

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

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		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:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	6076	Challan		-20,000	0	0	0	0	-20,000	-20,000
Total Object Head-- 70 :											-20,000	0	0	0	0	-20,000	-20,000
Total Sub Head :											-20,000	0	0	0	0	-20,000	-20,000
Total Minor Head 911 :											-20,000	0	0	0	0	-20,000	-20,000
Total Sub Major Head 0 :											-20,000	0	0	0	0	-20,000	-20,000
Total Major Head 2052 :											-20,000	0	0	0	0	-20,000	-20,000
Total of Month :											-20,000	0	0	0	0	-20,000	-20,000
Total of DDO							1000003 :			-20,000	0	0	0	0	-20,000	-20,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-20,000	
Summary of DDO wise expenditure																	
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	General-Voted								-20,000
																-20,000	

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

Page No. 2
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1068	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500	
						General-Voted	1069	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500	
						General-Voted	1070	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1071	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1072	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1073	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1074	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1075	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1076	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1077	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
						General-Voted	1078	Voucher	2,04,000	0	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	1387	Voucher	6,08,624	0	0	0	0	6,08,624	6,08,624	
						Total Object Head-- 2 :					6,08,624	0	0	0	6,08,624	6,08,624
					Total Sub Head :					28,53,624	0	0	0	28,53,624	28,53,624	
					Total Minor Head 101 :					28,53,624	0	0	0	28,53,624	28,53,624	
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2144	Voucher	36,604	0	0	0	0	36,604	36,604	
						Total Object Head-- 11 :					36,604	0	0	0	36,604	36,604
						Total Sub Head :					36,604	0	0	0	36,604	36,604
						Total Minor Head 108 :					36,604	0	0	0	36,604	36,604

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

Page No. 3
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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00					Total Sub Major Head 0 :				28,90,228	0	0	0	28,90,228	28,90,228	
					Total Major Head 2013 :				28,90,228	0	0	0	28,90,228	28,90,228		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1553	Voucher	95,841	0	0	0	95,841	95,841		
						General-Voted	1554	Voucher	1,83,999	0	0	0	1,83,999	1,83,999		
						General-Voted	1598	Voucher	9,664	0	0	0	9,664	9,664		
						General-Voted	1628	Voucher	14,544	0	0	0	14,544	14,544		
						Total Object Head-- 14 :				3,04,048	0	0	0	3,04,048	3,04,048	
		Total Sub Head :					3,04,048	0	0	0	3,04,048	3,04,048				
		Total Minor Head 1 :					3,04,048	0	0	0	3,04,048	3,04,048				
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1066	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	1390	Voucher	36,092	0	0	0	36,092	36,092		
						General-Voted	1566	Voucher	2,622	0	0	0	2,622	2,622		
						General-Voted	1590	Voucher	14,342	0	0	0	14,342	14,342		
						General-Voted	326	Voucher	18,27,373	0	72,220	62,982	16,92,171	18,27,373		
						General-Voted	328	Voucher	38,28,115	0	2,66,873	0	35,61,242	38,28,115		
General-Voted	345					Voucher	2,31,349	1,000	5,400	2,200	2,22,749	2,30,349				
General-Voted	527					Voucher	39,72,516	0	4,60,500	0	35,12,016	39,72,516				
General-Voted	529	Voucher	2,62,839	0	30,000	0	2,32,839	2,62,839								
General-Voted	639	Voucher	15,372	0	0	0	15,372	15,372								
General-Voted	655	Voucher	2,11,891	1,000	14,400	0	1,96,491	2,10,891								
General-Voted	763	Voucher	1,17,978	0	0	0	1,17,978	1,17,978								
General-Voted	769	Voucher	1,56,79,197	24,650	12,98,484	1,00,100	1,42,55,963	1,56,54,547								

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

Page No. 4
Run Date : 21/07/2025

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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															
Month of Account:			APR/2025															
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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	Total Object Head-- I :						2,62,13,686	26,650	21,47,877	1,65,282	2,38,73,877	2,61,87,036	
				06.Medical Treatment	General-Voted	1631	Voucher	1,800	0	0	0	1,800	1,800					
					General-Voted	2081	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
					General-Voted	2169	Voucher	0	0	0	0	0	0					
					General-Voted	2170	Voucher	0	0	0	0	0	0					
					Total Object Head-- 6 :						1,51,800	0	0	0	1,51,800	1,51,800		
				(11) Travel Expenses	General-Voted	2090	Voucher	57,440	0	0	0	57,440	57,440					
					General-Voted	2092	Voucher	55,143	0	0	0	55,143	55,143					
					Total Object Head-- II :						1,12,583	0	0	0	1,12,583	1,12,583		
			Total Sub Head :						2,64,78,069	26,650	21,47,877	1,65,282	2,41,38,260	2,64,51,419				
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1067	Voucher	7,000	0	0	0	0	7,000	7,000			
					General-Voted	1323	Voucher	42,000	0	0	0	42,000	42,000					
					General-Voted	320	Voucher	1,44,23,818	47,000	8,94,470	2,59,600	1,32,22,748	1,43,76,818					
					General-Voted	578	Voucher	56,401	0	3,500	0	52,901	56,401					
					General-Voted	661	Voucher	2,02,903	1,000	14,000	2,200	1,85,703	2,01,903					
					General-Voted	778	Voucher	17,72,874	13,000	2,64,000	30,800	14,65,074	17,59,874					
					Total Object Head-- I :						1,65,04,996	61,000	11,75,970	2,92,600	1,49,75,426	1,64,43,996		
				02. Wages	General-Voted	1082	Voucher	1,87,920	0	0	0	1,87,920	1,87,920					
					General-Voted	1083	Voucher	7,700	0	0	0	7,700	7,700					
					General-Voted	1084	Voucher	8,10,000	0	0	0	8,10,000	8,10,000					
					General-Voted	1086	Voucher	15,000	0	0	0	15,000	15,000					
			General-Voted		1087	Voucher	1,65,000	0	0	0	1,65,000	1,65,000						

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

Page No. 5
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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															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		1092	Voucher	3,40,000	0	0	0	0	3,40,000	3,40,000	
						General-Voted		1093	Voucher	1,12,530	0	0	0	0	1,12,530	1,12,530	
						General-Voted		1094	Voucher	3,40,200	0	0	0	0	3,40,200	3,40,200	
						General-Voted		1095	Voucher	1,98,450	0	0	0	0	1,98,450	1,98,450	
						General-Voted		1096	Voucher	28,350	0	0	0	0	28,350	28,350	
						General-Voted		1097	Voucher	2,97,540	0	0	0	0	2,97,540	2,97,540	
						General-Voted		1105	Voucher	7,50,750	0	0	0	0	7,50,750	7,50,750	
						General-Voted		1380	Voucher	92,925	0	0	0	0	92,925	92,925	
						General-Voted		1382	Voucher	9,975	0	0	0	0	9,975	9,975	
						General-Voted		1552	Voucher	7,875	0	0	0	0	7,875	7,875	
						General-Voted		1649	Voucher	37,800	0	0	0	0	37,800	37,800	
						General-Voted		389	Voucher	17,70,000	0	0	0	0	17,70,000	17,70,000	
						Total Object Head-- 2 :				51,72,015	0	0	0	0	51,72,015	51,72,015	
			06.Medical Treatment	General-Voted		1326	Voucher	1,800	0	0	0	0	1,800	1,800			
				Total Object Head-- 6 :				1,800	0	0	0	0	1,800	1,800			
			(11) Travel Expenses	General-Voted		1543	Voucher	4,600	0	0	0	0	4,600	4,600			
				General-Voted		1544	Voucher	11,440	0	0	0	0	11,440	11,440			
				General-Voted		1646	Voucher	9,360	0	0	0	0	9,360	9,360			
				Total Object Head-- 11 :				25,400	0	0	0	0	25,400	25,400			
			Total Sub Head :					2,17,04,211	61,000	11,75,970	2,92,600	2,01,74,641	2,16,43,211				
		(04) General Administration Department.	0	01 Salaries	General-Voted		406	Voucher	13,90,535	2,000	43,500	11,000	13,34,035	13,88,535			
					Total Object Head-- 1 :												

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

Page No. 6
Run Date : 21/07/2025

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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/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2052	00	090	(04) General Administration Department.	0	01 Salaries							13,90,535	2,000	43,500	11,000	13,34,035	13,88,535	
					11.Travel Expenses	General-Voted	2088	Voucher	47,026	0	0	0	47,026	47,026				
					Total Object Head-- II :					47,026	0	0	0	47,026	47,026			
					Total Sub Head :					14,37,561	2,000	43,500	11,000	13,81,061	14,35,561			
			(05) Home Department.	0	(01) Salaries	General-Voted	402	Voucher	25,36,529	7,000	1,59,450	8,800	23,61,279	25,29,529				
						General-Voted	766	Voucher	86,764	0	0	0	86,764	86,764				
					Total Object Head-- I :					26,23,293	7,000	1,59,450	8,800	24,48,043	26,16,293			
					(11) Travel Expenses	General-Voted	2089	Voucher	24,396	0	0	0	24,396	24,396				
					Total Object Head-- II :					24,396	0	0	0	24,396	24,396			
					Total Sub Head :					26,47,689	7,000	1,59,450	8,800	24,72,439	26,40,689			
			(06) Political Department	0	(01) Salaries	General-Voted	1564	Voucher	3,300	0	0	0	3,300	3,300				
						General-Voted	401	Voucher	18,21,671	0	1,09,600	4,400	17,07,671	18,21,671				
						General-Voted	914	Voucher	90,530	0	11,850	0	78,680	90,530				
					Total Object Head-- I :					19,15,501	0	1,21,450	4,400	17,89,651	19,15,501			
					Total Sub Head :					19,15,501	0	1,21,450	4,400	17,89,651	19,15,501			
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1571	Voucher	5,658	0	0	0	5,658	5,658				
						General-Voted	324	Voucher	6,92,458	0	30,000	14,000	6,48,458	6,92,458				
						General-Voted	403	Voucher	36,59,911	4,000	2,60,750	26,400	33,68,761	36,55,911				
					Total Object Head-- I :					43,58,027	4,000	2,90,750	40,400	40,22,877	43,54,027			
					(11) Travel Expenses	General-Voted	2085	Voucher	46,528	0	0	0	46,528	46,528				

