Voucher	3,99,600	0	0		0	3,99,600	3,99,600
						General-Voted		746	Voucher	1,60,950	0	0		0	1,60,950	1,60,950
						General-Voted		747	Voucher	1,44,855	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.))			
205200090(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)				0	02. Wages	General-Voted	750			18,77,565	0	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
					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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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		
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	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		Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
			Head														(State)				8009 - 7610					(A.G.))			
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		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.					(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.					(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

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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	(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		
						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	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																																																		
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="13"></td><th>8009</th><th>-</th><th>7610</th><td colspan="2"></td></tr></table>														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		
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	(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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Shillong

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Up to Accounting Month September 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.))			

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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
					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

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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		
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				

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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			
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	-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	-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	0	1,79,100	1,79,100				

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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)		Amount	
				Head												(State)				8009 - 7610					(A.G.))	
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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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	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				
					General-Voted	2871	Voucher	55,094	0	0	0	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				
					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				
					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
			(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 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	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 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		
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			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September 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	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		
3451	00	090	(24) Water Resources 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					
Month of Account:		JUL/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	0	(01) Salaries	General-Voted	275	Voucher	2,04,500	0	0	0	2,04,500	2,04,500				
						General-Voted	276	Voucher	2,04,500	0	0	0	2,04,500	2,04,500				
						General-Voted	277	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	278	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	279	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				

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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:		JUL/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	(01) Salaries	General-Voted		280	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		281	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		282	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		283	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		284	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		285	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		362	Voucher	7,12,840	0	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		1197	Voucher	33,500	0	0	0	0	33,500	33,500
						General-Voted		1215	Voucher	30,208	0	0	0	0	30,208	30,208
						General-Voted		1315	Voucher	1,31,306	0	0	0	0	1,31,306	1,31,306
						General-Voted		1446	Voucher	72,085	0	0	0	0	72,085	72,085
						General-Voted		1450	Voucher	12,860	0	0	0	0	12,860	12,860
						General-Voted		1507	Voucher	52,715	0	0	0	0	52,715	52,715
						General-Voted		1508	Voucher	78,735	0	0	0	0	78,735	78,735
						General-Voted		2391	Voucher	5,14,376	0	0	0	0	5,14,376	5,14,376
					Total Object Head-- 13 :					9,25,785	0	0	0	0	9,25,785	9,25,785
			Total Sub Head :					38,83,625	0	0	0	0	38,83,625	38,83,625		
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		1382	Voucher	9,350	0	0	0	0	9,350	9,350
						General-Voted		1663	Voucher	69,951	0	0	0	0	69,951	69,951
						General-Voted		178	Voucher	25,98,590	0	0	0	0	25,98,590	25,98,590

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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:		JUL/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	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		2038	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000
						General-Voted		2682	Voucher	46,492	0	0	0	0	46,492	46,492
						General-Voted		920	Voucher	93,621	0	0	0	0	93,621	93,621
						Total Object Head-- 13 :				33,18,004	0	0	0	0	33,18,004	33,18,004
						Total Sub Head :				33,18,004	0	0	0	0	33,18,004	33,18,004
						Total Minor Head 101 :				72,01,629	0	0	0	0	72,01,629	72,01,629
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted		1509	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		1510	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		954	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		956	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head-- 20 :				1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Sub Head :				1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Minor Head 104 :				1,00,000	0	0	0	0	1,00,000	1,00,000
		108	(02) Minister And Minister Of State	0	11. Travel Expenses	General-Voted		2056	Voucher	83,575	0	0	0	0	83,575	83,575
						General-Voted		2727	Voucher	1,36,767	0	0	0	0	1,36,767	1,36,767
						Total Object Head-- 11 :				2,20,342	0	0	0	0	2,20,342	2,20,342
						Total Sub Head :				2,20,342	0	0	0	0	2,20,342	2,20,342
						Total Minor Head 108 :				2,20,342	0	0	0	0	2,20,342	2,20,342
		Total Sub Major Head 0 :				75,21,971	0	0	0	0	75,21,971	75,21,971				

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Shillong

Up to Accounting Month September 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:		JUL/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						Total Major Head 2013 :			75,21,971	0	0			0	75,21,971	75,21,971
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1706	Voucher	7,500	0	0			0	7,500	7,500
						General-Voted	2053	Voucher	1,84,387	0	0			0	1,84,387	1,84,387
						General-Voted	2054	Voucher	97,150	0	0			0	97,150	97,150
						General-Voted	2460	Voucher	8,376	0	0			0	8,376	8,376
						General-Voted	2722	Voucher	22,439	0	0			0	22,439	22,439
						Total Object Head-- 14 :			3,19,852	0	0			0	3,19,852	3,19,852
						Total Sub Head :			3,19,852	0	0			0	3,19,852	3,19,852
						Total Minor Head 1 :			3,19,852	0	0			0	3,19,852	3,19,852
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1001	Voucher	98,546	0	0			0	98,546	98,546
						General-Voted	1101	Voucher	42,000	0	0			0	42,000	42,000
						General-Voted	1357	Voucher	1,29,146	0	0			0	1,29,146	1,29,146
						General-Voted	1368	Voucher	5,696	0	0			0	5,696	5,696
						General-Voted	1579	Voucher	1,69,035	0	0			0	1,69,035	1,69,035
						General-Voted	1595	Voucher	3,84,270	0	40,000	0	3,44,270	3,84,270		
						General-Voted	1602	Voucher	1,64,639	0	0			0	1,64,639	1,64,639
						General-Voted	1612	Challan	-680	0	0			0	-680	-680
						General-Voted	1710	Voucher	7,736	0	0			0	7,736	7,736
						General-Voted	1907	Voucher	1,79,286	0	0			0	1,79,286	1,79,286
						General-Voted	2067	Voucher	2,99,640	0	30,000	0	2,69,640	2,99,640		
						General-Voted	23	Voucher	87,874	0	0			0	87,874	87,874
						General-Voted	334	Voucher	38,28,990	0	2,32,670	0	35,96,320	38,28,990		
						General-Voted	396									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September 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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		396	Voucher	19,95,990	0	59,740	62,982		18,73,268	19,95,990
						General-Voted		397	Voucher	14,68,590	0	2,35,000	0		12,33,590	14,68,590
						General-Voted		398	Voucher	48,88,221	0	8,27,540	0		40,60,681	48,88,221
						General-Voted		478	Voucher	3,08,970	0	0	0		3,08,970	3,08,970
						General-Voted		686	Voucher	3,32,516	0	39,520	2,200		2,90,796	3,32,516
						General-Voted		697	Voucher	2,48,201	0	5,490	2,200		2,40,511	2,48,201
						General-Voted		698	Voucher	1,79,52,408	0	11,35,200	1,14,400		1,67,02,808	1,79,52,408
						General-Voted		9795	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		9806	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		9807	Challan	-16,000	0	0	0		-16,000	-16,000
						General-Voted		9823	Challan	-1,087	0	0	0		-1,087	-1,087
						General-Voted		997	Voucher	1,41,200	0	0	0		1,41,200	1,41,200
						General-Voted		998	Voucher	1,37,020	0	0	0		1,37,020	1,37,020
						General-Voted		999	Voucher	1,20,490	0	0	0		1,20,490	1,20,490
					Total Object Head-- 1 :					3,29,70,697	0	26,05,160	1,81,782		3,01,83,755	3,29,70,697
					06.Medical Treatment	General-Voted		1116	Voucher	45,000	0	0	0		45,000	45,000
						General-Voted		1123	Voucher	81,955	0	0	0		81,955	81,955
						General-Voted		1199	Voucher	5,794	0	0	0		5,794	5,794
						General-Voted		1359	Voucher	5,984	0	0	0		5,984	5,984
						General-Voted		1360	Voucher	15,795	0	0	0		15,795	15,795
						General-Voted		1540	Voucher	74,205	0	0	0		74,205	74,205
						General-Voted		1542	Voucher	87,665	0	0	0		87,665	87,665
						General-Voted		1651	Voucher	16,279	0	0	0		16,279	16,279

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1721	Voucher	25,786	0	0	0	0	25,786	25,786
						General-Voted		179	Voucher	1,98,844	0	0	0	0	1,98,844	1,98,844
						General-Voted		180	Voucher	27,417	0	0	0	0	27,417	27,417
						General-Voted		1995	Voucher	7,550	0	0	0	0	7,550	7,550
						General-Voted		1999	Voucher	7,377	0	0	0	0	7,377	7,377
						General-Voted		2057	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		2083	Voucher	47,105	0	0	0	0	47,105	47,105
						General-Voted		2088	Voucher	92,803	0	0	0	0	92,803	92,803
						General-Voted		2173	Voucher	12,013	0	0	0	0	12,013	12,013
						General-Voted		2174	Voucher	53,244	0	0	0	0	53,244	53,244
						General-Voted		2456	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		2564	Voucher	15,694	0	0	0	0	15,694	15,694
						General-Voted		924	Voucher	43,534	0	0	0	0	43,534	43,534
						General-Voted		952	Voucher	1,89,810	0	0	0	0	1,89,810	1,89,810
					Total Object Head-- 6 :					11,68,154	0	0	0	0	11,68,154	11,68,154
					11. Travel Expenses	General-Voted		1406	Voucher	12,825	0	0	0	0	12,825	12,825
						General-Voted		1448	Voucher	960	0	0	0	0	960	960
						General-Voted		1488	Voucher	2,62,485	0	0	0	0	2,62,485	2,62,485
						General-Voted		1490	Voucher	43,367	0	0	0	0	43,367	43,367
						General-Voted		1491	Voucher	29,722	0	0	0	0	29,722	29,722
						General-Voted		1511	Voucher	71,740	0	0	0	0	71,740	71,740
						General-Voted		1568	Voucher	49,922	0	0	0	0	49,922	49,922
						General-Voted		2099	Voucher	33,951	0	0	0	0	33,951	33,951

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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: JUL/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			Head	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009	-	7610		(A.G.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	11. Travel Expenses	General-Voted		2100	Voucher	28,701	0	0	0	0	28,701	28,701
						General-Voted		2104	Voucher	46,922	0	0	0	46,922	46,922	
						General-Voted		22	Voucher	36,452	0	0	0	36,452	36,452	
						General-Voted		2369	Voucher	70,211	0	0	0	70,211	70,211	
						General-Voted		2370	Voucher	1,38,509	0	0	0	1,38,509	1,38,509	
						General-Voted		2688	Voucher	22,140	0	0	0	22,140	22,140	
						General-Voted		2710	Voucher	42,206	0	0	0	42,206	42,206	
						General-Voted		2711	Voucher	35,054	0	0	0	35,054	35,054	
						General-Voted		2712	Voucher	32,415	0	0	0	32,415	32,415	
						General-Voted		2713	Voucher	50,864	0	0	0	50,864	50,864	
						General-Voted		2737	Voucher	19,760	0	0	0	19,760	19,760	
						General-Voted		2800	Voucher	57,520	0	0	0	57,520	57,520	
						General-Voted		6	Voucher	1,01,700	0	0	0	1,01,700	1,01,700	
						General-Voted		9	Voucher	50,365	0	0	0	50,365	50,365	
					Total Object Head-- 11 :					12,37,791	0	0	0	12,37,791	12,37,791	
					12.Foreign Travel Expenses	General-Voted		2094	Voucher	98,329	0	0	0	98,329	98,329	
						General-Voted		840	Voucher	1,25,337	0	0	0	1,25,337	1,25,337	
					Total Object Head-- 12 :					2,23,666	0	0	0	2,23,666	2,23,666	
					13.Office Expenses	General-Voted		20	Voucher	25,98,590	0	0	0	25,98,590	25,98,590	
						General-Voted		2390	Voucher	3,92,935	0	0	0	3,92,935	3,92,935	
						General-Voted		916	Voucher	68,340	0	0	0	68,340	68,340	
					Total Object Head-- 13 :					30,59,865	0	0	0	30,59,865	30,59,865	

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Shillong

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Up to Accounting Month September 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: JUL/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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	30. Other Contractual Services	General-Voted	375	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 30 :					60,000	0	0	0	60,000
					50.Other Charges	General-Voted	17	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 50 :					60,000	0	0	0	60,000
			Total Sub Head :					3,87,80,173	0	26,05,160	1,81,782	3,59,93,231	3,87,80,173		
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	104	Voucher	13,34,583	0	1,98,000	26,400	11,10,183	13,34,583	
						General-Voted	105	Voucher	1,37,80,483	0	9,61,360	2,46,400	1,25,72,723	1,37,80,483	
						General-Voted	1102	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	264	Voucher	1,73,676	0	18,675	2,200	1,52,801	1,73,676	
						General-Voted	816	Voucher	6,800	0	0	0	6,800	6,800	
						General-Voted	9483	Challan	-2,000	0	0	0	-2,000	-2,000	
						General-Voted	9485	Challan	-42,000	0	0	0	-42,000	-42,000	
						Total Object Head-- 1 :					1,52,58,542	0	11,78,035	2,75,000	1,38,05,507
					02. Wages	General-Voted	1083	Voucher	1,11,530	0	0	0	1,11,530	1,11,530	
						General-Voted	1186	Voucher	32,745	0	0	0	32,745	32,745	
						General-Voted	1554	Voucher	26,640	0	0	0	26,640	26,640	
						General-Voted	1703	Voucher	16,650	0	0	0	16,650	16,650	
						General-Voted	1765	Voucher	34,965	0	0	0	34,965	34,965	
						General-Voted	1998	Voucher	87,690	0	0	0	87,690	87,690	
				General-Voted	2039	Voucher	37,740	0	0	0	37,740	37,740			
				General-Voted	2217	Voucher	34,410	0	0	0	34,410	34,410			
				General-Voted	357	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		358	Voucher	1,12,320	0	0		0	1,12,320	1,12,320
						General-Voted		359	Voucher	16,333	0	0		0	16,333	16,333
						General-Voted		360	Voucher	3,50,000	0	0		0	3,50,000	3,50,000
						General-Voted		361	Voucher	17,97,120	0	0		0	17,97,120	17,97,120
						General-Voted		367	Voucher	8,81,982	0	0		0	8,81,982	8,81,982
						General-Voted		376	Voucher	1,66,500	0	0		0	1,66,500	1,66,500
						General-Voted		377	Voucher	1,47,630	0	0		0	1,47,630	1,47,630
						General-Voted		378	Voucher	3,99,045	0	0		0	3,99,045	3,99,045
						General-Voted		379	Voucher	7,30,080	0	0		0	7,30,080	7,30,080
						General-Voted		380	Voucher	19,86,345	0	0		0	19,86,345	19,86,345
						General-Voted		893	Voucher	2,775	0	0		0	2,775	2,775
					Total Object Head-- 2 :					71,52,500	0	0		0	71,52,500	71,52,500
					06.Medical Treatment	General-Voted		1115	Voucher	17,750	0	0		0	17,750	17,750
						General-Voted		1117	Voucher	70,556	0	0		0	70,556	70,556
						General-Voted		1260	Voucher	66,165	0	0		0	66,165	66,165
						General-Voted		1356	Voucher	24,161	0	0		0	24,161	24,161
						General-Voted		1365	Voucher	56,479	0	0		0	56,479	56,479
						General-Voted		1588	Voucher	14,350	0	0		0	14,350	14,350
						General-Voted		1593	Voucher	1,12,500	0	0		0	1,12,500	1,12,500
						General-Voted		1594	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						General-Voted		1715	Voucher	44,375	0	0		0	44,375	44,375
						General-Voted		1734	Voucher	7,200	0	0		0	7,200	7,200
						General-Voted		1735	Voucher	36,411	0	0		0	36,411	36,411