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

Page No. 7
Run Date : 21/07/2025

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted		2086	Voucher	56,107	0	0	0	0	56,107	56,107
					Total Object Head-- II :					1,02,635	0	0	0	1,02,635	1,02,635	
					Total Sub Head :					44,60,662	4,000	2,90,750	40,400	41,25,512	44,56,662	
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		1111	Voucher	62,358	0	0	0	62,358	62,358	
						General-Voted		1567	Voucher	2,527	0	0	0	2,527	2,527	
						General-Voted		1589	Voucher	6,594	0	0	0	6,594	6,594	
						General-Voted		1661	Voucher	2,920	0	0	0	2,920	2,920	
						General-Voted		1664	Voucher	1,82,787	0	20,000	0	1,62,787	1,82,787	
						General-Voted		333	Voucher	4,10,703	0	40,000	0	3,70,703	4,10,703	
						General-Voted		347	Voucher	80,18,182	7,000	5,23,659	48,400	74,39,123	80,11,182	
						General-Voted		528	Voucher	19,49,834	0	2,97,820	0	16,52,014	19,49,834	
						General-Voted		770	Voucher	1,15,658	0	0	0	1,15,658	1,15,658	
					Total Object Head-- I :					1,07,51,563	7,000	8,81,479	48,400	98,14,684	1,07,44,563	
			(11) Travel Expenses			General-Voted		2087	Voucher	47,484	0	0	0	47,484	47,484	
						Total Object Head-- II :					47,484	0	0	0	47,484	47,484
						Total Sub Head :					1,07,99,047	7,000	8,81,479	48,400	98,62,168	1,07,92,047
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		338	Voucher	26,01,312	0	2,21,000	0	23,80,312	26,01,312	
						General-Voted		768	Voucher	3,06,442	0	24,500	0	2,81,942	3,06,442	
						General-Voted		929	Voucher	1,06,465	0	0	0	1,06,465	1,06,465	
						Total Object Head-- I :					30,14,219	0	2,45,500	0	27,68,719	30,14,219
					(13) Office Expenses	General-Voted		1540	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	

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

Page No. 8
Run Date : 21/07/2025

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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														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	Total Object Head-- 13 :				7,00,000	0	0	0	7,00,000	7,00,000	
						Total Sub Head :				37,14,219	0	2,45,500	0	34,68,719	37,14,219	
			(10) Law Department.	0	(01) Salaries	General-Voted	332	Voucher	16,27,638	0	94,200	0	15,33,438	16,27,638		
						General-Voted	348	Voucher	17,42,241	1,000	64,500	2,200	16,74,541	17,41,241		
						Total Object Head-- 1 :				33,69,879	1,000	1,58,700	2,200	32,07,979	33,68,879	
						Total Sub Head :				33,69,879	1,000	1,58,700	2,200	32,07,979	33,68,879	
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1572	Voucher	71,200	0	0	0	71,200	71,200		
						General-Voted	1668	Voucher	1,102	0	0	0	1,102	1,102		
						General-Voted	330	Voucher	3,50,166	0	30,000	0	3,20,166	3,50,166		
						General-Voted	341	Voucher	17,94,685	3,000	86,100	13,200	16,92,385	17,91,685		
						General-Voted	405	Voucher	50,283	0	0	0	50,283	50,283		
						Total Object Head-- 1 :				22,67,436	3,000	1,16,100	13,200	21,35,136	22,64,436	
						Total Sub Head :				22,67,436	3,000	1,16,100	13,200	21,35,136	22,64,436	
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1561	Voucher	6,908	0	0	0	6,908	6,908		
						General-Voted	400	Voucher	7,54,773	2,000	71,900	2,200	6,78,673	7,52,773		
						General-Voted	764	Voucher	90,384	0	0	0	90,384	90,384		
						General-Voted	771	Voucher	56,542	1,000	10,225	2,200	43,117	55,542		
			Total Object Head-- 1 :				9,08,607	3,000	82,125	4,400	8,19,082	9,05,607				
			Total Sub Head :				9,08,607	3,000	82,125	4,400	8,19,082	9,05,607				
			Total Minor Head 90 :				7,97,02,881	1,14,650	54,22,901	5,90,682	7,35,74,648	7,95,88,231				
		092	(01) Expenditure On	0	(01) Salaries	General-Voted	374									

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

Page No. 10
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2251	00	090	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted				372	Voucher	15,44,893	2,000	1,33,000	6,600	14,03,293	15,42,893				
						Total Object Head-- I :						15,49,147	2,000	1,33,000	6,600	14,07,547	15,47,147				
						Total Sub Head :						15,49,147	2,000	1,33,000	6,600	14,07,547	15,47,147				
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted				362	Voucher	6,29,276	1,000	57,600	6,600	5,64,076	6,28,276				
						Total Object Head-- I :						6,29,276	1,000	57,600	6,600	5,64,076	6,28,276				
						Total Sub Head :						6,29,276	1,000	57,600	6,600	5,64,076	6,28,276				
			(04) Labour Department.	0	(01) Salaries	General-Voted				364	Voucher	6,86,273	3,000	32,000	6,600	6,44,673	6,83,273				
						Total Object Head-- I :						6,86,273	3,000	32,000	6,600	6,44,673	6,83,273				
						Total Sub Head :						6,86,273	3,000	32,000	6,600	6,44,673	6,83,273				
			(06) Public Relations Department.	0	(01) Salaries	General-Voted				358	Voucher	8,28,003	1,000	65,900	2,200	7,58,903	8,27,003				
						Total Object Head-- I :						8,28,003	1,000	65,900	2,200	7,58,903	8,27,003				
						Total Sub Head :						8,28,003	1,000	65,900	2,200	7,58,903	8,27,003				
			(07) Supply Department	0	(01) Salaries	General-Voted				1565	Voucher	6,039	0	0	0	6,039	6,039				
						General-Voted						1666	Voucher	362	0	0	0	362	362		
						General-Voted								350	Voucher	9,34,609	2,000	40,500	6,600	8,85,509	9,32,609
						Total Object Head-- I :										9,41,010	2,000	40,500	6,600	8,91,910	9,39,010
						Total Sub Head :						9,41,010	2,000	40,500	6,600	8,91,910	9,39,010				
			(08) Urban Development Department.	0	(01) Salaries	General-Voted				353	Voucher	6,34,428	1,000	16,000	2,200	6,15,228	6,33,428				
						Total Object Head-- I :						6,34,428	1,000	16,000	2,200	6,15,228	6,33,428				

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

Page No. 11
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
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	(08) Urban Development Department.				Total Sub Head :					6,34,428	1,000	16,000	2,200	6,15,228	6,33,428	
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	376	Voucher			5,83,584	0	37,200	0	5,46,384	5,83,584		
											Total Object Head-- I :		5,83,584	0	37,200	0	5,46,384	5,83,584
			Total Sub Head :							5,83,584	0	37,200	0	5,46,384	5,83,584			
			(10) Social Welfare Department				0		(01) Salaries	General-Voted	354	Voucher			7,03,711	0	47,470	0
				Total Object Head-- I :		7,03,711		0							47,470	0	6,56,241	7,03,711
			Total Sub Head :										7,03,711	0	47,470	0	6,56,241	7,03,711
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		357			Voucher				4,86,801	0	29,000	2,200
							Total Object Head-- I :		4,86,801	0		29,000			2,200	4,55,601	4,86,801	
			Total Sub Head :						4,86,801	0		29,000	2,200	4,55,601	4,86,801			
			(14) Legal Metrology Department				0	01. Salaries	General-Voted	340		Voucher			12,094	0	0	0
				2,73,099	0	5,000					4,400				2,63,699	2,73,099		
			Total Object Head-- I :		2,85,193	0				5,000	4,400		2,75,793	2,85,193				
			Total Sub Head :										2,85,193	0	5,000	4,400	2,75,793	2,85,193
			(15) Housing Department	0	01. Salaries	General-Voted	367	Voucher			2,16,215	0	20,000	0	1,96,215	2,16,215		
											77,653	0	10,000	0	67,653	77,653		
			Total Object Head-- I :				2,93,868		0	30,000	0	2,63,868	2,93,868					
			Total Sub Head :							2,93,868	0	30,000	0	2,63,868	2,93,868			
			Total Minor Head 90 :							93,64,672	11,000	6,11,970	46,200	86,95,502	93,53,672			