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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:		JUL/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	06.Medical Treatment	Total Object Head-- 6 :				6,74,947	0	0	0	6,74,947	6,74,947			
					11. Travel Expenses	General-Voted	1916	Voucher	47,693	0	0	0	47,693	47,693				
						General-Voted	2798	Voucher	26,400	0	0	0	26,400	26,400				
					Total Object Head-- 11 :				74,093	0	0	0	74,093	74,093				
					13.Office Expenses	General-Voted	10	Voucher	70,875	0	0	0	70,875	70,875				
						General-Voted	11	Voucher	79,102	0	0	0	79,102	79,102				
						General-Voted	12	Voucher	52,874	0	0	0	52,874	52,874				
						General-Voted	13	Voucher	54,010	0	0	0	54,010	54,010				
						General-Voted	1426	Voucher	1,98,559	0	0	0	1,98,559	1,98,559				
						General-Voted	1708	Voucher	30,600	0	0	0	30,600	30,600				
						General-Voted	2044	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	2399	Voucher	67,148	0	0	0	67,148	67,148				
					Total Object Head-- 13 :				5,61,168	0	0	0	5,61,168	5,61,168				
			Total Sub Head :				2,37,21,250	0	11,78,035	2,75,000	2,22,68,215	2,37,21,250						
			(04) General Administration Department.	0	01 Salaries	General-Voted	673	Voucher	16,32,007	0	55,890	8,800	15,67,317	16,32,007				
						General-Voted	9781	Challan	-2,000	0	0	0	-2,000	-2,000				
					Total Object Head-- 1 :				16,30,007	0	55,890	8,800	15,65,317	16,30,007				
			Total Sub Head :				16,30,007	0	55,890	8,800	15,65,317	16,30,007						
			(05) Home Department.	0	(01) Salaries	General-Voted	680	Voucher	25,75,932	0	1,39,310	13,200	24,23,422	25,75,932				
						General-Voted	9789	Challan	-3,000	0	0	0	-3,000	-3,000				
					Total Object Head-- 1 :				25,72,932	0	1,39,310	13,200	24,20,422	25,72,932				

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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:			JUL/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	(05) Home Department.	0	06.Medical Treatment	General-Voted	1660	Voucher	42,206	0	0	0	42,206	42,206				
					Total Object Head-- 6 :				42,206	0	0	0	42,206	42,206				
				Total Sub Head :				26,15,138	0	1,39,310	13,200	24,62,628	26,15,138					
				(06) Political Department	0	(01) Salaries	General-Voted	688	Voucher	19,72,920	0	83,670	6,600	18,82,650	19,72,920			
						General-Voted	9797	Challan	-1,000	0	0	0	-1,000	-1,000				
					Total Object Head-- 1 :				19,71,920	0	83,670	6,600	18,81,650	19,71,920				
					Total Sub Head :				19,71,920	0	83,670	6,600	18,81,650	19,71,920				
			(07) Personnel Department.		0	(01) Salaries	General-Voted	685	Voucher	39,69,312	0	1,78,420	24,200	37,66,692	39,69,312			
						General-Voted	710	Voucher	7,38,840	0	90,000	14,000	6,34,840	7,38,840				
					General-Voted	9794	Challan	-4,000	0	0	0	-4,000	-4,000					
				Total Object Head-- 1 :				47,04,152	0	2,68,420	38,200	43,97,532	47,04,152					
				06.Medical Treatment	General-Voted	1363	Voucher	14,648	0	0	0	14,648	14,648					
					Total Object Head-- 6 :				14,648	0	0	0	14,648	14,648				
					Total Sub Head :				47,18,800	0	2,68,420	38,200	44,12,180	47,18,800				
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1612	Voucher	7,076	0	0	0	7,076	7,076				
						General-Voted	399	Voucher	29,16,919	0	5,46,920	0	23,69,999	29,16,919				
				General-Voted		701	Voucher	85,63,677	0	4,88,260	39,600	80,35,817	85,63,677					
				General-Voted		898	Voucher	6,690	0	0	0	6,690	6,690					
				General-Voted		9810	Challan	-8,000	0	0	0	-8,000	-8,000					
				Total Object Head-- 1 :				1,14,86,362	0	10,35,180	39,600	1,04,11,582	1,14,86,362					
				11. Travel Expenses		General-Voted	1686											

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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: JUL/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														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
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.	11. Travel Expenses	General-Voted		1686	Voucher	39,467	0	0	0	39,467	39,467																		
					General-Voted		847	Voucher	34,277	0	0	0	34,277	34,277																		
					Total Object Head-- 11 :					73,744	0	0	0	73,744	73,744																	
				13.Office Expenses	General-Voted		181	Voucher	16,060	0	0	0	16,060	16,060																		
					General-Voted		182	Voucher	800	0	0	0	800	800																		
					Total Object Head-- 13 :					16,860	0	0	0	16,860	16,860																	
				Total Sub Head :					1,15,76,966	0	10,35,180	39,600	1,05,02,186	1,15,76,966																		
				(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		664	Voucher	2,29,358	0	4,520	0	2,24,838	2,29,358																	
						General-Voted		708	Voucher	26,61,483	0	1,27,470	0	25,34,013	26,61,483																	
			General-Voted				788	Voucher	6,500	0	0	0	6,500	6,500																		
			Total Object Head-- 1 :					28,97,341	0	1,31,990	0	27,65,351	28,97,341																			
			02. Wages		General-Voted		1184	Voucher	18,720	0	0	0	18,720	18,720																		
					Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720																	
			06.Medical Treatment		General-Voted		2093	Voucher	61,450	0	0	0	61,450	61,450																		
					Total Object Head-- 6 :					61,450	0	0	0	61,450	61,450																	
			11. Travel Expenses		General-Voted		2098	Voucher	1,350	0	0	0	1,350	1,350																		
					Total Object Head-- 11 :					1,350	0	0	0	1,350	1,350																	
			13.Office Expenses		General-Voted		2206	Voucher	7,997	0	0	0	7,997	7,997																		
					General-Voted		2208	Voucher	17,914	0	0	0	17,914	17,914																		
				General-Voted		2210	Voucher	7,952	0	0	0	7,952	7,952																			
				General-Voted		921	Voucher	18,817	0	0	0	18,817	18,817																			

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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:			JUL/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	13.Office Expenses	Total Object Head-- 13 :				52,680	0	0	0	52,680	52,680		
						Total Sub Head :				30,31,541	0	1,31,990	0	28,99,551	30,31,541		
			(10) Law Department.	0	(01) Salaries	General-Voted	684	Voucher	17,27,175	0	47,470	11,000	16,68,705	17,27,175			
						General-Voted	709	Voucher	17,51,086	0	97,490	0	16,53,596	17,51,086			
						Total Object Head-- 1 :				34,78,261	0	1,44,960	11,000	33,22,301	34,78,261		
						Total Sub Head :				34,78,261	0	1,44,960	11,000	33,22,301	34,78,261		
			(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	693	Voucher	17,08,181	0	98,050	6,600	16,03,531	17,08,181			
						General-Voted	9802	Challan	-3,000	0	0	0	-3,000	-3,000			
					Total Object Head-- 1 :				20,78,321	0	1,28,050	6,600	19,43,671	20,78,321			
					06.Medical Treatment	General-Voted	1549	Voucher	48,031	0	0	0	48,031	48,031			
						General-Voted	1649	Voucher	7,549	0	0	0	7,549	7,549			
						General-Voted	184	Voucher	94,286	0	0	0	94,286	94,286			
						General-Voted	950	Voucher	2,000	0	0	0	2,000	2,000			
					Total Object Head-- 6 :				1,51,866	0	0	0	1,51,866	1,51,866			
					Total Sub Head :				22,30,187	0	1,28,050	6,600	20,95,537	22,30,187			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	660	Voucher	9,10,186	0	57,990	4,400	8,47,796	9,10,186			
						General-Voted	9767	Challan	-6,000	0	0	0	-6,000	-6,000			
					Total Object Head-- 1 :				9,04,186	0	57,990	4,400	8,41,796	9,04,186			
			06.Medical Treatment	General-Voted	1635	Voucher	28,152	0	0	0	28,152	28,152					

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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:			JUL/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	(12) District Council Affairs Department.	0	06.Medical Treatment	Total Object Head-- 6 :				28,152	0	0	0		28,152	28,152		
						Total Sub Head :				9,32,338	0	57,990	4,400		8,69,948	9,32,338		
						Total Minor Head 90 :				9,46,86,581	0	58,28,655	5,85,182		8,82,72,744	9,46,86,581		
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted				662	Voucher	60,468	0	9,510	0	50,958	60,468	
						Total Object Head-- 1 :				60,468	0	9,510	0		50,958	60,468		
						Total Sub Head :				60,468	0	9,510	0		50,958	60,468		
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted				683	Voucher	2,35,178	0	40,000	2,200	1,92,978	2,35,178	
						Total Object Head-- 1 :				2,35,178	0	40,000	2,200		1,92,978	2,35,178		
						Total Sub Head :				2,35,178	0	40,000	2,200		1,92,978	2,35,178		
			(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted				2501	Voucher	88,718	0	0	0	88,718	88,718	
						Total Object Head-- 13 :				88,718	0	0	0		88,718	88,718		
						Total Sub Head :				88,718	0	0	0		88,718	88,718		
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted				1185	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 2 :				10,000	0	0	0		10,000	10,000		
					50.Other Charges	General-Voted				2223	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted				272	Voucher	1,77,125	0	0	0	1,77,125	1,77,125	
						Total Object Head-- 50 :				2,17,125	0	0	0		2,17,125	2,17,125		
						Total Sub Head :				2,27,125	0	0	0		2,27,125	2,27,125		

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:		JUL/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	092	Total Minor Head 92 :								6,11,489	0	49,510	2,200		5,59,779	6,11,489
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		1834	Challan	-79,444	0	0	0		-79,444	-79,444
			Total Object Head-- 70 :								-79,444	0	0	0		-79,444	-79,444
			Total Sub Head :								-79,444	0	0	0		-79,444	-79,444
			Total Minor Head 911 :								-79,444	0	0	0		-79,444	-79,444
			Total Sub Major Head 0 :								9,55,38,478	0	58,78,165	5,87,382		8,90,72,931	9,55,38,478
		Total Major Head 2052 :								9,55,38,478	0	58,78,165	5,87,382		8,90,72,931	9,55,38,478	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted		665	Voucher	18,19,221	0	70,110	15,400		17,33,711	18,19,221	
						General-Voted		707	Voucher	1,84,710	0	0	0		1,84,710	1,84,710	
						General-Voted		9772	Challan	-2,000	0	0	0		-2,000	-2,000	
						Total Object Head-- 1 :					20,01,931	0	70,110	15,400		19,16,421	20,01,931
						(11) Travel Expenses, Conveyance Allowances	General-Voted		2107	Voucher	8,106	0	0	0		8,106	8,106
							Total Object Head-- 11 :					8,106	0	0	0		8,106
			Total Sub Head :					20,10,037	0	70,110	15,400		19,24,527	20,10,037			
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted		676	Voucher	16,58,646	0	1,00,080	4,400		15,54,166	16,58,646	
						Total Object Head-- 1 :					16,58,646	0	1,00,080	4,400		15,54,166	16,58,646
					06. Medical Treatment	General-Voted		2536	Voucher	5,400	0	0	0		5,400	5,400	
						Total Object Head-- 6 :					5,400	0	0	0		5,400	5,400
Total Sub Head :						16,64,046	0	1,00,080	4,400		15,59,566	16,64,046					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September 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: JUL/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		
2251	00	090	(03) Public Health Engineering Department. 0	(01) Salaries	General-Voted	681	Voucher	7,19,716	0	61,520	8,800	6,49,396	7,19,716		
				Total Object Head-- 1 :				7,19,716	0	61,520	8,800	6,49,396	7,19,716		
				Total Sub Head :				7,19,716	0	61,520	8,800	6,49,396	7,19,716		
			(04) Labour Department. 0	(01) Salaries	General-Voted	672	Voucher	8,14,239	0	59,655	8,800	7,45,784	8,14,239		
				Total Object Head-- 1 :				8,14,239	0	59,655	8,800	7,45,784	8,14,239		
				Total Sub Head :				8,14,239	0	59,655	8,800	7,45,784	8,14,239		
			06.Medical Treatment		General-Voted	1657	Voucher	28,963	0	0	0	28,963	28,963		
				Total Object Head-- 6 :				28,963	0	0	0	28,963	28,963		
				Total Sub Head :				8,43,202	0	59,655	8,800	7,74,747	8,43,202		
			(06) Public Relations Department. 0	(01) Salaries	General-Voted	1000	Voucher	1,07,879	0	0	0	1,07,879	1,07,879		
					General-Voted	1919	Voucher	4,500	0	0	0	4,500	4,500		
					General-Voted	682	Voucher	4,60,945	0	30,230	2,200	4,28,515	4,60,945		
					General-Voted	9791	Challan	-1,000	0	0	0	-1,000	-1,000		
			Total Object Head-- 1 :				5,72,324	0	30,230	2,200	5,39,894	5,72,324			
			Total Sub Head :				5,72,324	0	30,230	2,200	5,39,894	5,72,324			
			(07) Supply Department 0	(01) Salaries	General-Voted	690	Voucher	9,11,300	0	81,990	8,800	8,20,510	9,11,300		
					General-Voted	9799	Challan	-1,000	0	0	0	-1,000	-1,000		
				Total Object Head-- 1 :				9,10,300	0	81,990	8,800	8,19,510	9,10,300		
			Total Sub Head :				9,10,300	0	81,990	8,800	8,19,510	9,10,300			
			(08) Urban Development Department. 0	(01) Salaries	General-Voted	694	Voucher	5,13,934	0	11,940	4,400	4,97,594	5,13,934		
					General-Voted	815	Voucher	18,000	0	0	0	18,000	18,000		

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(for Reconciliation)
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Up to Accounting Month September 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: JUL/2026																								
Major Sub Minor Sub Head Major Head Head 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	(08) Urban Development Department.	0	(01) Salaries	General-Voted		9803	Challan	-1,000	0	0	0	-1,000	-1,000									
										Total Object Head-- 1 :		5,30,934	0	11,940	4,400	5,14,594	5,30,934							
										Total Sub Head :		5,30,934	0	11,940	4,400	5,14,594	5,30,934							
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted		658	Voucher	4,81,408	0	16,020	2,200	4,63,188	4,81,408									
										Total Object Head-- 1 :		4,81,408	0	16,020	2,200	4,63,188	4,81,408							
										Total Sub Head :		4,81,408	0	16,020	2,200	4,63,188	4,81,408							
			(10) Social Welfare Department	0	(01) Salaries	General-Voted		687	Voucher	7,54,818	0	62,860	0	6,91,958	7,54,818									
										Total Object Head-- 1 :		7,54,818	0	62,860	0	6,91,958	7,54,818							
										Total Sub Head :		7,54,818	0	62,860	0	6,91,958	7,54,818							
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		689	Voucher	5,74,422	0	27,240	0	5,47,182	5,74,422									
										Total Object Head-- 1 :		5,74,422	0	27,240	0	5,47,182	5,74,422							
										Total Sub Head :		5,74,422	0	27,240	0	5,47,182	5,74,422							
			(14) Legal Metrology Department	0	01. Salaries	General-Voted		674	Voucher	2,93,112	0	5,070	4,400	2,83,642	2,93,112									
										Total Object Head-- 1 :		2,93,112	0	5,070	4,400	2,83,642	2,93,112							
										Total Sub Head :		2,93,112	0	5,070	4,400	2,83,642	2,93,112							
			(15) Housing Department	0	01. Salaries	General-Voted		668	Voucher	2,32,055	0	25,000	0	2,07,055	2,32,055									
												General-Voted		669	Voucher	83,316	0	73,316	83,316					
										Total Object Head-- 1 :		3,15,371	0	35,000	0	2,80,371	3,15,371							
										Total Sub Head :		3,15,371	0	35,000	0	2,80,371	3,15,371							

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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:		JUL/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 :							96,69,690	0	5,61,715		59,400	90,48,575	96,69,690	
			Total Sub Major Head 0 :							96,69,690	0	5,61,715		59,400	90,48,575	96,69,690	
			Total Major Head 2251 :							96,69,690	0	5,61,715		59,400	90,48,575	96,69,690	
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		394	Voucher	3,00,040	0	0		0	3,00,040	3,00,040		
					General-Voted		677	Voucher	9,48,375	0	69,520	13,200	8,65,655	9,48,375			
					General-Voted		9785	Challan	-2,000	0	0		0	-2,000	-2,000		
					Total Object Head-- 1 :							12,46,415	0	69,520	13,200	11,63,695	12,46,415
					Total Sub Head :							12,46,415	0	69,520	13,200	11,63,695	12,46,415
					(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		659	Voucher	1,39,752	0	0		0	1,39,752	1,39,752
			General-Voted				706	Voucher	2,50,795	0	93,300		0	1,57,495	2,50,795		
			Total Object Head-- 1 :							3,90,547	0	93,300	0	2,97,247	3,90,547		
			Total Sub Head :							3,90,547	0	93,300	0	2,97,247	3,90,547		
			(03) Co-Operation Department 0	(01) Salaries			General-Voted		1366	Voucher	3,210	0	0		0	3,210	3,210
							General-Voted		661	Voucher	6,09,895	0	31,290		0	5,78,605	6,09,895
					General-Voted		702	Voucher	55,428	0	0		0	55,428	55,428		
					General-Voted		9768	Challan	-1,000	0	0		0	-1,000	-1,000		
					Total Object Head-- 1 :							6,67,533	0	31,290	0	6,36,243	6,67,533
					Total Sub Head :							6,67,533	0	31,290	0	6,36,243	6,67,533
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		655	Voucher	11,65,604	0	53,450		2,200	11,09,954	11,65,604		
					Total Object Head-- 1 :							11,65,604	0	53,450	2,200	11,09,954	11,65,604

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September 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:			JUL/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					
			Head																		(State)						8009 - 7610						(A.G.))					
3451	00	090	(04) Agriculture Department.			Total Sub Head :															11,65,604			0			53,450			2,200			11,09,954			11,65,604		
			(05) Forest Department 0			(01) Salaries			General-Voted			667			Voucher			11,51,078			0			78,310			2,200			10,70,568			11,51,078					
									General-Voted			9775			Challan			-1,000			0			0			-1,000			-1,000								
						Total Object Head-- 1 :									11,50,078			0			78,310			2,200			10,69,568			11,50,078								
						06. Medical Treatment.			General-Voted			1545			Voucher			69,820			0			0			0			69,820			69,820					
						Total Object Head-- 6 :									69,820			0			0			0			69,820			69,820								
						Total Sub Head :									12,19,898			0			78,310			2,200			11,39,388			12,19,898								
			(06) Community Development Department.			(01) Salaries			General-Voted			699			Voucher			10,28,628			0			78,300			6,600			9,43,728			10,28,628					
						Total Object Head-- 1 :									10,28,628			0			78,300			6,600			9,43,728			10,28,628								
						06. Medical Treatment.			General-Voted			1722			Voucher			35,151			0			0			0			35,151			35,151					
						Total Object Head-- 6 :									35,151			0			0			0			35,151			35,151								
						Total Sub Head :									10,63,779			0			78,300			6,600			9,78,879			10,63,779								
			(07) Industries Department.			(01) Salaries			General-Voted			670			Voucher			8,55,026			0			41,290			6,600			8,07,136			8,55,026					
						Total Object Head-- 1 :									8,55,026			0			41,290			6,600			8,07,136			8,55,026								
						Total Sub Head :									8,55,026			0			41,290			6,600			8,07,136			8,55,026								
			(08) Transport Department.			(01) Salaries			General-Voted			692			Voucher			9,19,976			0			32,560			6,600			8,80,816			9,19,976					
									General-Voted			9801			Challan			-3,000			0			0			0			-3,000			-3,000					
						Total Object Head-- 1 :									9,16,976			0			32,560			6,600			8,77,816			9,16,976								
						(11) Travel Expenses			General-Voted			174			Voucher			1,790			0			0			0			1,790			1,790					

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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:			JUL/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	(11) Travel Expenses	Total Object Head-- 11 :					1,790	0	0	0	1,790	1,790		
						Total Sub Head :					9,18,766	0	32,560	6,600	8,79,606	9,18,766		
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	679	Voucher	4,55,725	0	21,020	4,400	4,30,305	4,55,725				
						General-Voted	9787	Challan	-1,000	0	0	0	-1,000	-1,000				
						Total Object Head-- 1 :					4,54,725	0	21,020	4,400	4,29,305	4,54,725		
						Total Sub Head :					4,54,725	0	21,020	4,400	4,29,305	4,54,725		
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	656	Voucher	7,50,039	0	42,250	0	7,07,789	7,50,039				
						Total Object Head-- 1 :					7,50,039	0	42,250	0	7,07,789	7,50,039		
						Total Sub Head :					7,50,039	0	42,250	0	7,07,789	7,50,039		
						(11) Information And Technology Department	0	01. Salaries	General-Voted	1367	Voucher	2,316	0	0	0	2,316	2,316	
			General-Voted	671	Voucher				2,70,188	0	15,720	0	2,54,468	2,70,188				
			General-Voted	703	Voucher				52,404	0	0	0	52,404	52,404				
			Total Object Head-- 1 :						3,24,908	0	15,720	0	3,09,188	3,24,908				
			Total Sub Head :						3,24,908	0	15,720	0	3,09,188	3,24,908				
			(20) Fisheries Department	0	01. Salaries	General-Voted	666	Voucher	3,70,079	0	10,000	2,200	3,57,879	3,70,079				
						Total Object Head-- 1 :					3,70,079	0	10,000	2,200	3,57,879	3,70,079		
						Total Sub Head :					3,70,079	0	10,000	2,200	3,57,879	3,70,079		
			(21) Mining And Geology Department	0	01. Salaries	General-Voted	675	Voucher	5,97,247	0	33,040	4,400	5,59,807	5,97,247				
						General-Voted	9783	Challan	-2,000	0	0	0	-2,000	-2,000				
						Total Object Head-- 1 :					5,95,247	0	33,040	4,400	5,57,807	5,95,247		

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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:		JUL/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	(21) Mining And Geology Department				Total Sub Head :				5,95,247	0	33,040	4,400		5,57,807	5,95,247
			(22) Tourism Department 0		(01) Salaries	General-Voted	691	Voucher	3,82,468	0	16,020	0	3,66,448	3,82,468			
						General-Voted	9800	Challan	-3,000	0	0	0	-3,000	-3,000			
						Total Object Head-- 1 :			3,79,468	0	16,020	0	3,63,448	3,79,468			
			Total Sub Head :				3,79,468	0	16,020	0	3,63,448	3,79,468					
			(23) Soil And Water Conservation Department 0		(01) Salaries	General-Voted	479	Voucher	60,468	0	3,510	2,200	54,758	60,468			
						General-Voted	700	Voucher	4,42,023	0	51,200	0	3,90,823	4,42,023			
						General-Voted	9809	Challan	-8,500	0	0	0	-8,500	-8,500			
						Total Object Head-- 1 :			4,93,991	0	54,710	2,200	4,37,081	4,93,991			
			Total Sub Head :				4,93,991	0	54,710	2,200	4,37,081	4,93,991					
			(24) Water Resourses Department 0		(01) Salaries	General-Voted	695	Voucher	2,59,176	0	0	0	2,59,176	2,59,176			
						General-Voted	696	Voucher	1,04,666	0	14,620	0	90,046	1,04,666			
						Total Object Head-- 1 :			3,63,842	0	14,620	0	3,49,222	3,63,842			
					11. Travel Expenses	General-Voted	2709	Voucher	3,312	0	0	0	3,312	3,312			
						Total Object Head-- 11 :			3,312	0	0	0	3,312	3,312			
			Total Sub Head :				3,67,154	0	14,620	0	3,52,534	3,67,154					
			(25) Power Deptt 0		(01) Salaries	General-Voted	678	Voucher	6,10,106	0	14,000	11,000	5,85,106	6,10,106			
						General-Voted	9786	Challan	-3,000	0	0	0	-3,000	-3,000			
						Total Object Head-- 1 :			6,07,106	0	14,000	11,000	5,82,106	6,07,106			
			Total Sub Head :				6,07,106	0	14,000	11,000	5,82,106	6,07,106					

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

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Up to Accounting Month September 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:			JUL/2026																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																									8009 - 7610								
3451			00		090								Total Minor Head		90 :						1,18,70,285		0		6,99,400			61,600		1,11,09,285		1,18,70,285	
													Total Sub Major Head		0 :						1,18,70,285		0		6,99,400			61,600		1,11,09,285		1,18,70,285	
													Total Major Head		3451 :						1,18,70,285		0		6,99,400			61,600		1,11,09,285		1,18,70,285	
													Total of Month		:						12,46,00,424		0		71,39,280			7,08,382		11,67,52,762		12,46,00,424	
Month of Account:			AUG/2026																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		1319		Voucher		15,000		0		0			0		15,000		15,000			
													Total Object Head--		14 :						15,000		0		0			0		15,000		15,000	
													Total Sub Head		:						15,000		0		0			0		15,000		15,000	
													Total Minor Head		1 :						15,000		0		0			0		15,000		15,000	
					101		(02) Ministers And Ministers Of State		0		(01) Salaries		General-Voted		109		Voucher		2,04,000		0		0			0		2,04,000		2,04,000			
													General-Voted		110		Voucher		2,04,500		0		0			0		2,04,500		2,04,500			
													General-Voted		111		Voucher		2,04,500		0		0			0		2,04,500		2,04,500			
													General-Voted		88		Voucher		2,04,000		0		0			0		2,04,000		2,04,000			
													General-Voted		89		Voucher		2,04,000		0		0			0		2,04,000		2,04,000			
													General-Voted		90		Voucher		2,04,000		0		0			0		2,04,000		2,04,000			
													General-Voted		91		Voucher		2,04,000		0		0			0		2,04,000		2,04,000			
													General-Voted		92		Voucher		2,04,000		0		0			0		2,04,000		2,04,000			

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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:		AUG/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	(01) Salaries	General-Voted	93	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	94	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
						General-Voted	95	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
					Total Object Head-- 1 :					22,45,000	0	0	0	22,45,000	22,45,000		
					02. Wages	General-Voted	873	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	
					06.Medical Treatment	General-Voted	1330	Voucher	5,79,607	0	0	0	5,79,607	5,79,607			
						Total Object Head-- 6 :					5,79,607	0	0	0	5,79,607	5,79,607	
					13. Office Expenses	General-Voted	1316	Voucher	48,265	0	0	0	48,265	48,265			
						General-Voted	1318	Voucher	46,215	0	0	0	46,215	46,215			
						General-Voted	1332	Voucher	1,88,492	0	0	0	1,88,492	1,88,492			
					Total Object Head-- 13 :					2,82,972	0	0	0	2,82,972	2,82,972		
					Total Sub Head :					38,20,419	0	0	0	38,20,419	38,20,419		
		Total Minor Head 101 :					38,20,419	0	0	0	38,20,419	38,20,419					
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	1331	Voucher	70,556	0	0	0	70,556	70,556			
						General-Voted	1746	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	1102	Voucher	27,377	0	0	0	27,377	27,377			

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

Up to Accounting Month September 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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1327	Voucher	87,360	0	0	0	87,360	87,360	
						General-Voted		2061	Voucher	1,75,474	0	0	0	1,75,474	1,75,474	
						General-Voted		2761	Voucher	77,944	0	0	0	77,944	77,944	
						General-Voted		3174	Voucher	34,017	0	0	0	34,017	34,017	
						General-Voted		573	Voucher	88,552	0	0	0	88,552	88,552	
						General-Voted		582	Voucher	2,19,028	0	0	0	2,19,028	2,19,028	
					Total Object Head-- 11 :						7,09,752	0	0	0	7,09,752	7,09,752
					Total Sub Head :						7,09,752	0	0	0	7,09,752	7,09,752
					Total Minor Head 108 :						7,09,752	0	0	0	7,09,752	7,09,752
					Total Sub Major Head 0 :						46,40,727	0	0	0	46,40,727	46,40,727
Total Major Head 2013 :						46,40,727	0	0	0	46,40,727	46,40,727					
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		2297	Voucher	8,439	0	0	0	8,439	8,439	
						General-Voted		2317	Voucher	1,89,328	0	0	0	1,89,328	1,89,328	
						General-Voted		2318	Voucher	95,176	0	0	0	95,176	95,176	
						General-Voted		881	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 14 :						3,52,943	0	0	0	3,52,943	3,52,943
					Total Sub Head :						3,52,943	0	0	0	3,52,943	3,52,943
					Total Minor Head 1 :						3,52,943	0	0	0	3,52,943	3,52,943
		090	(02) Secretariat Administration Department(Including Other Minor Department	0	(01) Salaries	General-Voted		1009	Voucher	14,68,590	0	70,000	0	13,98,590	14,68,590	
						General-Voted		112	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		12957								

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

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Up to Accounting Month September of Financial Year 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:		AUG/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	12957	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted	12980	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted	12982	Challan	-14,000	0	0	0	-14,000	-14,000	
						General-Voted	1341	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted	13436	Challan	-1,087	0	0	0	-1,087	-1,087	
						General-Voted	2174	Voucher	2,20,520	0	0	0	2,20,520	2,20,520	
						General-Voted	2222	Voucher	4,560	0	0	0	4,560	4,560	
						General-Voted	2237	Voucher	3,37,250	0	0	0	3,37,250	3,37,250	
						General-Voted	227	Voucher	55,428	0	0	0	55,428	55,428	
						General-Voted	2277	Voucher	22,800	0	0	0	22,800	22,800	
						General-Voted	228	Voucher	55,428	0	0	0	55,428	55,428	
						General-Voted	2294	Voucher	16,95,750	0	0	0	16,95,750	16,95,750	
						General-Voted	2313	Voucher	35,581	0	0	0	35,581	35,581	
						General-Voted	241	Voucher	64,512	0	0	0	64,512	64,512	
						General-Voted	2438	Voucher	9,296	0	0	0	9,296	9,296	
						General-Voted	2476	Voucher	25,866	0	0	0	25,866	25,866	
						General-Voted	248	Voucher	27,46,690	0	60,270	62,982	26,23,438	27,46,690	
						General-Voted	249	Voucher	48,46,591	0	8,19,310	0	40,27,281	48,46,591	
						General-Voted	252	Voucher	48,96,360	0	3,48,150	0	45,48,210	48,96,360	
						General-Voted	2844	Voucher	2,019	0	0	0	2,019	2,019	
						General-Voted	2849	Voucher	19,000	0	0	0	19,000	19,000	
						General-Voted	2850	Voucher	37,081	0	0	0	37,081	37,081	
						General-Voted	531	Voucher	3,35,270	0	39,700	2,200	2,93,370	3,35,270	
						General-Voted	541	Voucher							

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Shillong

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Up to Accounting Month September 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: AUG/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)	Amount
				Head						(State)		8009	-	7610		(A.G.)
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		541		2,55,185	0	5,650	2,200		2,47,335	2,55,185
						General-Voted		542	Voucher	1,82,57,253	0	11,56,785	1,12,200		1,69,88,268	1,82,57,253
						General-Voted		544	Voucher	2,09,302	0	0	0		2,09,302	2,09,302
						General-Voted		809	Voucher	23,843	0	0	0		23,843	23,843
						Total Object Head-- 1 :				3,56,46,088	0	24,99,865	1,79,582		3,29,66,641	3,56,46,088
				06.Medical Treatment	General-Voted		1013	Voucher	1,12,500	0	0	0		1,12,500	1,12,500	
					General-Voted		1074	Voucher	1,800	0	0	0		1,800	1,800	
					General-Voted		1673	Voucher	3,30,536	0	0	0		3,30,536	3,30,536	
					General-Voted		1823	Voucher	2,71,696	0	0	0		2,71,696	2,71,696	
					General-Voted		1933	Voucher	8,878	0	0	0		8,878	8,878	
					General-Voted		1935	Voucher	90,503	0	0	0		90,503	90,503	
					General-Voted		1965	Voucher	27,428	0	0	0		27,428	27,428	
					General-Voted		1974	Voucher	1,50,864	0	0	0		1,50,864	1,50,864	
					General-Voted		2320	Voucher	1,08,079	0	0	0		1,08,079	1,08,079	
					General-Voted		2470	Voucher	25,293	0	0	0		25,293	25,293	
					General-Voted		2474	Voucher	52,442	0	0	0		52,442	52,442	
					General-Voted		2486	Voucher	55,741	0	0	0		55,741	55,741	
					General-Voted		2582	Voucher	1,12,500	0	0	0		1,12,500	1,12,500	
					General-Voted		2665	Voucher	30,878	0	0	0		30,878	30,878	
					General-Voted		2672	Voucher	1,17,068	0	0	0		1,17,068	1,17,068	
					General-Voted		2673	Voucher	1,72,617	0	0	0		1,72,617	1,72,617	
					General-Voted		2675	Voucher	2,000	0	0	0		2,000	2,000	
					General-Voted		2860	Voucher	81,320	0	0	0		81,320	81,320	