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

Page No. 12
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
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			Total Sub Major Head 0 :							93,64,672	11,000	6,11,970		46,200	86,95,502	93,53,672
Total Major Head 2251 :											93,64,672	11,000	6,11,970		46,200	86,95,502	93,53,672
3451	00	090	(01) Planning Department 0		(01) Salaries		General-Voted	1562	Voucher	2,530	0	0	0	2,530	2,530		
							General-Voted	1563	Voucher	4,990	0	0	0	4,990	4,990		
							General-Voted	331	Voucher	2,80,590	0	0	0	2,80,590	2,80,590		
							General-Voted	359	Voucher	8,68,929	1,000	55,000	11,000	8,01,929	8,67,929		
						Total Object Head-- I :				11,57,039	1,000	55,000	11,000	10,90,039	11,56,039		
			Total Sub Head :				11,57,039	1,000	55,000	11,000	10,90,039	11,56,039					
			(02) Border Areas Development Department.		(01) Salaries		General-Voted	337	Voucher	2,33,766	0	93,300	0	1,40,466	2,33,766		
							General-Voted	377	Voucher	66,061	0	0	0	66,061	66,061		
						Total Object Head-- I :				2,99,827	0	93,300	0	2,06,527	2,99,827		
						Total Sub Head :				2,99,827	0	93,300	0	2,06,527	2,99,827		
						(03) Co-Operation Department		(01) Salaries		General-Voted	404	Voucher	51,732	0	0	0	51,732
				General-Voted	893				Voucher	5,65,787	1,000	24,600	0	5,40,187	5,64,787		
			Total Object Head-- I :						6,17,519	1,000	24,600	0	5,91,919	6,16,519			
			Total Sub Head :						6,17,519	1,000	24,600	0	5,91,919	6,16,519			
			(04) Agriculture Department.		(01) Salaries					General-Voted	344	Voucher	10,53,917	0	48,250	4,400	10,01,267
							General-Voted	765	Voucher	94,764	0	0	0	94,764	94,764		
						Total Object Head-- I :				11,48,681	0	48,250	4,400	10,96,031	11,48,681		
						Total Sub Head :				11,48,681	0	48,250	4,400	10,96,031	11,48,681		

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	090	(05) Forest Department	0	(01) Salaries	General-Voted	1588	Voucher	27,768	0	0	0		27,768	27,768		
						General-Voted	1667	Voucher	8,813	0	0	0		8,813	8,813		
						General-Voted	371	Voucher	10,90,758	0	36,100	8,800		10,45,858	10,90,758		
					Total Object Head-- I :					11,27,339	0	36,100	8,800		10,82,439	11,27,339	
					Total Sub Head :					11,27,339	0	36,100	8,800		10,82,439	11,27,339	
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1570	Voucher	3,988	0	0	0		3,988	3,988		
						General-Voted	399	Voucher	10,56,964	0	83,000	6,600		9,67,364	10,56,964		
						Total Object Head-- I :					10,60,952	0	83,000	6,600		9,71,352	10,60,952
					Total Sub Head :					10,60,952	0	83,000	6,600		9,71,352	10,60,952	
					(07) Industries Department.	0	(01) Salaries	General-Voted	369	Voucher	6,79,507	0	48,900	0		6,30,607	6,79,507
			Total Object Head-- I :					6,79,507	0	48,900	0		6,30,607	6,79,507			
			Total Sub Head :					6,79,507	0	48,900	0		6,30,607	6,79,507			
			(08) Transport Department.	0	(01) Salaries	General-Voted	1665	Voucher	362	0	0	0		362	362		
						General-Voted	352	Voucher	8,62,717	1,000	63,200	6,600		7,91,917	8,61,717		
						Total Object Head-- I :					8,63,079	1,000	63,200	6,600		7,92,279	8,62,079
					Total Sub Head :					8,63,079	1,000	63,200	6,600		7,92,279	8,62,079	
					(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	361	Voucher	4,25,502	1,000	12,400	2,200		4,09,902	4,24,502
			Total Object Head-- I :					4,25,502	1,000	12,400	2,200		4,09,902	4,24,502			
			Total Sub Head :					4,25,502	1,000	12,400	2,200		4,09,902	4,24,502			
			(10) Animal Husbandry	0	(01) Salaries	General-Voted	1569	Voucher	4,529	0	0	0		4,529	4,529		

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

Page No. 14
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		346	Voucher	6,99,794	1,000	28,400	0		6,70,394	6,98,794				
					Total Object Head-- I :										7,04,323	1,000	28,400	0	6,74,923	7,03,323
					Total Sub Head :										7,04,323	1,000	28,400	0	6,74,923	7,03,323
			(11) Information And Technology Department	0	01. Salaries	General-Voted		363	Voucher	2,63,520	0	23,300	2,200		2,38,020	2,63,520				
					Total Object Head-- I :										2,63,520	0	23,300	2,200	2,38,020	2,63,520
					Total Sub Head :										2,63,520	0	23,300	2,200	2,38,020	2,63,520
			(20) Fisheries Department	0	01. Salaries	General-Voted		375	Voucher	3,45,045	0	30,000	2,200		3,12,845	3,45,045				
					Total Object Head-- I :										3,45,045	0	30,000	2,200	3,12,845	3,45,045
					Total Sub Head :										3,45,045	0	30,000	2,200	3,12,845	3,45,045
			(21) Mining And Geology Department	0	01. Salaries	General-Voted		366	Voucher	4,91,333	2,000	41,900	6,600		4,40,833	4,89,333				
					Total Object Head-- I :										4,91,333	2,000	41,900	6,600	4,40,833	4,89,333
					Total Sub Head :										4,91,333	2,000	41,900	6,600	4,40,833	4,89,333
			(22) Tourism Department	0	(01) Salaries	General-Voted		343	Voucher	3,58,705	2,000	15,600	4,400		3,36,705	3,56,705				
					Total Object Head-- I :										3,58,705	2,000	15,600	4,400	3,36,705	3,56,705
					Total Sub Head :										3,58,705	2,000	15,600	4,400	3,36,705	3,56,705
			(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted		355	Voucher	5,07,079	1,000	53,950	0		4,52,129	5,06,079				
					Total Object Head-- I :										5,07,079	1,000	53,950	0	4,52,129	5,06,079
					Total Sub Head :										5,07,079	1,000	53,950	0	4,52,129	5,06,079
			(24) Water Resources	0	(01) Salaries	General-Voted		1123	Voucher	69,325	0	0	0		69,325	69,325				

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

Page No. 15
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3451	00	090	(24) Water Resourses Department	0	(01) Salaries	General-Voted	368	Voucher	4,21,857	0	12,000	1,100	4,08,757	4,21,857			
						General-Voted	654	Voucher	28,359	0	14,500	0	13,859	28,359			
						Total Object Head-- I :				5,19,541	0	26,500	1,100	4,91,941	5,19,541		
						Total Sub Head :				5,19,541	0	26,500	1,100	4,91,941	5,19,541		
			(25) Power Deptt	0	(01) Salaries	General-Voted	360	Voucher	5,95,613	2,000	32,000	8,800	5,52,813	5,93,613			
						Total Object Head-- I :				5,95,613	2,000	32,000	8,800	5,52,813	5,93,613		
						Total Sub Head :				5,95,613	2,000	32,000	8,800	5,52,813	5,93,613		
						Total Minor Head 90 :				1,11,64,604	12,000	7,16,400	64,900	1,03,71,304	1,11,52,604		
						Total Sub Major Head 0 :				1,11,64,604	12,000	7,16,400	64,900	1,03,71,304	1,11,52,604		
						Total Major Head 3451 :				1,11,64,604	12,000	7,16,400	64,900	1,03,71,304	1,11,52,604		
Total of Month :						10,36,88,175	1,37,650	67,89,771	7,01,782	9,60,58,972	10,35,50,525						
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2013	00	001	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3273	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		

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

Page No. 16
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
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		
2013	00	001	Total Minor Head I :								15,000	0	0	0	0	15,000	15,000
		101	(02) Ministers And Ministers Of State	0	(01) Salaries		General-Voted		291	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		292	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		293	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		294	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		295	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		296	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		297	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		298	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		299	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							General-Voted		300	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500
							General-Voted		301	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500
			Total Object Head-- I :								22,45,000	0	0	0	0	22,45,000	22,45,000
					02. Wages		General-Voted		43	Voucher	6,08,624	0	0	0	0	6,08,624	6,08,624
						Total Object Head-- 2 :				6,08,624	0	0	0	0	6,08,624	6,08,624	
			13. Office Expenses				General-Voted		1082	Voucher	22,795	0	0	0	0	22,795	22,795
							General-Voted		1083	Voucher	99,955	0	0	0	0	99,955	99,955
							General-Voted		1084	Voucher	8,200	0	0	0	0	8,200	8,200
							General-Voted		2512	Voucher	22,795	0	0	0	0	22,795	22,795
							General-Voted		2513	Voucher	1,025	0	0	0	0	1,025	1,025
							General-Voted		2516	Voucher	1,025	0	0	0	0	1,025	1,025
							General-Voted		2555	Voucher	22,795	0	0	0	0	22,795	22,795
							General-Voted		2946	Voucher	21,525	0	0	0	0	21,525	21,525

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

Page No. 17
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2947	Voucher	63,368	0	0	0	0	63,368	63,368	
						General-Voted	2948	Voucher	91,163	0	0	0	0	91,163	91,163	
						General-Voted	2949	Voucher	3,17,391	0	0	0	0	3,17,391	3,17,391	
						Total Object Head-- 13 :				6,72,037	0	0	0	6,72,037	6,72,037	
						Total Sub Head :				35,25,661	0	0	0	35,25,661	35,25,661	
						Total Minor Head 101 :				35,25,661	0	0	0	35,25,661	35,25,661	
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	1085	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	1086	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	3313	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	3314	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 20 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				2,25,000	0	0	0	2,25,000	2,25,000	
		Total Minor Head 104 :				2,25,000	0	0	0	2,25,000	2,25,000					
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1080	Voucher	86,400	0	0	0	0	86,400	86,400	
						General-Voted	2520	Voucher	29,760	0	0	0	0	29,760	29,760	
						General-Voted	2557	Voucher	29,760	0	0	0	0	29,760	29,760	
						General-Voted	3299	Voucher	1,37,008	0	0	0	0	1,37,008	1,37,008	
						General-Voted	3432	Voucher	57,360	0	0	0	0	57,360	57,360	
						Total Object Head-- 11 :				3,40,288	0	0	0	3,40,288	3,40,288	
						12. Foreign Travel Expenses	General-Voted	283	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000