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2861	Voucher	1,98,701	0	0		0	1,98,701	1,98,701
						General-Voted		880	Voucher	75,000	0	0		0	75,000	75,000
						General-Voted		882	Voucher	1,77,220	0	0		0	1,77,220	1,77,220
						Total Object Head-- 6 :				22,03,064	0	0		0	22,03,064	22,03,064
					11. Travel Expenses	General-Voted		1219	Voucher	47,310	0	0		0	47,310	47,310
						General-Voted		1220	Voucher	67,665	0	0		0	67,665	67,665
						General-Voted		1244	Voucher	91,577	0	0		0	91,577	91,577
						General-Voted		1245	Voucher	31,923	0	0		0	31,923	31,923
						General-Voted		1712	Voucher	54,600	0	0		0	54,600	54,600
						General-Voted		1715	Voucher	92,000	0	0		0	92,000	92,000
						General-Voted		2046	Voucher	30,447	0	0		0	30,447	30,447
						General-Voted		2048	Voucher	1,26,024	0	0		0	1,26,024	1,26,024
						General-Voted		2064	Voucher	11,880	0	0		0	11,880	11,880
						General-Voted		2189	Voucher	3,274	0	0		0	3,274	3,274
						General-Voted		2190	Voucher	2,625	0	0		0	2,625	2,625
						General-Voted		2343	Voucher	15,390	0	0		0	15,390	15,390
						General-Voted		2351	Voucher	1,24,287	0	0		0	1,24,287	1,24,287
						General-Voted		2545	Voucher	31,094	0	0		0	31,094	31,094
						General-Voted		2546	Voucher	78,292	0	0		0	78,292	78,292
						General-Voted		2547	Voucher	43,811	0	0		0	43,811	43,811
						General-Voted		2548	Voucher	3,017	0	0		0	3,017	3,017
						General-Voted		2759	Voucher	6,720	0	0		0	6,720	6,720
						General-Voted		2863	Voucher	1,24,001	0	0		0	1,24,001	1,24,001

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Shillong

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Up to Accounting Month September 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:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2876	Voucher	11,440	0	0	0	0	11,440	11,440				
						General-Voted		588	Voucher	4,200	0	0	0	0	4,200	4,200				
						General-Voted		589	Voucher	16,040	0	0	0	0	16,040	16,040				
						General-Voted		988	Voucher	3,040	0	0	0	0	3,040	3,040				
					Total Object Head-- 11 :									10,20,657	0	0	0	0	10,20,657	10,20,657
					13.Office Expenses	General-Voted		1307	Voucher	24,089	0	0	0	0	24,089	24,089				
						General-Voted		1308	Voucher	22,535	0	0	0	0	22,535	22,535				
						General-Voted		1309	Voucher	1,83,577	0	0	0	0	1,83,577	1,83,577				
						General-Voted		1328	Voucher	3,83,728	0	0	0	0	3,83,728	3,83,728				
						General-Voted		1758	Voucher	48,759	0	0	0	0	48,759	48,759				
						General-Voted		1759	Voucher	24,671	0	0	0	0	24,671	24,671				
						General-Voted		1760	Voucher	4,234	0	0	0	0	4,234	4,234				
						General-Voted		1761	Voucher	9,310	0	0	0	0	9,310	9,310				
						General-Voted		1762	Voucher	24,264	0	0	0	0	24,264	24,264				
						General-Voted		1835	Voucher	48,353	0	0	0	0	48,353	48,353				
						General-Voted		1836	Voucher	52,951	0	0	0	0	52,951	52,951				
						General-Voted		1837	Voucher	1,50,864	0	0	0	0	1,50,864	1,50,864				
						General-Voted		2328	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000				
						General-Voted		2891	Voucher	9,350	0	0	0	0	9,350	9,350				
						General-Voted		2916	Voucher	3,68,230	0	0	0	0	3,68,230	3,68,230				
					Total Object Head-- 13 :									14,54,915	0	0	0	0	14,54,915	14,54,915
					30. Other Contractual Services	General-Voted		1020	Voucher	60,000	0	0	0	0	60,000	60,000				
						General-Voted		1853	Voucher	1,19,040	0	0	0	0	1,19,040	1,19,040				

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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:				AUG/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	30. Other Contractual Services	General-Voted	1855	Voucher	3,25,000	0	0	0	3,25,000	3,25,000				
						General-Voted	2095	Voucher	2,34,240	0	0	0	2,34,240	2,34,240				
						General-Voted	2583	Voucher	3,25,000	0	0	0	3,25,000	3,25,000				
						Total Object Head-- 30 :				10,63,280	0	0	0	10,63,280	10,63,280			
			Total Sub Head :				4,13,88,004	0	24,99,865	1,79,582	3,87,08,557	4,13,88,004						
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	13343	Challan	-40,000	0	0	0	-40,000	-40,000				
						General-Voted	13345	Challan	-2,000	0	0	0	-2,000	-2,000				
						General-Voted	1340	Voucher	28,000	0	0	0	28,000	28,000				
						General-Voted	2504	Voucher	20,916	0	0	0	20,916	20,916				
						General-Voted	295	Voucher	1,40,35,774	0	9,64,160	2,46,400	1,28,25,214	1,40,35,774				
						General-Voted	296	Voucher	1,78,548	0	18,675	2,200	1,57,673	1,78,548				
						General-Voted	297	Voucher	13,72,308	0	2,05,000	24,200	11,43,108	13,72,308				
						General-Voted	298	Voucher	62,316	0	0	0	62,316	62,316				
						Total Object Head-- 1 :				1,56,55,862	0	11,87,835	2,72,800	1,41,95,227	1,56,55,862			
			02. Wages		General-Voted	1021	Voucher	15,000	0	0	0	15,000	15,000					
					General-Voted	1022	Voucher	18,720	0	0	0	18,720	18,720					
					General-Voted	1023	Voucher	1,12,320	0	0	0	1,12,320	1,12,320					
					General-Voted	1024	Voucher	1,92,500	0	0	0	1,92,500	1,92,500					
					General-Voted	1051	Voucher	29,32,080	0	0	0	29,32,080	29,32,080					
					General-Voted	1126	Voucher	1,08,349	0	0	0	1,08,349	1,08,349					
					General-Voted	1138	Voucher	1,07,500	0	0	0	1,07,500	1,07,500					
					General-Voted	1158	Voucher	30,03,105	0	0	0	30,03,105	30,03,105					

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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:		AUG/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.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	1329	Voucher	17,500	0	0	0	17,500	17,500		
						General-Voted	1910	Voucher	17,500	0	0	0	17,500	17,500		
						General-Voted	2251	Voucher	35,520	0	0	0	35,520	35,520		
						General-Voted	2640	Voucher	66,600	0	0	0	66,600	66,600		
						General-Voted	2843	Voucher	1,33,200	0	0	0	1,33,200	1,33,200		
						General-Voted	872	Voucher	33,833	0	0	0	33,833	33,833		
						General-Voted	932	Voucher	17,500	0	0	0	17,500	17,500		
						General-Voted	933	Voucher	9,10,000	0	0	0	9,10,000	9,10,000		
						Total Object Head-- 2 :					77,21,227	0	0	0	77,21,227	77,21,227
					06.Medical Treatment	General-Voted	1097	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	1660	Voucher	75,009	0	0	0	75,009	75,009		
						General-Voted	1918	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						General-Voted	1919	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						General-Voted	2047	Voucher	1,59,441	0	0	0	1,59,441	1,59,441		
						General-Voted	2240	Voucher	0	0	0	0	0	0		
						General-Voted	2650	Voucher	66,754	0	0	0	66,754	66,754		
						General-Voted	2785	Voucher	2,706	0	0	0	2,706	2,706		
						General-Voted	3159	Voucher	45,334	0	0	0	45,334	45,334		
						General-Voted	3169	Voucher	37,410	0	0	0	37,410	37,410		
						General-Voted	581	Voucher	21,587	0	0	0	21,587	21,587		
						General-Voted	975	Voucher	1,68,068	0	0	0	1,68,068	1,68,068		
						Total Object Head-- 6 :					8,78,109	0	0	0	8,78,109	8,78,109
					11. Travel Expenses					General-Voted	1334	Voucher	23,300	0	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:		AUG/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	11. Travel Expenses	General-Voted		1976	Voucher	8,300	0	0	0	8,300	8,300	
						General-Voted		2353	Voucher	7,400	0	0	0	7,400	7,400	
						General-Voted		987	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 11 :					45,000	0	0	0	45,000	45,000	
					13.Office Expenses	General-Voted		2208	Voucher	34,515	0	0	0	34,515	34,515	
						General-Voted		2209	Voucher	23,010	0	0	0	23,010	23,010	
						General-Voted		2211	Voucher	31,471	0	0	0	31,471	31,471	
						General-Voted		2212	Voucher	33,750	0	0	0	33,750	33,750	
						General-Voted		2898	Voucher	1,68,150	0	0	0	1,68,150	1,68,150	
						General-Voted		2899	Voucher	46,197	0	0	0	46,197	46,197	
						General-Voted		2900	Voucher	17,110	0	0	0	17,110	17,110	
						General-Voted		2901	Voucher	29,087	0	0	0	29,087	29,087	
						General-Voted		2903	Voucher	1,40,050	0	0	0	1,40,050	1,40,050	
						General-Voted		2910	Voucher	17,110	0	0	0	17,110	17,110	
						General-Voted		3162	Voucher	39,849	0	0	0	39,849	39,849	
						General-Voted		913	Voucher	53,579	0	0	0	53,579	53,579	
					Total Object Head-- 13 :					6,33,878	0	0	0	6,33,878	6,33,878	
			Total Sub Head :					2,49,34,076	0	11,87,835	2,72,800	2,34,73,441	2,49,34,076			
			(04) General Administration Department.	0	01 Salaries	General-Voted		13771	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted		900	Voucher	17,49,151	0	70,240	11,000	16,67,911	17,49,151	
						Total Object Head-- 1 :					17,48,151	0	70,240	11,000	16,66,911	17,48,151
					06.Medical Treatment	General-Voted		1653	Voucher	2,200	0	0	0	2,200	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:		AUG/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	(04) General Administration Department.	0	06.Medical Treatment	Total Object Head-- 6 :				2,200	0	0	0	0	2,200	2,200
					11.Travel Expenses	General-Voted	1968	Voucher	27,004	0	0	0	27,004	27,004		
					Total Object Head-- 11 :				27,004	0	0	0	27,004	27,004		
					13. Office Expenses	General-Voted	2991	Voucher	26,495	0	0	0	26,495	26,495		
					Total Object Head-- 13 :				26,495	0	0	0	26,495	26,495		
			Total Sub Head :				18,03,850	0	70,240	11,000	17,22,610	18,03,850				
			(05) Home Department.	0	(01) Salaries	General-Voted	12950	Challan	-3,000	0	0	0	-3,000	-3,000		
						General-Voted	1795	Voucher	9,687	0	0	0	9,687	9,687		
						General-Voted	528	Voucher	26,33,295	0	1,40,480	11,000	24,81,815	26,33,295		
					Total Object Head-- 1 :				26,39,982	0	1,40,480	11,000	24,88,502	26,39,982		
					06.Medical Treatment	General-Voted	1934	Voucher	15,891	0	0	0	15,891	15,891		
						General-Voted	2985	Voucher	23,625	0	0	0	23,625	23,625		
						Total Object Head-- 6 :				39,516	0	0	0	39,516	39,516	
					Total Sub Head :				26,79,498	0	1,40,480	11,000	25,28,018	26,79,498		
					(06) Political Department	0	(01) Salaries	General-Voted	12956	Challan	-1,000	0	0	0	-1,000	-1,000
								General-Voted	530	Voucher	20,18,682	0	86,720	0	19,31,962	20,18,682
			Total Object Head-- 1 :					20,17,682	0	86,720	0	19,30,962	20,17,682			
			11. Travel Expenses	General-Voted			2862	Voucher	2,100	0	0	0	2,100	2,100		
				Total Object Head-- 11 :				2,100	0	0	0	2,100	2,100			
			Total Sub Head :				20,19,782	0	86,720	0	19,33,062	20,19,782				

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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:				AUG/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	(01) Salaries	General-Voted	1197	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	12984	Challan	-4,000	0	0	0	-4,000	-4,000					
						General-Voted	2274	Voucher	3,13,500	0	0	0	3,13,500	3,13,500					
						General-Voted	2459	Voucher	1,708	0	0	0	1,708	1,708					
						General-Voted	246	Voucher	7,48,290	0	90,000	14,000	6,44,290	7,48,290					
						General-Voted	543	Voucher	40,54,874	0	1,77,130	24,200	38,53,544	40,54,874					
					Total Object Head-- 1 :					51,32,372	0	2,67,130	38,200	48,27,042	51,32,372				
					06.Medical Treatment	General-Voted	1655	Voucher	2,000	0	0	0	2,000	2,000					
						Total Object Head-- 6 :					2,000	0	0	0	2,000	2,000			
					Total Sub Head :					51,34,372	0	2,67,130	38,200	48,29,042	51,34,372				
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	12927	Challan	-8,000	0	0	0	-8,000	-8,000					
						General-Voted	163	Voucher	87,24,110	0	4,90,630	39,600	81,93,880	87,24,110					
						General-Voted	1995	Voucher	33,290	0	0	0	33,290	33,290					
						General-Voted	251	Voucher	28,57,235	0	5,82,490	0	22,74,745	28,57,235					
						General-Voted	649	Voucher	1,12,423	0	15,000	0	97,423	1,12,423					
						General-Voted	810	Voucher	45,218	0	0	0	45,218	45,218					
					Total Object Head-- 1 :					1,17,64,276	0	10,88,120	39,600	1,06,36,556	1,17,64,276				
					11. Travel Expenses	General-Voted	1966	Voucher	40,326	0	0	0	40,326	40,326					
						General-Voted	1967	Voucher	8,832	0	0	0	8,832	8,832					
						General-Voted	2576	Voucher	31,792	0	0	0	31,792	31,792					
					Total Object Head-- 11 :					80,950	0	0	0	80,950	80,950				
					13.Office Expenses		General-Voted	2634	Voucher	80,000	0	0	0	80,000	80,000				

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																																																		
Department : Secretariat Administration Department																																																		
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D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																																																		
Month of Account: AUG/2026																																																		
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="13"></td><th>8009</th><th>-</th><th>7610</th><td colspan="2"></td></tr></table>														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		
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	(08) Finance (Excluding Economic Affairs) Department.	0	13.Office Expenses		General-Voted		2890	Voucher		5,14,376	0	0	0	5,14,376	5,14,376																																	
												5,94,376	0	0	0	5,94,376	5,94,376																																	
Total Object Head-- 13 :												5,94,376	0	0	0	5,94,376	5,94,376																																	
Total Sub Head :												1,24,39,602	0	10,88,120	39,600	1,13,11,882	1,24,39,602																																	
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries		General-Voted		245	Voucher		27,30,027	0	1,28,150	0	26,01,877	27,30,027																																	
							General-Voted		823	Voucher		2,35,991	0	4,660	0	2,31,331	2,35,991																																	
						Total Object Head-- 1 :												29,66,018	0	1,32,810	0	28,33,208	29,66,018																											
						02. Wages		General-Voted		1019	Voucher		18,720	0	0	0	18,720	18,720																																
							Total Object Head-- 2 :												18,720	0	0	0	18,720	18,720																										
						13.Office Expenses		General-Voted		1251	Voucher		14,623	0	0	0	14,623	14,623																																
								General-Voted		1306	Voucher		30,388	0	0	0	30,388	30,388																																
								General-Voted		1317	Voucher		89,609	0	0	0	89,609	89,609																																
								General-Voted		1320	Voucher		1,45,725	0	0	0	1,45,725	1,45,725																																
								General-Voted		1322	Voucher		11,000	0	0	0	11,000	11,000																																
								General-Voted		1326	Voucher		2,72,910	0	0	0	2,72,910	2,72,910																																
							Total Object Head-- 13 :												5,64,255	0	0	0	5,64,255	5,64,255																										
Total Sub Head :												35,48,993	0	1,32,810	0	34,16,183	35,48,993																																	
(10) Law Department.	0	(01) Salaries		General-Voted		2182	Voucher		8,741	0	0	0	8,741	8,741																																				
				General-Voted		250	Voucher		17,87,041	0	98,150	0	16,88,891	17,87,041																																				
				General-Voted		904	Voucher		17,58,951	0	48,300	11,000	16,99,651	17,58,951																																				
			Total Object Head-- 1 :												35,54,733	0	1,46,450	11,000	33,97,283	35,54,733																														
			11. Travel Expenses		General-Voted		2877	Voucher		66,367	0	0	0	66,367	66,367																																			

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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:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(10) Law Department.	0	11. Travel Expenses	General-Voted		2988	Voucher	66,934	0	0		0	66,934	66,934	
						General-Voted		3128	Voucher	66,203	0	0		0	66,203	66,203	
						General-Voted		3131	Voucher	64,501	0	0		0	64,501	64,501	
					Total Object Head-- 11 :					2,64,005	0	0		0	2,64,005	2,64,005	
					13.Office Expenses	General-Voted		2585	Voucher	16,059	0	0		0	16,059	16,059	
						Total Object Head-- 13 :					16,059	0	0		0	16,059	16,059
						Total Sub Head :					38,34,797	0	1,46,450		11,000	36,77,347	38,34,797
				(11) Revenue Department.0	(01) Salaries	General-Voted		12976	Challan	-3,000	0	0		0	-3,000	-3,000	
						General-Voted		2276	Voucher	2,42,250	0	0		0	2,42,250	2,42,250	
						General-Voted		247	Voucher	3,84,270	0	30,000		0	3,54,270	3,84,270	
			General-Voted				539	Voucher	17,44,646	0	98,560		6,600	16,39,486	17,44,646		
			Total Object Head-- 1 :					23,68,166	0	1,28,560		6,600	22,33,006	23,68,166			
			06.Medical Treatment			General-Voted		2175	Voucher	26,145	0	0		0	26,145	26,145	
						Total Object Head-- 6 :					26,145	0	0		0	26,145	26,145
					Total Sub Head :					23,94,311	0	1,28,560		6,600	22,59,151	23,94,311	
			(12) District Council Affairs Department.		0	(01) Salaries	General-Voted		13769	Challan	-6,000	0	0		0	-6,000	-6,000
							General-Voted		898	Voucher	9,32,992	0	56,530		4,400	8,72,062	9,32,992
				Total Object Head-- 1 :					9,26,992	0	56,530		4,400	8,66,062	9,26,992		
				06.Medical Treatment	General-Voted		1970	Voucher	1,72,846	0	0		0	1,72,846	1,72,846		
					Total Object Head-- 6 :					1,72,846	0	0		0	1,72,846	1,72,846	

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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:			AUG/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	(12) District Council Affairs Department.		Total Sub Head :					10,99,838	0	56,530	4,400	10,38,908	10,99,838				
			Total Minor Head 90 :					10,12,77,123	0	58,04,740	5,74,182	9,48,98,201	10,12,77,123						
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	821	Voucher	62,316	0	9,620	0	52,696	62,316					
									Total Object Head-- 1 :					62,316	0	9,620	0	52,696	62,316
								Total Sub Head :					62,316	0	9,620	0	52,696	62,316	
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	529	Voucher	2,41,949	0	40,000	2,200	1,99,749	2,41,949					
									Total Object Head-- 1 :					2,41,949	0	40,000	2,200	1,99,749	2,41,949
								Total Sub Head :					2,41,949	0	40,000	2,200	1,99,749	2,41,949	
			(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	1975	Voucher	81,361	0	0	0	81,361	81,361					
									Total Object Head-- 13 :					81,361	0	0	0	81,361	81,361
								Total Sub Head :					81,361	0	0	0	81,361	81,361	
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	14. Rent, Rates And Taxes	General-Voted	994	Voucher	14,900	0	0	0	14,900	14,900						
								Total Object Head-- 14 :					14,900	0	0	0	14,900	14,900	
				50.Other Charges	General-Voted	555	Voucher	1,77,125	0	0	0	1,77,125	1,77,125						
								Total Object Head-- 50 :					1,77,125	0	0	0	1,77,125	1,77,125	
							Total Sub Head :					1,92,025	0	0	0	1,92,025	1,92,025		
		Total Minor Head 92 :					5,77,651	0	49,620	2,200	5,25,831	5,77,651							

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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:		AUG/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			Total Sub Major Head 0 :					10,22,07,717	0	58,54,360	5,76,382		9,57,76,975	10,22,07,717
					Total Major Head 2052 :					10,22,07,717	0	58,54,360	5,76,382		9,57,76,975	10,22,07,717
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	13634	Challan	-2,000	0	0	0		-2,000	-2,000	
						General-Voted	2275	Voucher	85,500	0	0	0		85,500	85,500	
						General-Voted	244	Voucher	1,90,220	0	0	0		1,90,220	1,90,220	
						General-Voted	2457	Voucher	1,610	0	0	0		1,610	1,610	
						General-Voted	978	Voucher	18,65,840	0	71,050	15,400		17,79,390	18,65,840	
						Total Object Head-- 1 :				21,41,170	0	71,050	15,400		20,54,720	21,41,170
						(11) Travel Expenses, Conveyance Allowances	General-Voted	2186	Voucher	7,746	0	0	0		7,746	7,746
							Total Object Head-- 11 :				7,746	0	0	0		7,746
			Total Sub Head :				21,48,916	0	71,050	15,400		20,62,466	21,48,916			
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	525	Voucher	17,02,905	0	1,01,130	4,400		15,97,375	17,02,905	
						Total Object Head-- 1 :				17,02,905	0	1,01,130	4,400		15,97,375	17,02,905
					(11) Travel Expenses	General-Voted	2834	Voucher	5,168	0	0	0		5,168	5,168	
						Total Object Head-- 11 :				5,168	0	0	0		5,168	5,168
			Total Sub Head :				17,08,073	0	1,01,130	4,400		16,02,543	17,08,073			
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	527	Voucher	6,80,884	0	61,700	8,800		6,10,384	6,80,884	
						General-Voted	814	Voucher	21,975	0	0	0		21,975	21,975	
					Total Object Head-- 1 :				7,02,859	0	61,700	8,800		6,32,359	7,02,859	
					Total Sub Head :				7,02,859	0	61,700	8,800		6,32,359	7,02,859	

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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:		AUG/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	(04) Labour Department.	0	(01) Salaries	General-Voted	522	Voucher	8,35,788	0	60,245	6,600	7,68,943	8,35,788				
					Total Object Head-- 1 :					8,35,788	0	60,245	6,600	7,68,943	8,35,788			
					06.Medical Treatment	General-Voted	2319	Voucher	36,932	0	0	0	36,932	36,932				
					Total Object Head-- 6 :					36,932	0	0	0	36,932	36,932			
				Total Sub Head :					8,72,720	0	60,245	6,600	8,05,875	8,72,720				
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	13774	Challan	-1,000	0	0	0	-1,000	-1,000				
						General-Voted	812	Voucher	23,243	0	0	0	23,243	23,243				
						General-Voted	903	Voucher	3,95,998	0	17,450	0	3,78,548	3,95,998				
					Total Object Head-- 1 :					4,18,241	0	17,450	0	4,00,791	4,18,241			
				Total Sub Head :					4,18,241	0	17,450	0	4,00,791	4,18,241				
			(07) Supply Department	0	(01) Salaries	General-Voted	12963	Challan	-1,000	0	0	0	-1,000	-1,000				
						General-Voted	533	Voucher	9,28,838	0	82,360	8,800	8,37,678	9,28,838				
				Total Object Head-- 1 :					9,27,838	0	82,360	8,800	8,36,678	9,27,838				
					(13) Office Expenses	General-Voted	1764	Voucher	1,003	0	0	0	1,003	1,003				
					Total Object Head-- 13 :					1,003	0	0	0	1,003	1,003			
			Total Sub Head :					9,28,841	0	82,360	8,800	8,37,681	9,28,841					
(08) Urban Development Department.	0	(01) Salaries	General-Voted	12972	Challan	-1,000	0	0	0	-1,000	-1,000							
			General-Voted	537	Voucher	4,74,598	0	12,300	4,400	4,57,898	4,74,598							
			General-Voted	815	Voucher	21,975	0	0	0	21,975	21,975							
		Total Object Head-- 1 :					4,95,573	0	12,300	4,400	4,78,873	4,95,573						

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Shillong

Up to Accounting Month September 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:			AUG/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 Head	Sub Sub Head	8009								-	7610			
2251	00	090	(08) Urban Development Department.		Total Sub Head :				4,95,573	0	12,300	4,400	4,78,873	4,95,573	
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted		818	Voucher	4,93,285	0	16,200	2,200	4,74,885	4,93,285
						Total Object Head-- 1 :				4,93,285	0	16,200	2,200	4,74,885	4,93,285
						06.Medical Treatment		General-Voted		1654	Voucher	2,200	0	0	0
			Total Object Head-- 6 :				2,200	0	0	0	2,200	2,200			
			Total Sub Head :				4,95,485	0	16,200	2,200	4,77,085	4,95,485			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted		532	Voucher	7,19,031	0	63,470	0	6,55,561	7,19,031
						General-Voted		811	Voucher	23,243	0	0	0	23,243	23,243
						Total Object Head-- 1 :				7,42,274	0	63,470	0	6,78,804	7,42,274
			Total Sub Head :				7,42,274	0	63,470	0	6,78,804	7,42,274			
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		905	Voucher	5,89,191	0	27,630	0	5,61,561	5,89,191
						Total Object Head-- 1 :				5,89,191	0	27,630	0	5,61,561	5,89,191
						Total Sub Head :				5,89,191	0	27,630	0	5,61,561	5,89,191
			(14) Legal Metrology Department	0	01. Salaries	General-Voted		523	Voucher	2,99,496	0	5,220	4,400	2,89,876	2,99,496
						Total Object Head-- 1 :				2,99,496	0	5,220	4,400	2,89,876	2,99,496
						Total Sub Head :				2,99,496	0	5,220	4,400	2,89,876	2,99,496
			(15) Housing Department	0	01. Salaries	General-Voted		519	Voucher	2,36,855	0	25,000	0	2,11,855	2,36,855
						General-Voted		520	Voucher	85,836	0	10,000	0	75,836	85,836
						Total Object Head-- 1 :				3,22,691	0	35,000	0	2,87,691	3,22,691

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Up to Accounting Month September 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:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2251	00	090	(15) Housing Department			Total Sub Head :				3,22,691	0	35,000		0	2,87,691	3,22,691	
						Total Minor Head 90 :				97,24,360	0	5,53,755		55,000	91,15,605	97,24,360	
						Total Sub Major Head 0 :				97,24,360	0	5,53,755		55,000	91,15,605	97,24,360	
						Total Major Head 2251 :				97,24,360	0	5,53,755		55,000	91,15,605	97,24,360	
3451	00	090	(01) Planning Department 0			(01) Salaries	General-Voted	13633	Challan	-2,000	0	0		0	-2,000	-2,000	
							General-Voted	1414	Voucher	96,788	0	0		0	96,788	96,788	
							General-Voted	2176	Voucher	23,257	0	0		0	23,257	23,257	
							General-Voted	813	Voucher	21,975	0	0		0	21,975	21,975	
							General-Voted	977	Voucher	7,92,769	0	44,700	13,200	7,34,869	7,92,769		
							Total Object Head-- 1 :			9,32,789	0	44,700		13,200	8,74,889	9,32,789	
						Total Sub Head :					9,32,789	0	44,700		13,200	8,74,889	9,32,789
			(02) Border Areas 0			(01) Salaries	General-Voted	2344	Voucher	26,806	0	0		0	26,806	26,806	
			Development Department.				General-Voted	243	Voucher	2,53,396	0	93,300		0	1,60,096	2,53,396	
							General-Voted	819	Voucher	1,39,752	0	0		0	1,39,752	1,39,752	
										Total Object Head-- 1 :			4,19,954	0	93,300		0
						06. Medical Treatment	General-Voted	1920	Voucher	25,603	0	0		0	25,603	25,603	
							Total Object Head-- 6 :			25,603	0	0		0	25,603	25,603	
						(13) Office Expenses	General-Voted	1765	Voucher	1,003	0	0		0	1,003	1,003	
							Total Object Head-- 13 :			1,003	0	0		0	1,003	1,003	
						Total Sub Head :					4,46,560	0	93,300		0	3,53,260	4,46,560

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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:		AUG/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	(03) Co-Operation Department	0	(01) Salaries		General-Voted		12918	Challan	-1,000	0	0	0		-1,000	-1,000
							General-Voted		820	Voucher	6,15,652	0	33,410	0		5,82,242	6,15,652
							Total Object Head-- 1 :				6,14,652	0	33,410	0		5,81,242	6,14,652
							Total Sub Head :				6,14,652	0	33,410	0		5,81,242	6,14,652
			(04) Agriculture Department.	0	(01) Salaries		General-Voted		816	Voucher	12,01,541	0	53,920	2,200		11,45,421	12,01,541
							Total Object Head-- 1 :				12,01,541	0	53,920	2,200		11,45,421	12,01,541
							Total Sub Head :				12,01,541	0	53,920	2,200		11,45,421	12,01,541
			(05) Forest Department	0	(01) Salaries		General-Voted		13770	Challan	-1,000	0	0	0		-1,000	-1,000
							General-Voted		899	Voucher	11,74,301	0	78,620	2,200		10,93,481	11,74,301
							Total Object Head-- 1 :				11,73,301	0	78,620	2,200		10,92,481	11,73,301
							Total Sub Head :				12,40,140	0	78,620	2,200		11,59,320	12,40,140
			(06) Community Development Department.	0	(01) Salaries		General-Voted		897	Voucher	10,52,025	0	78,630	6,600		9,66,795	10,52,025
							Total Object Head-- 1 :				10,52,025	0	78,630	6,600		9,66,795	10,52,025
							General-Voted		2491	Voucher	35,151	0	0	0		35,151	35,151
							Total Object Head-- 6 :				35,151	0	0	0		35,151	35,151
			(11) Travel Expenses/				General-Voted		1076	Voucher	1,350	0	0	0		1,350	1,350
							Total Object Head-- 11 :				1,350	0	0	0		1,350	1,350

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Up to Accounting Month September 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:				AUG/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				Head Sub Schme Head Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount												
				8009 - 7610 (A.G.))												
3451	00	090	(06) Community Development Department.	Total Sub Head :					10,88,526	0	78,630	6,600	10,03,296	10,88,526		
			(07) Industries Department.	0	(01) Salaries	General-Voted	2458	Voucher	1,610	0	0	0	1,610	1,610		
						General-Voted	521	Voucher	8,77,268	0	42,140	6,600	8,28,528	8,77,268		
						Total Object Head-- 1 :					8,78,878	0	42,140	6,600	8,30,138	8,78,878
			Total Sub Head :					8,78,878	0	42,140	6,600	8,30,138	8,78,878			
			(08) Transport Department.	0	(01) Salaries	General-Voted	12967	Challan	-3,000	0	0	0	-3,000	-3,000		
						General-Voted	535	Voucher	9,43,901	0	33,130	6,600	9,04,171	9,43,901		
					Total Object Head-- 1 :					9,40,901	0	33,130	6,600	9,01,171	9,40,901	
					06. Medical Treatment	General-Voted	2473	Voucher	14,551	0	0	0	14,551	14,551		
						General-Voted	3173	Voucher	2,00,292	0	0	0	2,00,292	2,00,292		
						Total Object Head-- 6 :					2,14,843	0	0	0	2,14,843	2,14,843
						(11) Travel Expenses	General-Voted	2575	Voucher	7,746	0	0	0	7,746	7,746	
					Total Object Head-- 11 :					7,746	0	0	0	7,746	7,746	
			Total Sub Head :					11,63,490	0	33,130	6,600	11,23,760	11,63,490			
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1254	Voucher	1,07,573	0	0	0	1,07,573	1,07,573		
						General-Voted	12947	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	526	Voucher	3,64,250	0	15,000	4,400	3,44,850	3,64,250		
					Total Object Head-- 1 :					4,70,823	0	15,000	4,400	4,51,423	4,70,823	
					06. Medical Treatment	General-Voted	2986	Voucher	25,805	0	0	0	25,805	25,805		
						Total Object Head-- 6 :					25,805	0	0	0	25,805	25,805