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

Page No. 18
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	108	(02) Minister And Minister Of State	0	12. Foreign Travel Expenses	Total Object Head-- 12 :				9,00,000	0	0	0	9,00,000	9,00,000	
						Total Sub Head :				12,40,288	0	0	0	12,40,288	12,40,288	
						Total Minor Head 108 :				12,40,288	0	0	0	12,40,288	12,40,288	
						Total Sub Major Head 0 :				50,05,949	0	0	0	50,05,949	50,05,949	
						Total Major Head 2013 :				50,05,949	0	0	0	50,05,949	50,05,949	
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2955	Voucher	1,84,588	0	0	0	1,84,588	1,84,588		
						General-Voted	2956	Voucher	1,25,857	0	0	0	1,25,857	1,25,857		
						General-Voted	2964	Voucher	12,269	0	0	0	12,269	12,269		
						General-Voted	3274	Voucher	1,159	0	0	0	1,159	1,159		
						General-Voted	832	Voucher	500	0	0	0	500	500		
						Total Object Head-- 14 :				3,24,373	0	0	0	3,24,373	3,24,373	
						Total Sub Head :				3,24,373	0	0	0	3,24,373	3,24,373	
						Total Minor Head 1 :				3,24,373	0	0	0	3,24,373	3,24,373	
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	108	Voucher	15,32,100	0	59,220	62,982	14,09,898	15,32,100		
						General-Voted	109	Voucher	2,65,705	0	30,000	0	2,35,705	2,65,705		
						General-Voted	110	Voucher	38,67,485	0	2,66,873	0	36,00,612	38,67,485		
						General-Voted	119	Voucher	2,35,576	1,000	5,400	2,200	2,26,976	2,34,576		
						General-Voted	123	Voucher	1,82,787	0	50,000	0	1,32,787	1,82,787		
						General-Voted	126	Voucher	39,23,286	0	4,60,500	0	34,62,786	39,23,286		
						General-Voted	142	Voucher	1,59,75,283	24,650	12,29,234	1,00,100	1,46,21,299	1,59,50,633		

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

Page No. 19
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1590	Voucher	74,696	0	0	0	74,696	74,696		
						General-Voted	1591	Voucher	11,292	0	0	0	11,292	11,292		
						General-Voted	1709	Voucher	1,02,369	0	0	0	1,02,369	1,02,369		
						General-Voted	1751	Voucher	2,41,010	0	28,000	0	2,13,010	2,41,010		
						General-Voted	1755	Voucher	1,07,518	0	0	0	1,07,518	1,07,518		
						General-Voted	1756	Voucher	48,276	0	0	0	48,276	48,276		
						General-Voted	1759	Voucher	2,22,924	0	0	0	2,22,924	2,22,924		
						General-Voted	1815	Voucher	12,681	0	0	0	12,681	12,681		
						General-Voted	1817	Voucher	11,979	0	0	0	11,979	11,979		
						General-Voted	1824	Voucher	8,51,475	0	0	0	8,51,475	8,51,475		
						General-Voted	2112	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2145	Voucher	8,598	0	0	0	8,598	8,598		
						General-Voted	260	Voucher	26,503	0	0	0	26,503	26,503		
						General-Voted	2719	Voucher	97,311	0	0	0	97,311	97,311		
						General-Voted	3027	Voucher	3,20,195	0	0	0	3,20,195	3,20,195		
						General-Voted	3306	Voucher	90,842	0	0	0	90,842	90,842		
						General-Voted	3362	Voucher	1,26,018	0	0	0	1,26,018	1,26,018		
						General-Voted	889	Voucher	2,15,884	1,000	14,400	0	2,00,484	2,14,884		
						General-Voted	927	Voucher	5,67,639	0	0	0	5,67,639	5,67,639		
						Total Object Head-- I :						2,91,37,432	26,650	21,43,627	1,65,282	2,68,01,873
					06.Medical Treatment	General-Voted	1232	Voucher	50,771	0	0	0	50,771	50,771		
						General-Voted	1233	Voucher	31,871	0	0	0	31,871	31,871		
						General-Voted	1242	Voucher	5,25,000	0	0	0	5,25,000	5,25,000		

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

Page No. 20
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	1650	Voucher	37,227	0	0	0	0	37,227	37,227
						General-Voted	1651	Voucher	75,000	0	0	0	0	75,000	75,000
						General-Voted	1859	Voucher	24,543	0	0	0	0	24,543	24,543
						General-Voted	2518	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted	2870	Voucher	48,500	0	0	0	0	48,500	48,500
						General-Voted	288	Voucher	4,02,738	0	0	0	0	4,02,738	4,02,738
						General-Voted	3048	Voucher	36,535	0	0	0	0	36,535	36,535
						General-Voted	3170	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted	3172	Voucher	1,26,446	0	0	0	0	1,26,446	1,26,446
						General-Voted	3263	Voucher	91,075	0	0	0	0	91,075	91,075
						General-Voted	3308	Voucher	33,124	0	0	0	0	33,124	33,124
						General-Voted	3439	Voucher	8,869	0	0	0	0	8,869	8,869
					Total Object Head-- 6 :			14,97,099	0	0	0	0	14,97,099	14,97,099	
					(11) Travel Expenses	General-Voted	2119	Voucher	3,18,327	0	0	0	0	3,18,327	3,18,327
						General-Voted	2283	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted	3305	Voucher	1,35,638	0	0	0	0	1,35,638	1,35,638
						General-Voted	3320	Voucher	41,024	0	0	0	0	41,024	41,024
					Total Object Head-- 11 :			4,98,589	0	0	0	0	4,98,589	4,98,589	
					12.Foreign Travel Expenses	General-Voted	281	Voucher	6,50,000	0	0	0	0	6,50,000	6,50,000
						Total Object Head-- 12 :			6,50,000	0	0	0	0	6,50,000	6,50,000
					Total Sub Head :			3,17,83,120	26,650	21,43,627	1,65,282	2,94,47,561	3,17,56,470		
						(03) Nazarat(Including	0	(01) Salaries	General-Voted	1413	Voucher	12,360	0	0	0

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

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		143	Voucher	18,06,111	12,000	2,64,000	30,800	14,99,311	17,94,111	
						General-Voted		1559	Voucher	7,74,288	0	0	0	7,74,288	7,74,288	
						General-Voted		1560	Voucher	99,711	0	0	0	99,711	99,711	
						General-Voted		1561	Voucher	11,007	0	0	0	11,007	11,007	
						General-Voted		1562	Voucher	3,069	0	0	0	3,069	3,069	
						General-Voted		1740	Voucher	96,114	0	0	0	96,114	96,114	
						General-Voted		2115	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		741	Voucher	1,45,13,253	41,000	8,69,470	2,59,600	1,33,43,183	1,44,72,253	
						General-Voted		890	Voucher	2,06,572	1,000	13,500	2,200	1,89,872	2,05,572	
						General-Voted		891	Voucher	57,424	0	3,500	0	53,924	57,424	
					Total Object Head-- I :					1,75,93,909	54,000	11,50,470	2,92,600	1,60,96,839	1,75,39,909	
					02. Wages	General-Voted		1091	Voucher	7,875	0	0	0	7,875	7,875	
						General-Voted		1240	Voucher	31,320	0	0	0	31,320	31,320	
						General-Voted		1241	Voucher	21,525	0	0	0	21,525	21,525	
						General-Voted		1918	Voucher	90,825	0	0	0	90,825	90,825	
						General-Voted		2276	Voucher	2,625	0	0	0	2,625	2,625	
						General-Voted		26	Voucher	31,500	0	0	0	31,500	31,500	
						General-Voted		2764	Voucher	28,350	0	0	0	28,350	28,350	
						General-Voted		2797	Voucher	12,075	0	0	0	12,075	12,075	
						General-Voted		2798	Voucher	48,871	0	0	0	48,871	48,871	
						General-Voted		2869	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		289	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		290	Voucher	40,425	0	0	0	40,425	40,425	

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

Page No. 22
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		2944	Voucher	77,700	0	0	0	0	77,700	77,700
						General-Voted		31	Voucher	3,78,000	0	0	0	0	3,78,000	3,78,000
						General-Voted		3189	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted		32	Voucher	17,70,000	0	0	0	0	17,70,000	17,70,000
						General-Voted		3276	Voucher	46,980	0	0	0	0	46,980	46,980
						General-Voted		33	Voucher	1,56,600	0	0	0	0	1,56,600	1,56,600
						General-Voted		34	Voucher	14,500	0	0	0	0	14,500	14,500
						General-Voted		35	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
						General-Voted		36	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		37	Voucher	7,700	0	0	0	0	7,700	7,700
						General-Voted		38	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000
						General-Voted		39	Voucher	78,750	0	0	0	0	78,750	78,750
						General-Voted		40	Voucher	1,57,500	0	0	0	0	1,57,500	1,57,500
						General-Voted		41	Voucher	7,91,700	0	0	0	0	7,91,700	7,91,700
						General-Voted		45	Voucher	31,320	0	0	0	0	31,320	31,320
						General-Voted		46	Voucher	98,010	0	0	0	0	98,010	98,010
						General-Voted		47	Voucher	3,40,000	0	0	0	0	3,40,000	3,40,000
						General-Voted		48	Voucher	2,97,540	0	0	0	0	2,97,540	2,97,540
						General-Voted		781	Voucher	17,419	0	0	0	0	17,419	17,419
					Total Object Head-- 2 :					56,62,610	0	0	0	0	56,62,610	56,62,610
					06.Medical Treatment	General-Voted		1071	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		1237	Voucher	12,484	0	0	0	0	12,484	12,484
						General-Voted		1238	Voucher	68,321	0	0	0	0	68,321	68,321