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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:				AUG/2026												
Major Sub Minor Sub Head Major Head Head 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	(09) Programmes Implementation Department.	Total Sub Head :					4,96,628	0	15,000	4,400		4,77,228	4,96,628	
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	817	Voucher	7,71,393	0	35,580	0		7,35,813	7,71,393	
			Total Object Head-- 1 :					7,71,393	0	35,580	0		7,35,813	7,71,393		
			Total Sub Head :					7,71,393	0	35,580	0		7,35,813	7,71,393		
			(11) Information And Technology Department	0	01. Salaries	General-Voted	901	Voucher	2,76,317	0	15,890	0		2,60,427	2,76,317	
			Total Object Head-- 1 :					2,76,317	0	15,890	0		2,60,427	2,76,317		
			Total Sub Head :					2,76,317	0	15,890	0		2,60,427	2,76,317		
			(20) Fisheries Department	0	01. Salaries	General-Voted	518	Voucher	3,76,178	0	10,000	2,200		3,63,978	3,76,178	
			Total Object Head-- 1 :					3,76,178	0	10,000	2,200		3,63,978	3,76,178		
			Total Sub Head :					3,76,178	0	10,000	2,200		3,63,978	3,76,178		
			(21) Mining And Geology Department	0	01. Salaries	General-Voted	12941	Challan	-2,000	0	0	0		-2,000	-2,000	
									6,14,326	0	33,430	4,400		5,76,496	6,14,326	
			Total Object Head-- 1 :					6,12,326	0	33,430	4,400		5,74,496	6,12,326		
			Total Sub Head :					6,12,326	0	33,430	4,400		5,74,496	6,12,326		
			(22) Tourism Department	0	(01) Salaries	General-Voted	12970	Challan	-3,000	0	0	0		-3,000	-3,000	
									3,91,321	0	16,200	0		3,75,121	3,91,321	
			Total Object Head-- 1 :					3,88,321	0	16,200	0		3,72,121	3,88,321		
			Total Sub Head :					3,88,321	0	16,200	0		3,72,121	3,88,321		
			(23) Soil And Water	0	(01) Salaries	General-Voted	12966	Challan								

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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:		AUG/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	(23) Soil And Water Conservation Department	(01) Salaries	General-Voted		12966		-8,500	0	0	0		-8,500	-8,500
					General-Voted		2177	Voucher	7,024	0	0	0		7,024	7,024
					General-Voted		2460	Voucher	10,950	0	0	0		10,950	10,950
					General-Voted		534	Voucher	5,17,413	0	48,920	2,200		4,66,293	5,17,413
				Total Object Head-- 1 :					5,26,887	0	48,920	2,200		4,75,767	5,26,887
				Total Sub Head :					5,26,887	0	48,920	2,200		4,75,767	5,26,887
			(24) Water Resourses Department	(01) Salaries	General-Voted		1624	Voucher	19,500	0	0	0		19,500	19,500
					General-Voted		538	Voucher	2,63,040	0	0	0		2,63,040	2,63,040
					General-Voted		540	Voucher	1,07,573	0	14,810	0		92,763	1,07,573
				Total Object Head-- 1 :					3,90,113	0	14,810	0		3,75,303	3,90,113
				Total Sub Head :					3,90,113	0	14,810	0		3,75,303	3,90,113
			(25) Power Deptt	(01) Salaries	General-Voted		13773	Challan	-3,000	0	0	0		-3,000	-3,000
					General-Voted		902	Voucher	6,20,534	0	14,000	11,000		5,95,534	6,20,534
				Total Object Head-- 1 :					6,17,534	0	14,000	11,000		5,92,534	6,17,534
				Total Sub Head :					6,17,534	0	14,000	11,000		5,92,534	6,17,534
			Total Minor Head 90 :					1,20,22,273	0	6,61,680	61,600		1,12,98,993	1,20,22,273	
			Total Sub Major Head 0 :					1,20,22,273	0	6,61,680	61,600		1,12,98,993	1,20,22,273	
			Total Major Head 3451 :					1,20,22,273	0	6,61,680	61,600		1,12,98,993	1,20,22,273	
Total of Month :					12,85,95,077	0	70,69,795	6,92,982		12,08,32,300	12,85,95,077				
Month of Account:		SEP/2026													

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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:		SEP/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	001	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		General-Voted	2725	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 14 :				15,000	0	0	0	15,000	15,000		
						Total Sub Head :				15,000	0	0	0	15,000	15,000		
						Total Minor Head 1 :				15,000	0	0	0	15,000	15,000		
		101	(02) Ministers And Ministers Of State	0	(01) Salaries		General-Voted	1150	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	162	Voucher	2,04,500	0	0	0	2,04,500	2,04,500		
							General-Voted	164	Voucher	2,04,500	0	0	0	2,04,500	2,04,500		
							General-Voted	175	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	246	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	253	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	260	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	262	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	264	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	266	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
							General-Voted	269	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						Total Object Head-- 1 :				22,45,000	0	0	0	22,45,000	22,45,000		
					02. Wages		General-Voted	756	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	1664	Voucher	2,02,301	0	0	0	2,02,301	2,02,301		
							General-Voted	1973	Voucher	50,935	0	0	0	50,935	50,935		
							General-Voted	1975	Voucher	97,550	0	0	0	97,550	97,550		
							General-Voted	1994	Voucher	3,83,270	0	0	0	3,83,270	3,83,270		

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Up to Accounting Month September 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:				SEP/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	2985	Voucher	25,98,590	0	0	0	0	25,98,590	25,98,590												
									Total Object Head-- 13 :							33,32,646	0	0	0	33,32,646	33,32,646						
									Total Sub Head :							62,90,486	0	0	0	62,90,486	62,90,486						
									(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	3120	Voucher	25,98,590	0	0	0	25,98,590	25,98,590							
															Total Object Head-- 13 :							25,98,590	0	0	0	25,98,590	25,98,590
															Total Sub Head :							25,98,590	0	0	0	25,98,590	25,98,590
			Total Minor Head 101 :												88,89,076	0	0	0	88,89,076	88,89,076							
			108	(02) Minister And Minister Of State	0	11. Travel Expenses	General-Voted	1400	Voucher	1,54,496	0	0	0	1,54,496	1,54,496												
								1401	Voucher	41,598	0	0	0	41,598	41,598												
								1990	Voucher	28,178	0	0	0	28,178	28,178												
		2630						Voucher	1,90,148	0	0	0	1,90,148	1,90,148													
		Total Object Head-- 11 :							4,14,420	0	0	0	4,14,420	4,14,420													
		Total Sub Head :							4,14,420	0	0	0	4,14,420	4,14,420													
		Total Minor Head 108 :							4,14,420	0	0	0	4,14,420	4,14,420													
		Total Sub Major Head 0 :							93,18,496	0	0	0	93,18,496	93,18,496													
		Total Major Head 2013 :							93,18,496	0	0	0	93,18,496	93,18,496													
		2052		00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2457	Voucher	1,84,387	0	0	0	1,84,387	1,84,387										
			2462							Voucher	99,524	0	0	0	99,524	99,524											
			2961							Voucher	10,371	0	0	0	10,371	10,371											

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Shillong

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Up to Accounting Month September 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: SEP/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	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :					2,94,282	0	0	0	2,94,282	2,94,282			
											Total Sub Head :			2,94,282	0	0	0	2,94,282	2,94,282
											Total Minor Head 1 :			2,94,282	0	0	0	2,94,282	2,94,282
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1062	Voucher	86,753	0	0	0	86,753	86,753					
						General-Voted	1584	Voucher	948	0	0	0	948	948					
						General-Voted	16324	Challan	-4,000	0	0	0	-4,000	-4,000					
						General-Voted	16568	Challan	-1,087	0	0	0	-1,087	-1,087					
						General-Voted	2469	Voucher	79,163	0	0	0	79,163	79,163					
						General-Voted	2470	Voucher	57,174	0	0	0	57,174	57,174					
						General-Voted	2646	Voucher	1,20,814	0	0	0	1,20,814	1,20,814					
						General-Voted	2647	Voucher	7,966	0	0	0	7,966	7,966					
						General-Voted	313	Voucher	20,820	0	6,410	0	14,410	20,820					
						General-Voted	346	Voucher	3,35,270	0	34,700	2,200	2,98,370	3,35,270					
						General-Voted	357	Voucher	2,55,185	0	5,650	2,200	2,47,335	2,55,185					
						General-Voted	360	Voucher	1,79,91,645	0	10,94,765	1,12,200	1,67,84,680	1,79,91,645					
						General-Voted	610	Voucher	14,85,810	0	70,000	0	14,15,810	14,85,810					
						General-Voted	611	Voucher	48,96,360	0	3,48,150	0	45,48,210	48,96,360					
						General-Voted	612	Voucher	48,51,640	0	8,39,310	0	40,12,330	48,51,640					
						General-Voted	614	Voucher	31,73,080	0	1,10,270	62,982	29,99,828	31,73,080					
						General-Voted	672	Voucher	3,213	0	0	0	3,213	3,213					
						General-Voted	750	Voucher	1,01,664	0	0	0	1,01,664	1,01,664					
						General-Voted	753	Voucher	6,426	0	0	0	6,426	6,426					

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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:				SEP/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	923	Voucher	4,400	0	0	0		4,400	4,400
Total Object Head-- 1 :										3,34,73,244	0	25,09,255	1,79,582	3,07,84,407	3,34,73,244	
					06.Medical Treatment		General-Voted	1176	Voucher	15,000	0	0	0		15,000	15,000
							General-Voted	1328	Voucher	55,023	0	0	0		55,023	55,023
							General-Voted	1465	Voucher	34,711	0	0	0		34,711	34,711
							General-Voted	1653	Voucher	1,12,500	0	0	0		1,12,500	1,12,500
							General-Voted	1655	Voucher	30,609	0	0	0		30,609	30,609
							General-Voted	1657	Voucher	28,525	0	0	0		28,525	28,525
							General-Voted	1831	Voucher	5,295	0	0	0		5,295	5,295
							General-Voted	1833	Voucher	1,13,777	0	0	0		1,13,777	1,13,777
							General-Voted	1834	Voucher	10,967	0	0	0		10,967	10,967
							General-Voted	1836	Voucher	34,317	0	0	0		34,317	34,317
							General-Voted	1909	Voucher	5,68,675	0	0	0		5,68,675	5,68,675
							General-Voted	2340	Voucher	43,845	0	0	0		43,845	43,845
							General-Voted	2341	Voucher	51,547	0	0	0		51,547	51,547
							General-Voted	2386	Voucher	26,333	0	0	0		26,333	26,333
							General-Voted	2601	Voucher	72,268	0	0	0		72,268	72,268
							General-Voted	2602	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
							General-Voted	2603	Voucher	47,230	0	0	0		47,230	47,230
							General-Voted	2604	Voucher	31,121	0	0	0		31,121	31,121
							General-Voted	2907	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
							General-Voted	2908	Voucher	4,50,000	0	0	0		4,50,000	4,50,000
							General-Voted	2909	Voucher	2,25,000	0	0	0		2,25,000	2,25,000

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Shillong

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Up to Accounting Month September 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: SEP/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
			Head	Head						(State)		8009	-	7610		(A.G.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		2916	Voucher	52,849	0	0		0	52,849	52,849
						General-Voted		2923	Voucher	3,43,888	0	0		0	3,43,888	3,43,888
						General-Voted		2943	Voucher	33,402	0	0		0	33,402	33,402
						General-Voted		2984	Voucher	2,000	0	0		0	2,000	2,000
						General-Voted		3019	Voucher	18,699	0	0		0	18,699	18,699
						General-Voted		3137	Voucher	59,634	0	0		0	59,634	59,634
						General-Voted		3187	Voucher	2,200	0	0		0	2,200	2,200
						General-Voted		959	Voucher	2,06,423	0	0		0	2,06,423	2,06,423
					Total Object Head-- 6 :					30,50,838	0	0	0	30,50,838	30,50,838	
					11. Travel Expenses	General-Voted		1323	Voucher	1,37,164	0	0		0	1,37,164	1,37,164
						General-Voted		1324	Voucher	57,851	0	0		0	57,851	57,851
						General-Voted		1443	Voucher	29,662	0	0		0	29,662	29,662
						General-Voted		1983	Voucher	9,640	0	0		0	9,640	9,640
						General-Voted		1997	Voucher	28,488	0	0		0	28,488	28,488
						General-Voted		2037	Voucher	28,320	0	0		0	28,320	28,320
						General-Voted		2522	Voucher	48,587	0	0		0	48,587	48,587
						General-Voted		2574	Voucher	55,808	0	0		0	55,808	55,808
						General-Voted		2622	Voucher	51,816	0	0		0	51,816	51,816
						General-Voted		2720	Voucher	7,040	0	0		0	7,040	7,040
						General-Voted		3142	Voucher	6,750	0	0		0	6,750	6,750
					Total Object Head-- 11 :					4,61,126	0	0	0	4,61,126	4,61,126	
					12.Foreign Travel Expenses	General-Voted		2892	Voucher	3,23,126	0	0		0	3,23,126	3,23,126

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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:		SEP/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	12.Foreign Travel Expenses	Total Object Head-- 12 :				3,23,126	0	0	0	0	3,23,126	3,23,126
				13.Office Expenses	General-Voted	1000	Voucher	58,942	0	0	0	58,942	58,942			
					General-Voted	1001	Voucher	25,737	0	0	0	25,737	25,737			
					General-Voted	1093	Voucher	60,658	0	0	0	60,658	60,658			
					General-Voted	1113	Voucher	400	0	0	0	400	400			
					General-Voted	1242	Voucher	4,60,290	0	0	0	4,60,290	4,60,290			
					General-Voted	1356	Voucher	33,204	0	0	0	33,204	33,204			
					General-Voted	1966	Voucher	8,436	0	0	0	8,436	8,436			
					General-Voted	1967	Voucher	7,885	0	0	0	7,885	7,885			
					General-Voted	1968	Voucher	400	0	0	0	400	400			
					General-Voted	2641	Voucher	1,27,911	0	0	0	1,27,911	1,27,911			
					General-Voted	2754	Voucher	1,91,133	0	0	0	1,91,133	1,91,133			
					General-Voted	2914	Voucher	25,080	0	0	0	25,080	25,080			
					General-Voted	2915	Voucher	41,139	0	0	0	41,139	41,139			
					General-Voted	2982	Voucher	3,96,118	0	0	0	3,96,118	3,96,118			
					General-Voted	3189	Voucher	9,000	0	0	0	9,000	9,000			
					General-Voted	3190	Voucher	36,781	0	0	0	36,781	36,781			
						Total Object Head-- 13 :				14,83,114	0	0	0	0	14,83,114	14,83,114
					30. Other Contractual Services	General-Voted	537	Voucher	1,19,040	0	0	0	1,19,040	1,19,040		
						General-Voted	538	Voucher	3,25,000	0	0	0	3,25,000	3,25,000		
						General-Voted	549	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 30 :				5,04,040	0	0	0	0	5,04,040	5,04,040

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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:				SEP/2026												
Major Sub Minor Sub Head Major Head Head 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).	Total Sub Head :					3,92,95,488	0	25,09,255	1,79,582		3,66,06,651	3,92,95,488	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	15937	Challan	-12,000	0	0	0		-12,000	-12,000	
						General-Voted	15939	Challan	-3,000	0	0	0		-3,000	-3,000	
						General-Voted	84	Voucher	1,40,54,746	0	9,72,860	2,46,400		1,28,35,486	1,40,54,746	
						General-Voted	85	Voucher	1,78,548	0	18,675	2,200		1,57,673	1,78,548	
						General-Voted	86	Voucher	13,72,308	0	2,03,000	24,200		11,45,108	13,72,308	
						Total Object Head-- 1 :				1,55,90,602	0	11,94,535	2,72,800	1,41,23,267	1,55,90,602	
					02. Wages	General-Voted	1478	Voucher	91,020	0	0	0		91,020	91,020	
						General-Voted	1873	Voucher	1,06,005	0	0	0		1,06,005	1,06,005	
						General-Voted	2059	Voucher	27,750	0	0	0		27,750	27,750	
						General-Voted	561	Voucher	49,428	0	0	0		49,428	49,428	
						General-Voted	755	Voucher	2,10,000	0	0	0		2,10,000	2,10,000	
						General-Voted	757	Voucher	9,97,500	0	0	0		9,97,500	9,97,500	
						General-Voted	758	Voucher	1,12,320	0	0	0		1,12,320	1,12,320	
						General-Voted	759	Voucher	18,720	0	0	0		18,720	18,720	
						General-Voted	760	Voucher	15,000	0	0	0		15,000	15,000	
						General-Voted	776	Voucher	28,48,260	0	0	0		28,48,260	28,48,260	
						General-Voted	777	Voucher	7,68,123	0	0	0		7,68,123	7,68,123	
						General-Voted	778	Voucher	22,02,000	0	0	0		22,02,000	22,02,000	
						General-Voted	790	Voucher	26,400	0	0	0		26,400	26,400	
						General-Voted	791	Voucher	86,400	0	0	0		86,400	86,400	