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

Page No. 23
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted		2510	Voucher	12,232	0	0	0	0	12,232	12,232
						General-Voted		2957	Voucher	25,798	0	0	0	0	25,798	25,798
					Total Object Head-- 6 :					1,20,635	0	0	0	0	1,20,635	1,20,635
					(11) Travel Expenses	General-Voted		1236	Voucher	6,210	0	0	0	0	6,210	6,210
						General-Voted		1645	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		2805	Voucher	3,360	0	0	0	0	3,360	3,360
						General-Voted		3431	Voucher	14,080	0	0	0	0	14,080	14,080
						General-Voted		819	Voucher	5,560	0	0	0	0	5,560	5,560
					Total Object Head-- 11 :					32,810	0	0	0	0	32,810	32,810
			50.Other Charges	General-Voted		2804	Voucher	3,35,340	0	0	0	0	3,35,340	3,35,340		
				General-Voted		2970	Voucher	2,41,061	0	0	0	0	2,41,061	2,41,061		
			Total Object Head-- 50 :					5,76,401	0	0	0	0	5,76,401	5,76,401		
			Total Sub Head :					2,39,86,365	54,000	11,50,470	2,92,600	2,24,89,295	2,39,32,365			
			(04) General Administration Department.	0	01 Salaries	General-Voted		1783	Voucher	76,635	0	0	0	0	76,635	76,635
						General-Voted		261	Voucher	14,16,080	2,000	43,500	11,000	13,59,580	14,14,080	
					Total Object Head-- 1 :					14,92,715	2,000	43,500	11,000	14,36,215	14,90,715	
					11.Travel Expenses	General-Voted		2556	Voucher	1,13,018	0	0	0	0	1,13,018	1,13,018
						General-Voted		3178	Voucher	3,220	0	0	0	0	3,220	3,220
					Total Object Head-- 11 :					1,16,238	0	0	0	0	1,16,238	1,16,238
					Total Sub Head :					16,08,953	2,000	43,500	11,000	15,52,453	16,06,953	
			(05) Home Department.	0	(01) Salaries	General-Voted		1809	Voucher	1,35,144	0	0	0	0	1,35,144	1,35,144

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												8009	-	7610		
2052	00	090	(05) Home Department.	0	(01) Salaries	General-Voted		2114	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		2232	Voucher	79,072	0	0	0	79,072	79,072	
						General-Voted		771	Voucher	25,03,924	7,000	1,49,450	8,800	23,38,674	24,96,924	
					Total Object Head-- 1 :					27,36,140	7,000	1,49,450	8,800	25,70,890	27,29,140	
					06.Medical Treatment	General-Voted		1235	Voucher	30,466	0	0	0	30,466	30,466	
						General-Voted		1857	Voucher	21,018	0	0	0	21,018	21,018	
						General-Voted		1858	Voucher	32,674	0	0	0	32,674	32,674	
						General-Voted		274	Voucher	49,934	0	0	0	49,934	49,934	
					Total Object Head-- 6 :					1,34,092	0	0	0	1,34,092	1,34,092	
					(11) Travel Expenses	General-Voted		1076	Voucher	52,727	0	0	0	52,727	52,727	
						General-Voted		2117	Voucher	8,906	0	0	0	8,906	8,906	
						General-Voted		2118	Voucher	8,906	0	0	0	8,906	8,906	
					Total Object Head-- 11 :					70,539	0	0	0	70,539	70,539	
			Total Sub Head :					29,40,771	7,000	1,49,450	8,800	27,75,521	29,33,771			
			(06) Political Department	0	(01) Salaries	General-Voted		1810	Voucher	1,00,494	0	0	0	1,00,494	1,00,494	
						General-Voted		1816	Voucher	4,995	0	0	0	4,995	4,995	
						General-Voted		775	Voucher	18,55,169	0	1,09,600	4,400	17,41,169	18,55,169	
						General-Voted		888	Voucher	92,195	0	11,850	0	80,345	92,195	
					Total Object Head-- 1 :					20,52,853	0	1,21,450	4,400	19,27,003	20,52,853	
					(11) Travel Expenses	General-Voted		3176	Voucher	26,253	0	0	0	26,253	26,253	
						General-Voted		3181	Voucher	39,957	0	0	0	39,957	39,957	

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D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAY/2025																
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	(06) Political Department	0	(11) Travel Expenses	Total Object Head-- II :				66,210	0	0	0	66,210				66,210
						Total Sub Head :				21,19,063	0	1,21,450	4,400	19,93,213				21,19,063
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1125	Voucher	42,111	0	0	0	42,111				42,111	
						General-Voted	113	Voucher	6,99,710	0	30,000	14,000	6,55,710				6,99,710	
						General-Voted	1760	Voucher	21,756	0	0	0	21,756				21,756	
						General-Voted	1825	Voucher	2,00,769	0	0	0	2,00,769				2,00,769	
						General-Voted	3307	Voucher	30,686	0	0	0	30,686				30,686	
						General-Voted	745	Voucher	37,27,114	4,000	2,60,750	26,400	34,35,964				37,23,114	
						General-Voted	912	Voucher	15,313	0	0	0	15,313				15,313	
						General-Voted	926	Voucher	2,01,695	0	0	0	2,01,695				2,01,695	
						Total Object Head-- I :				49,39,154	4,000	2,90,750	40,400	46,04,004				49,35,154
					(11) Travel Expenses	General-Voted	1075	Voucher	82,949	0	0	0	82,949				82,949	
						General-Voted	2515	Voucher	1,560	0	0	0	1,560				1,560	
						General-Voted	3173	Voucher	7,344	0	0	0	7,344				7,344	
						General-Voted	3174	Voucher	1,480	0	0	0	1,480				1,480	
						Total Object Head-- II :				93,333	0	0	0	93,333				93,333
						Total Sub Head :				50,32,487	4,000	2,90,750	40,400	46,97,337				50,28,487
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	121	Voucher	4,15,185	0	40,000	0	3,75,185				4,15,185	
						General-Voted	124	Voucher	19,86,971	0	2,97,820	0	16,89,151				19,86,971	
						General-Voted	1757	Voucher	13,446	0	0	0	13,446				13,446	
						General-Voted	1763	Voucher	1,18,254	0	0	0	1,18,254				1,18,254	
						General-Voted	1787	Voucher	4,36,503	0	0	0	4,36,503				4,36,503	

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

Page No. 26
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Treasury :				Shillong (South) Treasury														
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Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	747	Voucher	81,14,078	7,000	5,22,579	48,400	75,36,099	81,07,078				
						Total Object Head-- I :				1,10,84,437	7,000	8,60,399	48,400	1,01,68,638	1,10,77,437			
					(11) Travel Expenses	General-Voted	2124	Voucher	70,756	0	0	0	70,756	70,756				
						Total Object Head-- II :				70,756	0	0	0	70,756	70,756			
					(13) Office Expenses	General-Voted	2963	Voucher	80,000	0	0	0	80,000	80,000				
						Total Object Head-- I3 :				80,000	0	0	0	80,000	80,000			
					Total Sub Head :				1,12,35,193	7,000	8,60,399	48,400	1,03,19,394	1,12,28,193				
					(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	127	Voucher	26,51,343	0	2,31,000	0	24,20,343	26,51,343		
								General-Voted	135	Voucher	3,12,058	0	24,500	0	2,87,558	3,12,058		
								General-Voted	1762	Voucher	1,50,003	0	0	0	1,50,003	1,50,003		
			General-Voted	1781				Voucher	16,848	0	0	0	16,848	16,848				
			General-Voted	833				Voucher	1,06,465	0	0	0	1,06,465	1,06,465				
			Total Object Head-- I :				32,36,717	0	2,55,500	0	29,81,217	32,36,717						
			06.Medical Treatment	General-Voted			1079	Voucher	49,148	0	0	0	49,148	49,148				
				General-Voted			3298	Voucher	8,490	0	0	0	8,490	8,490				
				General-Voted			3412	Voucher	9,800	0	0	0	9,800	9,800				
			Total Object Head-- 6 :				67,438	0	0	0	67,438	67,438						
			(13) Office Expenses	General-Voted	2284	Voucher	65,000	0	0	0	65,000	65,000						
				Total Object Head-- I3 :				65,000	0	0	0	65,000	65,000					
			Total Sub Head :				33,69,155	0	2,55,500	0	31,13,655	33,69,155						