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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:				SEP/2026												
Major Sub Minor Sub				Sub Object Head												

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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:		SEP/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	889	Voucher	14,864	0	0	0	14,864	14,864				
						General-Voted	890	Voucher	14,665	0	0	0	14,665	14,665				
						General-Voted	891	Voucher	14,564	0	0	0	14,564	14,564				
						General-Voted	892	Voucher	14,464	0	0	0	14,464	14,464				
						General-Voted	995	Voucher	14,865	0	0	0	14,865	14,865				
						General-Voted	996	Voucher	14,366	0	0	0	14,366	14,366				
						General-Voted	997	Voucher	14,364	0	0	0	14,364	14,364				
						Total Object Head-- 13 :				4,97,555	0	0	0	4,97,555	4,97,555			
			Total Sub Head :				2,42,71,207	0	11,94,535	2,72,800	2,28,03,872	2,42,71,207						
			(04) General Administration Department.	0	01 Salaries	General-Voted	335	Voucher	17,49,151	0	70,240	11,000	16,67,911	17,49,151				
						Total Object Head-- 1 :				17,49,151	0	70,240	11,000	16,67,911	17,49,151			
					11.Travel Expenses	General-Voted	2078	Voucher	80,862	0	0	0	80,862	80,862				
						Total Object Head-- 11 :				80,862	0	0	0	80,862	80,862			
			Total Sub Head :				18,30,013	0	70,240	11,000	17,48,773	18,30,013						
			(05) Home Department.	0	(01) Salaries	General-Voted	16298	Challan	-2,000	0	0	0	-2,000	-2,000				
						General-Voted	341	Voucher	25,33,678	0	1,15,790	11,000	24,06,888	25,33,678				
						General-Voted	560	Voucher	3,672	0	0	0	3,672	3,672				
						General-Voted	925	Voucher	5,357	0	0	0	5,357	5,357				
						Total Object Head-- 1 :				25,40,707	0	1,15,790	11,000	24,13,917	25,40,707			
					06.Medical Treatment	General-Voted	2684	Voucher	11,561	0	0	0	11,561	11,561				
						General-Voted	3138	Voucher	2,200	0	0	0	2,200	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:		SEP/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	(05) Home Department.	0	06.Medical Treatment	Total Object Head-- 6 :				13,761	0	0	0	13,761	13,761			
					13. Office Expenses	General-Voted	1357	Voucher	50,606	0	0	0	50,606	50,606				
					Total Object Head-- 13 :				50,606	0	0	0	50,606	50,606				
				Total Sub Head :				26,05,074	0	1,15,790	11,000	24,78,284	26,05,074					
				(06) Political Department	0	(01) Salaries	General-Voted	358	Voucher	20,18,682	0	78,420	0	19,40,262	20,18,682			
							General-Voted	559	Voucher	3,672	0	0	0	3,672	3,672			
						Total Object Head-- 1 :				20,22,354	0	78,420	0	19,43,934	20,22,354			
					Total Sub Head :				26,05,074	0	1,15,790	11,000	24,78,284	26,05,074				
					(07) Personnel Department.	0	11. Travel Expenses	General-Voted	1303	Voucher	6,500	0	0	0	6,500	6,500		
			Total Object Head-- 11 :					6,500	0	0	0	6,500	6,500					
			Total Sub Head :				20,28,854	0	78,420	0	19,50,434	20,28,854						
			(07) Personnel Department.			0	(01) Salaries	General-Voted	16292	Challan	-2,000	0	0	0	-2,000	-2,000		
								General-Voted	1808	Voucher	3,145	0	0	0	3,145	3,145		
				General-Voted				336	Voucher	41,64,295	0	1,83,540	24,200	39,56,555	41,64,295			
				General-Voted	493			Voucher	3,21,900	0	0	14,000	3,07,900	3,21,900				
				General-Voted	562			Voucher	1,848	0	0	0	1,848	1,848				
				Total Object Head-- 1 :				44,89,188	0	1,83,540	38,200	42,67,448	44,89,188					
				06.Medical Treatment	General-Voted			1399	Voucher	7,271	0	0	0	7,271	7,271			
					General-Voted			1910	Voucher	8,593	0	0	0	8,593	8,593			
					Total Object Head-- 6 :				15,864	0	0	0	15,864	15,864				
				11. Travel Expenses	General-Voted		2891	Voucher	33,956	0	0	0	33,956	33,956				

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Up to Accounting Month September 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: SEP/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	(07) Personnel Department.	0	11. Travel Expenses	Total Object Head-- 11 :			33,956	0	0	0	33,956	33,956	
					13. Office Expenses	General-Voted	2972	Voucher	7,876	0	0	0	7,876	7,876	
						General-Voted	2979	Voucher	4,940	0	0	0	4,940	4,940	
					Total Object Head-- 13 :			12,816	0	0	0	12,816	12,816		
			Total Sub Head :			45,51,824	0	1,83,540	38,200	43,30,084	45,51,824				
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	16296	Challan	-5,000	0	0	0	-5,000	-5,000	
						General-Voted	1871	Voucher	6,011	0	0	0	6,011	6,011	
						General-Voted	2311	Voucher	1,27,842	0	20,000	0	1,07,842	1,27,842	
						General-Voted	2312	Voucher	13,119	0	0	0	13,119	13,119	
						General-Voted	339	Voucher	85,16,920	0	4,92,010	39,600	79,85,310	85,16,920	
						General-Voted	491	Voucher	28,57,235	0	5,82,490	0	22,74,745	28,57,235	
						General-Voted	556	Voucher	4,743	0	0	0	4,743	4,743	
						Total Object Head-- 1 :			1,15,20,870	0	10,94,500	39,600	1,03,86,770	1,15,20,870	
					11. Travel Expenses	General-Voted	1304	Voucher	33,931	0	0	0	33,931	33,931	
						Total Object Head-- 11 :			33,931	0	0	0	33,931	33,931	
					13.Office Expenses	General-Voted	1305	Voucher	25,080	0	0	0	25,080	25,080	
						General-Voted	1306	Voucher	25,080	0	0	0	25,080	25,080	
						General-Voted	1309	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	1316	Voucher	25,080	0	0	0	25,080	25,080	
					Total Object Head-- 13 :			76,440	0	0	0	76,440	76,440		
			50.Other Charges	General-Voted	2623	Voucher	5,61,000	0	0	0	5,61,000	5,61,000			

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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:		SEP/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	(08) Finance (Excluding Economic Affairs) Department.	0	50.Other Charges	Total Object Head-- 50 :					5,61,000	0	0	0	5,61,000	5,61,000			
					Total Sub Head :					1,21,92,241	0	10,94,500	39,600	1,10,58,141	1,21,92,241				
					(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	1586	Voucher	1,81,778	0	0	0	1,81,778	1,81,778			
								General-Voted	2471	Voucher	26,000	0	0	0	26,000	26,000			
								General-Voted	324	Voucher	2,35,991	0	4,660	0	2,31,331	2,35,991			
								General-Voted	613	Voucher	25,48,249	0	1,28,150	0	24,20,099	25,48,249			
								General-Voted	643	Voucher	13,500	0	0	0	13,500	13,500			
								Total Object Head-- 1 :					30,05,518	0	1,32,810	0	28,72,708	30,05,518	
					02. Wages	General-Voted	788	Voucher	18,720	0	0	0	18,720	18,720					
									Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720
					06.Medical Treatment	General-Voted	2342	Voucher	6,72,721	0	0	0	6,72,721	6,72,721					
									Total Object Head-- 6 :					6,72,721	0	0	0	6,72,721	6,72,721
					13.Office Expenses	General-Voted	1660	Voucher	16,613	0	0	0	16,613	16,613					
									61,706	0	0	0	61,706	61,706					
									26,979	0	0	0	26,979	26,979					
									10,000	0	0	0	10,000	10,000					
									Total Object Head-- 13 :					1,15,298	0	0	0	1,15,298	1,15,298
									Total Sub Head :					38,12,257	0	1,32,810	0	36,79,447	38,12,257
			(10) Law Department.	0	(01) Salaries	General-Voted	1804	Voucher	49,875	0	0	0	49,875	49,875					
						General-Voted	1805	Voucher	49,875	0	0	0	49,875	49,875					
						General-Voted	1806	Voucher	49,875	0	0	0	49,875	49,875					

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Shillong

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Up to Accounting Month September 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:		SEP/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	(10) Law Department.	0	(01) Salaries		General-Voted	1807	Voucher	49,875	0	0	0		49,875	49,875	
							General-Voted	356	Voucher	17,68,437	0	48,610	11,000	17,08,827	17,68,437		
							General-Voted	492	Voucher	17,87,041	0	98,150	0	16,88,891	17,87,041		
							General-Voted	557	Voucher	9,486	0	0	0	9,486	9,486		
							General-Voted	920	Voucher	2,573	0	0	0	2,573	2,573		
							General-Voted	927	Voucher	12,707	0	0	0	12,707	12,707		
							Total Object Head-- 1 :				37,79,744	0	1,46,760	11,000	36,21,984	37,79,744	
					Total Sub Head :				37,79,744	0	1,46,760	11,000	36,21,984	37,79,744			
			(11) Revenue Department.0	(01) Salaries		General-Voted	359	Voucher	17,44,646	0	98,560	6,600	16,39,486	17,44,646			
						General-Voted	494	Voucher	3,84,270	0	30,000	0	3,54,270	3,84,270			
						General-Voted	732	Voucher	49,678	0	0	0	49,678	49,678			
						General-Voted	733	Voucher	46,573	0	10,000	0	36,573	46,573			
						Total Object Head-- 1 :				22,25,167	0	1,38,560	6,600	20,80,007	22,25,167		
				06.Medical Treatment		General-Voted	3021	Voucher	3,578	0	0	0	3,578	3,578			
						Total Object Head-- 6 :				3,578	0	0	0	3,578	3,578		
				11. Travel Expenses		General-Voted	2917	Voucher	22,808	0	0	0	22,808	22,808			
						Total Object Head-- 11 :				22,808	0	0	0	22,808	22,808		
				Total Sub Head :				22,51,553	0	1,38,560	6,600	21,06,393	22,51,553				
			(12) District Council Affairs Department.	0	(01) Salaries		General-Voted	16276	Challan	-5,000	0	0	0	-5,000	-5,000		
							General-Voted	321	Voucher	9,32,992	0	56,530	4,400	8,72,062	9,32,992		
					Total Object Head-- 1 :				9,27,992	0	56,530	4,400	8,67,062	9,27,992			

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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:		SEP/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	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	1195	Voucher	7,200	0	0	0	7,200	7,200				
						General-Voted	1466	Voucher	7,200	0	0	0	7,200	7,200				
						General-Voted	1835	Voucher	6,520	0	0	0	6,520	6,520				
						General-Voted	2387	Voucher	82,671	0	0	0	82,671	82,671				
						General-Voted	3022	Voucher	5,224	0	0	0	5,224	5,224				
						General-Voted	3188	Voucher	1,01,060	0	0	0	1,01,060	1,01,060				
					Total Object Head-- 6 :					2,09,875	0	0	0	2,09,875	2,09,875			
					11. Travel Expenses	General-Voted	2893	Voucher	2,160	0	0	0	2,160	2,160				
						Total Object Head-- 11 :					2,160	0	0	0	2,160	2,160		
					Total Sub Head :					11,40,027	0	56,530	4,400	10,79,097	11,40,027			
					Total Minor Head 90 :					9,77,58,282	0	57,20,940	5,74,182	9,14,63,160	9,77,58,282			
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	322	Voucher	62,316	0	9,620	0	52,696	62,316				
						Total Object Head-- 1 :					62,316	0	9,620	0	52,696	62,316		
						Total Sub Head :					62,316	0	9,620	0	52,696	62,316		
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	345	Voucher	2,41,949	0	40,000	2,200	1,99,749	2,41,949				
						Total Object Head-- 1 :					2,41,949	0	40,000	2,200	1,99,749	2,41,949		
						Total Sub Head :					2,41,949	0	40,000	2,200	1,99,749	2,41,949		
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	761	Voucher	10,000	0	0	0	10,000	10,000				
						Total Object Head-- 2 :					10,000	0	0	0	10,000	10,000		
						13.Office Expenses	General-Voted	1344	Voucher	3,090	0	0	0	3,090	3,090			

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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:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		13.Office Expenses	General-Voted		1658	Voucher	47,860	0	0	0	47,860	47,860	
						General-Voted		2913	Voucher	48,890	0	0	0	48,890	48,890	
						Total Object Head-- 13 :				99,840	0	0	0	99,840	99,840	
					14. Rent, Rates And Taxes	General-Voted		1628	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		2384	Voucher	13,449	0	0	0	13,449	13,449	
						General-Voted		2911	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 14 :				93,449	0	0	0	93,449	93,449		
					20.Other Administrative Expenses	General-Voted		1632	Voucher	17,000	0	0	0	17,000	17,000	
						General-Voted		2912	Voucher	17,000	0	0	0	17,000	17,000	
						Total Object Head-- 20 :				34,000	0	0	0	34,000	34,000	
					50.Other Charges	General-Voted		1278	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		977	Voucher	1,77,125	0	0	0	1,77,125	1,77,125	
						Total Object Head-- 50 :				2,17,125	0	0	0	2,17,125	2,17,125	
					Total Sub Head :				4,54,414	0	0	0	4,54,414	4,54,414		
					Total Minor Head 92 :				7,58,679	0	49,620	2,200	7,06,859	7,58,679		
					Total Sub Major Head 0 :				9,88,11,243	0	57,70,560	5,76,382	9,24,64,301	9,88,11,243		
					Total Major Head 2052 :				9,88,11,243	0	57,70,560	5,76,382	9,24,64,301	9,88,11,243		
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted		16287	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted		331	Voucher	18,72,266	0	71,470	15,400	17,85,396	18,72,266	
						General-Voted		490	Voucher	1,90,220	0	0	0	1,90,220	1,90,220	
						General-Voted		751								

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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:		SEP/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			
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	751	Voucher	6,426	0	0	0	6,426	6,426					
						General-Voted	926	Voucher	5,830	0	0	0	5,830	5,830					
						Total Object Head-- 1 :				20,73,742	0	71,470	15,400	19,86,872	20,73,742				
						06. Medical Treatment	General-Voted	2233	Voucher	40,713	0	0	0	40,713	40,713				
							General-Voted	3037	Voucher	48,301	0	0	0	48,301	48,301				
							Total Object Head-- 6 :				89,014	0	0	0	89,014	89,014			
				Total Sub Head :				21,62,756	0	71,470	15,400	20,75,886	21,62,756						
				(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	338	Voucher	16,47,477	0	1,01,130	4,400	15,41,947	16,47,477				
							General-Voted	928	Voucher	13,620	0	0	0	13,620	13,620				
							Total Object Head-- 1 :				16,61,097	0	1,01,130	4,400	15,55,567	16,61,097			
					06. Medical Treatment		General-Voted	3160	Voucher	2,000	0	0	0	2,000	2,000				
							Total Object Head-- 6 :				2,000	0	0	0	2,000	2,000			
			Total Sub Head :				16,63,097	0	1,01,130	4,400	15,57,567	16,63,097							
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	343	Voucher	6,80,884	0	61,700	8,800	6,10,384	6,80,884					
						Total Object Head-- 1 :				6,80,884	0	61,700	8,800	6,10,384	6,80,884				
						06. Medical Treatment		General-Voted	1921	Voucher	8,000	0	0	0	8,000	8,000			
				Total Object Head-- 6 :				8,000	0	0	0	8,000	8,000						
				Total Sub Head :				6,88,884	0	61,700	8,800	6,18,384	6,88,884						
				(04) Labour Department.	0	(01) Salaries	General-Voted	330	Voucher	8,37,300	0	60,245	6,600	7,70,455	8,37,300				
			General-Voted				563	Voucher	1,512	0	0	0	1,512	1,512					