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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	(10) Law Department.	0	(01) Salaries	General-Voted		122	Voucher	16,59,267	0	94,200	0	15,65,067	16,59,267	
						General-Voted		1761	Voucher	92,068	0	0	0	92,068	92,068	
						General-Voted		1823	Voucher	90,684	0	0	0	90,684	90,684	
						General-Voted		742	Voucher	17,74,134	1,000	64,500	2,200	17,06,434	17,73,134	
					Total Object Head-- 1 :					36,16,153	1,000	1,58,700	2,200	34,54,253	36,15,153	
					06.Medical Treatment	General-Voted		287	Voucher	2,23,402	0	0	0	2,23,402	2,23,402	
						Total Object Head-- 6 :					2,23,402	0	0	0	2,23,402	2,23,402
					(11) Travel Expenses	General-Voted		3180	Voucher	1,440	0	0	0	1,440	1,440	
						Total Object Head-- 11 :					1,440	0	0	0	1,440	1,440
			Total Sub Head :							38,40,995	1,000	1,58,700	2,200	36,79,095	38,39,995	
			(11) Revenue Department.	0	(01) Salaries	General-Voted		111	Voucher	3,53,610	0	30,000	0	3,23,610	3,53,610	
						General-Voted		1708	Voucher	2,05,479	0	0	0	2,05,479	2,05,479	
						General-Voted		1826	Voucher	1,02,597	0	0	0	1,02,597	1,02,597	
						General-Voted		1989	Voucher	10,332	0	0	0	10,332	10,332	
						General-Voted		2181	Voucher	2,727	0	0	0	2,727	2,727	
						General-Voted		255	Voucher	51,192	0	0	0	51,192	51,192	
						General-Voted		743	Voucher	18,98,930	3,000	86,100	13,200	17,96,630	18,95,930	
					Total Object Head-- 1 :					26,24,867	3,000	1,16,100	13,200	24,92,567	26,21,867	
					06.Medical Treatment	General-Voted		1969	Voucher	15,493	0	0	0	15,493	15,493	
						Total Object Head-- 6 :					15,493	0	0	0	15,493	15,493
					(11) Travel Expenses	General-Voted		2122	Voucher	49,388	0	0	0	49,388	49,388	

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												8009	-	7610			
2052	00	090	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted		2511	Voucher	54,047	0	0	0	0	54,047	54,047	
						General-Voted		3179	Voucher	7,000	0	0	0	0	7,000	7,000	
						Total Object Head-- 11 :				1,10,435	0	0	0	0	1,10,435	1,10,435	
						Total Sub Head :				27,50,795	3,000	1,16,100	13,200	0	26,18,495	27,47,795	
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		132	Voucher	8,26,366	2,000	71,900	2,200	0	7,50,266	8,24,366	
						General-Voted		1827	Voucher	45,576	0	0	0	0	45,576	45,576	
						General-Voted		254	Voucher	57,673	0	10,650	2,200	0	44,823	57,673	
						Total Object Head-- 1 :				9,29,615	2,000	82,550	4,400	0	8,40,665	9,27,615	
			(11) Travel Expenses		(11) Travel Expenses	General-Voted		1077	Voucher	32,040	0	0	0	0	32,040	32,040	
						General-Voted		1078	Voucher	23,250	0	0	0	0	23,250	23,250	
						General-Voted		1160	Voucher	65,069	0	0	0	0	65,069	65,069	
						Total Object Head-- 11 :				1,20,359	0	0	0	0	1,20,359	1,20,359	
			Total Sub Head :				10,49,974	2,000	82,550	4,400	0	9,61,024	10,47,974				
			Total Minor Head 90 :							8,97,16,871	1,06,650	53,72,496	5,90,682	0	8,36,47,043	8,96,10,221	
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		133	Voucher	57,424	0	8,500	0	0	48,924	57,424	
						General-Voted		1789	Voucher	3,069	0	0	0	0	3,069	3,069	
						Total Object Head-- 1 :				60,493	0	8,500	0	0	51,993	60,493	
						Total Sub Head :				60,493	0	8,500	0	0	51,993	60,493	
			(09) Resource Mobilisation Commission.		0	(01) Salaries	General-Voted		1788	Voucher	12,069	0	0	0	0	12,069	12,069
							General-Voted		924	Voucher	2,23,364	0	30,000	0	0	1,93,364	2,23,364

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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											8009	-	7610			
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries	Total Object Head-- 1 :			2,35,433	0	30,000	0	2,05,433	2,35,433		
					Total Sub Head :			2,35,433	0	30,000	0	2,05,433	2,35,433			
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	(13) Office Expenses	General-Voted	3302	Voucher	68,368	0	0	0	68,368	68,368			
					Total Object Head-- 13 :			68,368	0	0	0	68,368	68,368			
				14. Rent, Rates And Taxes	General-Voted	1648	Voucher	17,428	0	0	0	17,428	17,428			
					General-Voted	3044	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 14 :			77,428	0	0	0	77,428	77,428			
				20.Other Administrative Expenses	General-Voted	3303	Voucher	25,500	0	0	0	25,500	25,500			
					Total Object Head-- 20 :			25,500	0	0	0	25,500	25,500			
				Total Sub Head :			1,71,296	0	0	0	1,71,296	1,71,296				
			Total Minor Head 92 :			4,67,222	0	38,500	0	4,28,722	4,67,222					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	535	Challan	-22,500	0	0	0	-22,500	-22,500		
						Total Object Head-- 70 :			-22,500	0	0	0	-22,500	-22,500		
					Total Sub Head :			-22,500	0	0	0	-22,500	-22,500			
				Total Minor Head 911 :			-22,500	0	0	0	-22,500	-22,500				
				Total Sub Major Head 0 :			9,04,85,966	1,06,650	54,10,996	5,90,682	8,43,77,638	9,03,79,316				
Total Major Head 2052 :			9,04,85,966	1,06,650	54,10,996	5,90,682	8,43,77,638	9,03,79,316								
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	114	Voucher	1,74,685	0	0	0	1,74,685	1,74,685		
						General-Voted	129	Voucher	16,931	0	0	0	16,931	16,931		

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

Page No. 30
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1754	Voucher	5,646	0	0	0	5,646	5,646	
						General-Voted	1790	Voucher	89,817	0	0	0	89,817	89,817	
						General-Voted	258	Voucher	15,62,755	1,000	1,03,695	8,800	14,49,260	15,61,755	
						General-Voted	704	Voucher	46,561	0	0	2,200	44,361	46,561	
						General-Voted	925	Voucher	35,030	0	0	0	35,030	35,030	
						General-Voted	928	Voucher	74,924	0	0	0	74,924	74,924	
					Total Object Head-- 1 :					20,06,349	1,000	1,03,695	11,000	18,90,654	20,05,349
			Total Sub Head :					20,06,349	1,000	1,03,695	11,000	18,90,654	20,05,349		
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	1095	Voucher	34,128	0	0	0	34,128	34,128	
						General-Voted	1791	Voucher	88,794	0	0	0	88,794	88,794	
						General-Voted	2113	Voucher	4,500	0	0	0	4,500	4,500	
						General-Voted	772	Voucher	15,66,817	2,000	1,33,000	6,600	14,25,217	15,64,817	
						General-Voted	911	Voucher	17,064	0	0	0	17,064	17,064	
					Total Object Head-- 1 :					17,11,303	2,000	1,33,000	6,600	15,69,703	17,09,303
					06. Medical Treatment	General-Voted	1234	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	3182	Voucher	1,832	0	0	0	1,832	1,832	
						Total Object Head-- 6 :					9,832	0	0	0	9,832
					(11) Travel Expenses	General-Voted	3304	Voucher	6,488	0	0	0	6,488	6,488	
						General-Voted	3318	Voucher	13,488	0	0	0	13,488	13,488	
						Total Object Head-- 11 :					19,976	0	0	0	19,976
Total Sub Head :					17,41,111	2,000	1,33,000	6,600	15,99,511	17,39,111					

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	141	Voucher	6,40,784	1,000	57,600	6,600		5,75,584	6,39,784	
						General-Voted	1792	Voucher	34,350	0	0	0	34,350	34,350		
					Total Object Head-- I :					6,75,134	1,000	57,600	6,600	6,09,934	6,74,134	
					Total Sub Head :					6,75,134	1,000	57,600	6,600	6,09,934	6,74,134	
			(04) Labour Department.	0	(01) Salaries	General-Voted	138	Voucher	6,98,807	3,000	32,000	6,600	6,57,207	6,95,807		
						General-Voted	1793	Voucher	37,602	0	0	0	37,602	37,602		
					Total Object Head-- I :					7,36,409	3,000	32,000	6,600	6,94,809	7,33,409	
					Total Sub Head :					7,36,409	3,000	32,000	6,600	6,94,809	7,33,409	
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1794	Voucher	45,927	0	0	0	45,927	45,927		
						General-Voted	773	Voucher	8,43,312	1,000	65,900	2,200	7,74,212	8,42,312		
					Total Object Head-- I :					8,89,239	1,000	65,900	2,200	8,20,139	8,88,239	
					Total Sub Head :					8,89,239	1,000	65,900	2,200	8,20,139	8,88,239	
			(07) Supply Department	0	(01) Salaries	General-Voted	1795	Voucher	51,516	0	0	0	51,516	51,516		
						General-Voted	767	Voucher	9,51,781	2,000	40,500	6,600	9,02,681	9,49,781		
					Total Object Head-- I :					10,03,297	2,000	40,500	6,600	9,54,197	10,01,297	
					06.Medical Treatment	General-Voted	1299	Voucher	40,255	0	0	0	40,255	40,255		
						Total Object Head-- 6 :					40,255	0	0	0	40,255	40,255
						Total Sub Head :					10,43,552	2,000	40,500	6,600	9,94,452	10,41,552
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	117	Voucher	6,46,032	1,000	16,000	2,200	6,26,832	6,45,032		
						General-Voted	1796	Voucher	34,812	0	0	0	34,812	34,812		

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

Page No. 32
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		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		Total Object Head-- I :								6,80,844		1,000		16,000		2,200		6,61,644		6,79,844	
									Total Sub Head :								6,80,844		1,000		16,000		2,200		6,61,644		6,79,844	
			(09) Art And Culture Department.		0		(01) Salaries		General-Voted		1797		Voucher		32,256		0		0		0		32,256		32,256			
									General-Voted		263		Voucher		5,94,336		0		37,200		0		5,57,136		5,94,336			
									Total Object Head-- I :								6,26,592		0		37,200		0		5,89,392		6,26,592	
									(11) Travel Expenses		General-Voted		2123		Voucher		6,440		0		0		0		6,440		6,440	
											Total Object Head-- II :								6,440		0		0		0		6,440	
			Total Sub Head :								6,33,032		0		37,200		0		5,95,832		6,33,032							
			(10) Social Welfare Department		0		(01) Salaries		General-Voted		1798		Voucher		38,709		0		0		0		38,709		38,709			
									General-Voted		774		Voucher		7,16,614		0		47,470		0		6,69,144		7,16,614			
									Total Object Head-- I :								7,55,323		0		47,470		0		7,07,853		7,55,323	
									Total Sub Head :								7,55,323		0		47,470		0		7,07,853		7,55,323	
									(11) Sport And Youth Affairs Department		0		(01) Salaries		General-Voted		115		Voucher		4,95,774		0		29,000		2,200	
			General-Voted		1773		Voucher								26,919		0		0		0		26,919		26,919			
			Total Object Head-- I :										5,22,693		0		29,000		2,200		4,91,493		5,22,693					
			06.Medical Treatment		General-Voted		273						Voucher		9,568		0		0		0		9,568		9,568			
					General-Voted		3289						Voucher		2,857		0		0		0		2,857		2,857			
					Total Object Head-- 6 :								12,425		0		0		0		12,425		12,425					
			Total Sub Head :										5,35,118		0		29,000		2,200		5,03,918		5,35,118					
			(14) Legal Metrology		0		01. Salaries		General-Voted		1812		Voucher		14,931		0		0		0		14,931		14,931			

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

Page No. 33
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(14) Legal Metrology Department	0	01. Salaries	General-Voted		853	Voucher	2,78,076	0	5,000	4,400	2,68,676	2,78,076	
					Total Object Head-- 1 :					2,93,007	0	5,000	4,400	2,83,607	2,93,007	
					Total Sub Head :					2,93,007	0	5,000	4,400	2,83,607	2,93,007	
			(15) Housing Department	0	01. Salaries	General-Voted		136	Voucher	2,20,160	0	20,000	0	2,00,160	2,20,160	
						General-Voted		1785	Voucher	4,257	0	0	0	4,257	4,257	
						General-Voted		1811	Voucher	11,835	0	0	0	11,835	11,835	
						General-Voted		899	Voucher	79,072	0	10,000	0	69,072	79,072	
					Total Object Head-- 1 :					3,15,324	0	30,000	0	2,85,324	3,15,324	
					06.Medical Treatment	General-Voted		3319	Voucher	57,352	0	0	0	57,352	57,352	
						Total Object Head-- 6 :					57,352	0	0	0	57,352	57,352
					Total Sub Head :					3,72,676	0	30,000	0	3,42,676	3,72,676	
			Total Minor Head 90 :					1,03,61,794	11,000	5,97,365	48,400	97,05,029	1,03,50,794			
			Total Sub Major Head 0 :					1,03,61,794	11,000	5,97,365	48,400	97,05,029	1,03,50,794			
			Total Major Head 2251 :					1,03,61,794	11,000	5,97,365	48,400	97,05,029	1,03,50,794			
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted		112	Voucher	2,83,650	0	0	0	2,83,650	2,83,650	
							General-Voted		1758	Voucher	9,180	0	0	0	9,180	9,180
							General-Voted		1774	Voucher	47,856	0	0	0	47,856	47,856
							General-Voted		744	Voucher	8,85,021	1,000	55,000	11,000	8,18,021	8,84,021
						Total Object Head-- 1 :					12,25,707	1,000	55,000	11,000	11,58,707	12,24,707
					Total Sub Head :					12,25,707	1,000	55,000	11,000	11,58,707	12,24,707	

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

Page No. 34
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	090	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted		125	Voucher	2,38,179	0	93,300		0	1,44,879	2,38,179	
						General-Voted		130	Voucher	67,264	0	0	0	67,264	67,264		
						General-Voted		1764	Voucher	13,239	0	0	0	13,239	13,239		
						General-Voted		1814	Voucher	3,609	0	0	0	3,609	3,609		
				Total Object Head-- I :					3,22,291	0	93,300		0	2,28,991	3,22,291		
				06. Medical Treatment	General-Voted		2868	Voucher	17,875	0	0	0	17,875	17,875			
					Total Object Head-- 6 :					17,875	0	0		0	17,875	17,875	
			Total Sub Head :					3,40,166	0	93,300		0	2,46,866	3,40,166			
			(03) Co-Operation Department	0	(01) Salaries	General-Voted		120	Voucher	52,668	0	0	0	52,668	52,668		
						General-Voted		1775	Voucher	31,473	0	0	0	31,473	31,473		
						General-Voted		2182	Voucher	2,808	0	0	0	2,808	2,808		
						General-Voted		769	Voucher	5,76,278	1,000	24,600	0	5,50,678	5,75,278		
					Total Object Head-- I :					6,63,227	1,000	24,600		0	6,37,627	6,62,227	
					06. Medical Treatment	General-Voted		1923	Voucher	28,215	0	0	0	28,215	28,215		
						Total Object Head-- 6 :					28,215	0	0		0	28,215	28,215
					(11) Travel Expenses	General-Voted		2517	Voucher	27,810	0	0	0	27,810	27,810		
						Total Object Head-- II :					27,810	0	0		0	27,810	27,810
						Total Sub Head :					7,19,252	1,000	24,600		0	6,93,652	7,18,252
			(04) Agriculture Department.	0	(01) Salaries	General-Voted		1776	Voucher	63,873	0	0	0	63,873	63,873		
						General-Voted		2116	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted		746	Voucher	10,73,543	0	48,250	4,400	10,20,893	10,73,543		

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

Page No. 35
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																								
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.)	
3451	00	090	(04) Agriculture Department.	0	(01) Salaries	Total Object Head-- I :					11,55,416		0		48,250		4,400		11,02,766		11,55,416					
						Total Sub Head :					11,55,416		0		48,250		4,400		11,02,766		11,55,416					
			(05) Forest Department	0	(01) Salaries	General-Voted		1777		Voucher		60,075		0		0		0		60,075		60,075				
						General-Voted		770		Voucher		11,13,995		0		36,100		8,800		10,69,095		11,13,995				
						Total Object Head-- I :					11,74,070		0		36,100		8,800		11,29,170		11,74,070					
						Total Sub Head :					11,74,070		0		36,100		8,800		11,29,170		11,74,070					
			(06) Community Development Department.	0	(01) Salaries	General-Voted		131		Voucher		10,76,281		0		83,000		6,600		9,86,681		10,76,281				
						General-Voted		1778		Voucher		57,951		0		0		57,951		57,951						
						Total Object Head-- I :					11,34,232		0		83,000		6,600		10,44,632		11,34,232					
						Total Sub Head :					11,34,232		0		83,000		6,600		10,44,632		11,34,232					
			(07) Industries Department.	0	(01) Salaries	General-Voted		137		Voucher		6,91,993		0		48,900		0		6,43,093		6,91,993				
						General-Voted		1899		Voucher		37,458		0		0		37,458		37,458						
					Total Object Head-- I :					7,29,451		0		48,900		0		6,80,551		7,29,451						
					06.Medical Treatment.	General-Voted		2120		Voucher		38,943		0		0		0		38,943		38,943				
						General-Voted		2121		Voucher		38,358		0		0		38,358		38,358						
						General-Voted		275		Voucher		32,717		0		0		32,717		32,717						
						Total Object Head-- 6 :					1,10,018		0		0		0		1,10,018		1,10,018					
						Total Sub Head :					8,39,469		0		48,900		0		7,90,569		8,39,469					
			(08) Transport Department.	0	(01) Salaries	General-Voted		1779		Voucher		42,192		0		0		42,192		42,192						
						General-Voted		766		Voucher		7,82,017		1,000		48,200		6,600		7,26,217		7,81,017				

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

Page No. 36
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
				Head												(State)				8009 - 7610						
3451	00	090	(08) Transport Department.	0	(01) Salaries	Total Object Head-- I :					8,24,209	1,000	48,200	6,600	7,68,409	8,23,209										
						Total Sub Head :					8,24,209	1,000	48,200	6,600	7,68,409	8,23,209										
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1828	Voucher	23,418	0	0	0	23,418	23,418												
						General-Voted	768	Voucher	4,33,308	0	12,400	2,200	4,18,708	4,33,308												
					Total Object Head-- I :					4,56,726	0	12,400	2,200	4,42,126	4,56,726											
					11. Domestic Travel Expenses	General-Voted	2287	Voucher	13,876	0	0	0	13,876	13,876												
						Total Object Head-- II :					13,876	0	0	0	13,876	13,876										
					Total Sub Head :					4,70,602	0	12,400	2,200	4,56,002	4,70,602											
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1780	Voucher	38,376	0	0	0	38,376	38,376												
						General-Voted	262	Voucher	7,12,586	0	28,400	0	6,84,186	7,12,586												
					Total Object Head-- I :					7,50,962	0	28,400	0	7,22,562	7,50,962											
					Total Sub Head :					7,50,962	0	28,400	0	7,22,562	7,50,962											
			(11) Information And Technology Department	0	01. Salaries	General-Voted	1813	Voucher	14,658	0	0	0	14,658	14,658												
						General-Voted	2180	Voucher	2,727	0	0	0	2,727	2,727												
						General-Voted	257	Voucher	2,68,440	0	23,300	2,200	2,42,940	2,68,440												
						General-Voted	259	Voucher	51,192	0	0	0	51,192	51,192												
					Total Object Head-- I :					3,37,017	0	23,300	2,200	3,11,517	3,37,017											
					Total Sub Head :					3,37,017	0	23,300	2,200	3,11,517	3,37,017											
			(20) Fisheries Department	0	01. Salaries	General-Voted	1819	Voucher	18,945	0	0	0	18,945	18,945												
						General-Voted	939	Voucher	3,51,360	0	30,000	2,200	3,19,160	3,51,360												