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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:			SEP/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	(04) Labour Department.	0	(01) Salaries	Total Object Head-- 1 :					8,38,812	0	60,245	6,600	7,71,967	8,38,812		
						Total Sub Head :					8,38,812	0	60,245	6,600	7,71,967	8,38,812		
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	16301	Challan	-1,000	0	0	0	-1,000	-1,000				
						General-Voted	312	Voucher	8,452	0	0	0	8,452	8,452				
						General-Voted	344	Voucher	3,43,594	0	17,450	0	3,26,144	3,43,594				
						General-Voted	922	Voucher	3,206	0	0	0	3,206	3,206				
						Total Object Head-- 1 :					3,54,252	0	17,450	0	3,36,802	3,54,252		
						Total Sub Head :					3,54,252	0	17,450	0	3,36,802	3,54,252		
			(07) Supply Department	0	(01) Salaries	General-Voted	350	Voucher	9,25,625	0	97,950	8,800	8,18,875	9,25,625				
						Total Object Head-- 1 :					9,25,625	0	97,950	8,800	8,18,875	9,25,625		
						Total Sub Head :					9,25,625	0	97,950	8,800	8,18,875	9,25,625		
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	352	Voucher	4,79,341	0	12,610	4,400	4,62,331	4,79,341				
						General-Voted	558	Voucher	4,743	0	0	0	4,743	4,743				
						Total Object Head-- 1 :					4,84,084	0	12,610	4,400	4,67,074	4,84,084		
					06. Medical Treatment	General-Voted	2231	Voucher	44,238	0	0	0	44,238	44,238				
						Total Object Head-- 6 :					44,238	0	0	0	44,238	44,238		
						Total Sub Head :					5,28,322	0	12,610	4,400	5,11,312	5,28,322		
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	317	Voucher	4,93,285	0	16,200	2,200	4,74,885	4,93,285				
						Total Object Head-- 1 :					4,93,285	0	16,200	2,200	4,74,885	4,93,285		
						Total Sub Head :					4,93,285	0	16,200	2,200	4,74,885	4,93,285		

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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:			SEP/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	(State)	by DDO		
Head			Head													

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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:			SEP/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		
2251	00	090					Total Minor Head	90 :				97,15,270	0	5,62,075	55,000	90,98,195	97,15,270		

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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:				SEP/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				Head Sub Head Schme Head												

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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:		SEP/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		
3451	00	090	(06) Community Development Department.				Total Sub Head :				10,56,638	0	78,630	6,600		9,71,408	10,56,638
			(07) Industries Department.	0	(01) Salaries		General-Voted		328	Voucher	8,77,268	0	42,140	6,600		8,28,528	8,77,268
							Total Object Head-- 1 :				8,77,268	0	42,140	6,600		8,28,528	8,77,268
					06.Medical Treatment.		General-Voted		2339	Voucher	58,276	0	0	0		58,276	58,276
							Total Object Head-- 6 :				58,276	0	0	0		58,276	58,276
							Total Sub Head :				9,35,544	0	42,140	6,600		8,86,804	9,35,544
			(08) Transport Department.	0	(01) Salaries		General-Voted		16312	Challan	-3,000	0	0	0		-3,000	-3,000
								General-Voted		1809	Voucher	6,319	0	0	0	6,319	6,319
								General-Voted		353	Voucher	9,43,901	0	33,130	6,600	9,04,171	9,43,901
							Total Object Head-- 1 :				9,47,220	0	33,130	6,600		9,07,490	9,47,220
							Total Sub Head :				9,47,220	0	33,130	6,600		9,07,490	9,47,220
			(09) Programmes Implementation Department.	0	(01) Salaries		General-Voted		1425	Voucher	84,161	0	0	0		84,161	84,161
								General-Voted		16299	Challan	-1,000	0	0	0	-1,000	-1,000
								General-Voted		314	Voucher	20,199	0	6,200	0	13,999	20,199
								General-Voted		342	Voucher	3,64,250	0	15,000	4,400	3,44,850	3,64,250
								General-Voted		642	Voucher	18,000	0	0	0	18,000	18,000
								General-Voted		919	Voucher	2,354	0	0	0	2,354	2,354
							Total Object Head-- 1 :				4,87,964	0	21,200	4,400		4,62,364	4,87,964
					06. Medical Treatment		General-Voted		2609	Voucher	23,162	0	0	0		23,162	23,162
							Total Object Head-- 6 :				23,162	0	0	0		23,162	23,162

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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:				SEP/2026															
Major Sub Minor Sub Head Major Head Head 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					
3451				00	090	(09) Programmes Implementation Department.		Total Sub Head :				5,11,126	0	21,200			4,400	4,85,526	5,11,126
						(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	316	Voucher	7,71,393	0	35,580			0	7,35,813	7,71,393
								Total Object Head-- 1 :				7,71,393	0	35,580			0	7,35,813	7,71,393
								06.Medical Treatment	General-Voted	2209	Voucher	2,23,053	0	0			0	2,23,053	2,23,053
								Total Object Head-- 6 :				2,23,053	0	0			0	2,23,053	2,23,053
								Total Sub Head :				9,94,446	0	35,580			0	9,58,866	9,94,446
						(11) Information And Technology Department	0	01. Salaries	General-Voted	332	Voucher	2,76,317	0	15,890			0	2,60,427	2,76,317
								Total Object Head-- 1 :				2,76,317	0	15,890			0	2,60,427	2,76,317
								Total Sub Head :				2,76,317	0	15,890			0	2,60,427	2,76,317
						(20) Fisheries Department	0	01. Salaries	General-Voted	325	Voucher	3,76,178	0	10,000			2,200	3,63,978	3,76,178
								Total Object Head-- 1 :				3,76,178	0	10,000			2,200	3,63,978	3,76,178
								Total Sub Head :				3,76,178	0	10,000			2,200	3,63,978	3,76,178
						(21) Mining And Geology Department	0	01. Salaries	General-Voted	337	Voucher	6,14,326	0	33,430			4,400	5,76,496	6,14,326
								Total Object Head-- 1 :				6,14,326	0	33,430			4,400	5,76,496	6,14,326
								Total Sub Head :				6,14,326	0	33,430			4,400	5,76,496	6,14,326
						(22) Tourism Department	0	(01) Salaries	General-Voted	16308	Challan	-1,000	0	0			0	-1,000	-1,000
									General-Voted	351	Voucher	3,91,321	0	16,200			0	3,75,121	3,91,321
								Total Object Head-- 1 :				3,90,321	0	16,200			0	3,74,121	3,90,321
						11. Travel Expenses		General-Voted	2079	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: SEP/2026																
Major Sub Minor Sub			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	Head	Sub Head								8009	-	7610		
3451	00	090	(22) Tourism Department 0	11. Travel Expenses	General-Voted	2079	8,855	0	0	0	8,855	8,855				
				Total Object Head-- 11 :					8,855	0	0	0	8,855	8,855		
				Total Sub Head :					3,99,176	0	16,200	0	3,82,976	3,99,176		
			(23) Soil And Water Conservation Department 0	(01) Salaries	General-Voted	16305	Challan	-8,500	0	0	0	-8,500	-8,500			
					General-Voted	348	Voucher	4,09,840	0	42,510	2,200	3,65,130	4,09,840			
				Total Object Head-- 1 :					4,01,340	0	42,510	2,200	3,56,630	4,01,340		
			06.Medical Treatment		General-Voted	1099	Voucher	4,602	0	0	0	4,602	4,602			
				Total Object Head-- 6 :					4,602	0	0	0	4,602	4,602		
				Total Sub Head :					4,05,942	0	42,510	2,200	3,61,232	4,05,942		
			(24) Water Resourses Department 0	(01) Salaries	General-Voted	354	Voucher	3,62,613	0	6,410	0	3,56,203	3,62,613			
					General-Voted	355	Voucher	1,07,573	0	14,810	0	92,763	1,07,573			
				Total Object Head-- 1 :					4,70,186	0	21,220	0	4,48,966	4,70,186		
			Total Sub Head :					4,70,186	0	21,220	0	4,48,966	4,70,186			
			(25) Power Deptt 0	(01) Salaries	General-Voted	340	Voucher	6,20,534	0	14,000	11,000	5,95,534	6,20,534			
				Total Object Head-- 1 :					6,20,534	0	14,000	11,000	5,95,534	6,20,534		
				Total Sub Head :					6,20,534	0	14,000	11,000	5,95,534	6,20,534		
			Total Minor Head 90 :						1,23,23,532	0	6,86,470	61,600	1,15,75,462	1,23,23,532		
			091	(15) Thermal Power Project Attached Power Department 0	01. Salaries	General-Voted	1539	Voucher	29,178	0	0	0	29,178	29,178		
General-Voted	2061	Voucher				1,26,059	0	0	0	1,26,059	1,26,059					

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	Total Object Head-- 1 :				1,55,237	0	0		0	1,55,237	1,55,237
						Total Sub Head :				1,55,237	0	0		0	1,55,237	1,55,237
						Total Minor Head 91 :				1,55,237	0	0		0	1,55,237	1,55,237
						Total Sub Major Head 0 :				1,24,78,769	0	6,86,470		61,600	1,17,30,699	1,24,78,769
						Total Major Head 3451 :				1,24,78,769	0	6,86,470		61,600	1,17,30,699	1,24,78,769
						Total of Month :				13,03,23,778	0	70,19,105		6,92,982	12,26,11,691	13,03,23,778
						Total of DDO 3700001 :				74,32,35,965	2,81,174	4,32,92,720		42,21,692	69,54,40,379	74,29,54,791
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															74,29,54,791	
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							95,499
2013	00	101	(02) Ministers And Ministers Of State	0		(01) Salaries			General-Voted							1,34,70,000
2013	00	101	(02) Ministers And Ministers Of State	0		02. Wages			General-Voted							42,79,778
2013	00	101	(02) Ministers And Ministers Of State	0		06.Medical Treatment			General-Voted							7,39,987
2013	00	101	(02) Ministers And Ministers Of State	0		13. Office Expenses			General-Voted							55,98,096

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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	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	62,18,525
2013	00	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	4,45,001
2013	00	108	(02) Minister And Minister Of State	0	11. Travel Expenses	General-Voted	32,96,204
2052	00	1	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	19,03,633
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	20,12,16,893
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	89,06,731
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	11. Travel Expenses	General-Voted	49,71,691
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted	5,46,792
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	13.Office Expenses	General-Voted	77,52,345
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	30. Other Contractual Services	General-Voted	28,83,584

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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	50.Other Charges	General-Voted	60,000
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	9,35,51,468
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	4,40,65,224
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	27,28,159
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	11. Travel Expenses	General-Voted	2,66,133
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	13.Office Expenses	General-Voted	24,32,897
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted	5,92,977
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	98,52,608
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted	2,200
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted	1,17,374
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	26,495
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	1,56,16,044
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	1,59,481
2052	00	90	(05) Home Department.	0	11. Travel Expenses	General-Voted	55,866

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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	(05) Home Department.	0	13. Office Expenses	General-Voted					50,606
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted					1,20,26,399
2052	00	90	(06) Political Department	0	06.Medical Treatment	General-Voted					19,824
2052	00	90	(06) Political Department	0	11. Travel Expenses	General-Voted					35,098
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted					2,87,37,856
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted					69,156
2052	00	90	(07) Personnel Department.	0	11. Travel Expenses	General-Voted					1,00,790
2052	00	90	(07) Personnel Department.	0	13. Office Expenses	General-Voted					12,816
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted					7,04,88,549
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted					5,000
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	11. Travel Expenses	General-Voted					5,84,133
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	13.Office Expenses	General-Voted					7,54,296
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	50.Other Charges	General-Voted					5,61,000
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted					1,89,02,693
2052	00	90	(09) Finance (Economic Affairs) Department.	0	02. Wages	General-Voted					1,01,787

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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	(09) Finance (Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	10,45,154
2052	00	90	(09) Finance (Economic Affairs) Department.	0	11. Travel Expenses	General-Voted	1,350
2052	00	90	(09) Finance (Economic Affairs) Department.	0	13.Office Expenses	General-Voted	9,61,159
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	2,14,65,056
2052	00	90	(10) Law Department.	0	11. Travel Expenses	General-Voted	2,64,005
2052	00	90	(10) Law Department.	0	13.Office Expenses	General-Voted	56,207
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	1,33,46,839
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	3,06,303
2052	00	90	(11) Revenue Department.	0	11. Travel Expenses	General-Voted	55,415
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	55,74,416
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	4,72,734
2052	00	90	(12) District Council Affairs Department.	0	11. Travel Expenses	General-Voted	2,160
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	3,67,908
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	14,30,134
2052	00	92	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	1,70,079

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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	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	89,333
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	1,49,501
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	1,59,739
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	51,000
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	22,85,496
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-5,46,512
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted	1,18,22,388
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted	2,09,103
2251	00	90	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	15,852
2251	00	90	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	97,31,856
2251	00	90	(02) Health Department (Including Family Welfare)	0	06. Medical Treatment	General-Voted	3,06,058
2251	00	90	(02) Health Department (Including Family Welfare)	0	(11) Travel Expenses	General-Voted	5,168
(03) Public Health Engineering Department.					(01) Salaries	General-Voted	

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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>						
2251	00	90		0		43,12,703
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment General-Voted	8,000
2251	00	90	(04) Labour Department.	0	(01) Salaries General-Voted	49,50,608
2251	00	90	(04) Labour Department.	0	06.Medical Treatment General-Voted	65,895
2251	00	90	(06) Public Relations Department.	0	(01) Salaries General-Voted	33,61,517
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	55,16,083
2251	00	90	(07) Supply Department	0	(13) Office Expenses General-Voted	1,003
2251	00	90	(08) Urban Development Department.	0	(01) Salaries General-Voted	32,82,929
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment General-Voted	44,238
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries General-Voted	29,37,976
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment General-Voted	1,81,300
2251	00	90	(10) Social Welfare Department	0	(01) Salaries General-Voted	44,98,301
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment General-Voted	76,967
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries General-Voted	34,88,767
2251	00	90	(14) Legal Metrology Department	0	01. Salaries General-Voted	17,82,560
(14) Legal Metrology Department					06.Medical Treatment General-Voted	

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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>							
2251	00	90		0		35,736	
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	19,14,234
2251	00	90	(15) Housing Department	0	11. Travel Expenses	General-Voted	17,125
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted	72,07,077
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	29,513
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,704
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	24,53,480
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	1,28,305
3451	00	90	(02) Border Areas Development Department.	0	(13) Office Expenses	General-Voted	1,003
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	39,11,957
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	70,93,437
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted	15,470
3451	00	90	(04) Agriculture Department.	0	(11) Travel Expenses	General-Voted	7,500
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	69,78,272
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	2,09,270

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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>							
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	64,54,729
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted	70,302
3451	00	90	(06) Community Development Department.	0	(11) Travel Expenses/	General-Voted	1,350
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	51,96,338
3451	00	90	(07) Industries Department.	0	06.Medical Treatment.	General-Voted	60,476
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	53,88,477
3451	00	90	(08) Transport Department.	0	06. Medical Treatment	General-Voted	2,14,843
3451	00	90	(08) Transport Department.	0	(11) Travel Expenses	General-Voted	9,536
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	27,97,647
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	89,756
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	45,70,319
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	06.Medical Treatment	General-Voted	2,23,053
3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted	18,49,133
3451	00	90	(20) Fisheries Department	0	01. Salaries	General-Voted	22,41,344
3451	00	90	(20) Fisheries Department	0	11. Travel Expenses	General-Voted	16,658

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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	(21) Mining And Geology Department	0	01. Salaries	General-Voted	35,25,372
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	23,05,498
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	15,995
3451	00	90	(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	29,34,055
3451	00	90	(23) Soil And Water Conservation Department	0	06.Medical Treatment	General-Voted	6,402
3451	00	90	(24) Water Resources Department	0	(01) Salaries	General-Voted	23,23,317
3451	00	90	(24) Water Resources Department	0	11. Travel Expenses	General-Voted	3,312
3451	00	90	(25) Power Deptt	0	(01) Salaries	General-Voted	36,76,310
3451	00	91	(15) Thermal Power Project Attached Power Department	0	01. Salaries	General-Voted	1,55,237

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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																
Month of Account:		06/2026														
2052	0	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries	State Plan	General-Voted	5316								1,000
DDO wise reconcilation Total :																1,000
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																0
Summary of DDO wise expenditure																
2052	00	90	(01) Chief Minister`S Secretariat.	0	(01) Salaries		General-Voted									0

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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
<u>Summary of DDO wise expenditure</u>		
0		