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

Page No. 37
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	090	(20) Fisheries Department 0	01. Salaries	Total Object Head-- I :				3,70,305	0	30,000	2,200	3,38,105			3,70,305
				Total Sub Head :				3,70,305	0	30,000	2,200	3,38,105			3,70,305	
			(21) Mining And Geology 0 Department	01. Salaries	General-Voted	139	Voucher	5,00,537	2,000	51,900	6,600	4,40,037	4,98,537			
					General-Voted	1818	Voucher	27,612	0	0	0	27,612	27,612			
				Total Object Head-- I :				5,28,149	2,000	51,900	6,600	4,67,649	5,26,149			
			Total Sub Head :				5,28,149	2,000	51,900	6,600	4,67,649	5,26,149				
			(22) Tourism Department 0	(01) Salaries	General-Voted	116	Voucher	3,65,275	2,000	15,600	4,400	3,43,275	3,63,275			
					General-Voted	1821	Voucher	19,710	0	0	0	19,710	19,710			
				Total Object Head-- I :				3,84,985	2,000	15,600	4,400	3,62,985	3,82,985			
			Total Sub Head :				3,84,985	2,000	15,600	4,400	3,62,985	3,82,985				
			(23) Soil And Water Conservation 0 Department	(01) Salaries	General-Voted	128	Voucher	5,16,451	1,000	53,950	0	4,61,501	5,15,451			
					General-Voted	1784	Voucher	28,116	0	0	0	28,116	28,116			
				Total Object Head-- I :				5,44,567	1,000	53,950	0	4,89,617	5,43,567			
			Total Sub Head :				5,44,567	1,000	53,950	0	4,89,617	5,43,567				
(24) Water Resources 0 Department	(01) Salaries	General-Voted	118	Voucher	4,29,603	0	12,000	1,100	4,16,503	4,29,603						
		General-Voted	1786	Voucher	5,436	0	0	0	5,436	5,436						
		General-Voted	1820	Voucher	23,238	0	0	0	23,238	23,238						
		General-Voted	887	Voucher	99,496	0	14,500	0	84,996	99,496						
	Total Object Head-- I :				5,57,773	0	26,500	1,100	5,30,173	5,57,773						
	11. Travel Expenses	General-Voted	3175	Voucher	11,640	0	0	0	11,640	11,640						

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

Page No. 38
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
3451	00	090	(24) Water Resources Department	0	11. Travel Expenses	Total Object Head-- 11 :			11,640	0	0	0	11,640	11,640	
						Total Sub Head :			5,69,413	0	26,500	1,100	5,41,813	5,69,413	
				0	(01) Salaries	General-Voted	140	Voucher	4,86,157	2,000	14,000	8,800	4,61,357	4,84,157	
						General-Voted	1822	Voucher	26,442	0	0	0	26,442	26,442	
						Total Object Head-- 1 :			5,12,599	2,000	14,000	8,800	4,87,799	5,10,599	
						Total Sub Head :			5,12,599	2,000	14,000	8,800	4,87,799	5,10,599	
				Total Minor Head 90 :			1,18,81,120	10,000	6,93,400	64,900	1,11,12,820	1,18,71,120			
				Total Sub Major Head 0 :			1,18,81,120	10,000	6,93,400	64,900	1,11,12,820	1,18,71,120			
				Total Major Head 3451 :			1,18,81,120	10,000	6,93,400	64,900	1,11,12,820	1,18,71,120			
				Total of Month :			11,77,34,829	1,27,650	67,01,761	7,03,982	11,02,01,436	11,76,07,179			
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1062	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	1063	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	1064	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	1065	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	1066	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	1067	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	

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

Page No. 39
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		1068	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted		1069	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500				
						General-Voted		1070	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500				
						General-Voted		31	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted		857	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		863	Voucher	6,08,624	0	0	0	0	6,08,624	6,08,624				
						Total Object Head-- 2 :									6,08,624	0	0	0	0	6,08,624
					13. Office Expenses	General-Voted		1394	Voucher	5,64,694	0	0	0	0	5,64,694	5,64,694				
						General-Voted		1662	Voucher	22,795	0	0	0	0	22,795	22,795				
						General-Voted		1663	Voucher	45,590	0	0	0	0	45,590	45,590				
						General-Voted		1664	Voucher	45,590	0	0	0	0	45,590	45,590				
						General-Voted		1665	Voucher	22,795	0	0	0	0	22,795	22,795				
						General-Voted		1666	Voucher	1,025	0	0	0	0	1,025	1,025				
						General-Voted		1667	Voucher	2,050	0	0	0	0	2,050	2,050				
						General-Voted		1668	Voucher	2,050	0	0	0	0	2,050	2,050				
						General-Voted		1669	Voucher	1,025	0	0	0	0	1,025	1,025				
						General-Voted		1977	Voucher	43,460	0	0	0	0	43,460	43,460				
						General-Voted		1978	Voucher	5,750	0	0	0	0	5,750	5,750				
						General-Voted		2276	Voucher	22,795	0	0	0	0	22,795	22,795				
						General-Voted		2277	Voucher	1,025	0	0	0	0	1,025	1,025				
						General-Voted		3198	Voucher	22,795	0	0	0	0	22,795	22,795				
						General-Voted		3199	Voucher	68,368	0	0	0	0	68,368	68,368				

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

Page No. 40
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	3200	Voucher	68,368	0	0	0	68,368	68,368		
						General-Voted	3201	Voucher	68,385	0	0	0	68,385	68,385		
						General-Voted	3202	Voucher	1,025	0	0	0	1,025	1,025		
						General-Voted	3203	Voucher	3,075	0	0	0	3,075	3,075		
						General-Voted	3204	Voucher	3,075	0	0	0	3,075	3,075		
					Total Object Head-- 13 :				10,15,735	0	0	0	10,15,735	10,15,735		
					Total Sub Head :				38,69,359	0	0	0	38,69,359	38,69,359		
					Total Minor Head 101 :				38,69,359	0	0	0	38,69,359	38,69,359		
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2278	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	3205	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	3225	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	3226	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 20 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Minor Head 104 :				1,00,000	0	0	0	1,00,000	1,00,000		
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1627	Voucher	28,800	0	0	0	28,800	28,800		
						General-Voted	1641	Voucher	1,47,502	0	0	0	1,47,502	1,47,502		
						General-Voted	2038	Voucher	1,47,492	0	0	0	1,47,492	1,47,492		
						General-Voted	2248	Voucher	2,95,574	0	0	0	2,95,574	2,95,574		
						General-Voted	2281	Voucher	29,760	0	0	0	29,760	29,760		
						General-Voted	2743	Voucher	1,95,580	0	0	0	1,95,580	1,95,580		

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

Page No. 41
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	3209	Voucher	3,40,746	0	0	0	0	0	3,40,746	3,40,746	
						Total Object Head-- 11 :				11,85,454	0	0	0	11,85,454	11,85,454		
					Total Sub Head :				11,85,454	0	0	0	11,85,454	11,85,454			
					Total Minor Head 108 :				11,85,454	0	0	0	11,85,454	11,85,454			
					Total Sub Major Head 0 :				51,54,813	0	0	0	51,54,813	51,54,813			
					Total Major Head 2013 :				51,54,813	0	0	0	51,54,813	51,54,813			
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2689	Voucher	13,244	0	0	0	0	13,244	13,244		
						Total Object Head-- 14 :				13,244	0	0	0	13,244	13,244		
					Total Sub Head :				13,244	0	0	0	13,244	13,244			
					Total Minor Head 1 :				13,244	0	0	0	13,244	13,244			
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	107	Voucher	2,35,576	1,000	5,400	2,200	2,26,976	2,34,576			
						General-Voted	1107	Voucher	18,000	0	0	0	18,000	18,000			
						General-Voted	1151	Voucher	3,49,920	0	0	0	3,49,920	3,49,920			
						General-Voted	1283	Voucher	3,39,555	0	1,00,000	0	2,39,555	3,39,555			
						General-Voted	1289	Voucher	1,62,970	0	0	0	1,62,970	1,62,970			
						General-Voted	1350	Voucher	26,000	0	0	0	26,000	26,000			
						General-Voted	1701	Voucher	47,802	0	0	0	47,802	47,802			
						General-Voted	1702	Voucher	13,410	0	0	0	13,410	13,410			
						General-Voted	1705	Voucher	5,470	0	0	0	5,470	5,470			
						General-Voted	2081	Voucher	67,428	0	0	0	67,428	67,428			

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

Page No. 42
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		2108	Voucher	11,560	0	0	0	0	11,560	11,560
						General-Voted		2193	Voucher	17,39,256	0	0	0	17,39,256	17,39,256	
						General-Voted		2258	Voucher	1,17,227	0	40,000	0	77,227	1,17,227	
						General-Voted		3117	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		3125	Voucher	1,43,071	0	0	0	1,43,071	1,43,071	
						General-Voted		373	Voucher	2,65,705	0	30,000	0	2,35,705	2,65,705	
						General-Voted		375	Voucher	32,28,550	0	2,08,170	0	30,20,380	32,28,550	
						General-Voted		378	Voucher	15,32,100	0	59,220	62,982	14,09,898	15,32,100	
						General-Voted		497	Voucher	1,56,29,772	21,000	11,90,289	97,900	1,43,20,583	1,56,08,772	
						General-Voted		537	Voucher	30,157	0	0	0	30,157	30,157	
						General-Voted		540	Voucher	1,69,690	0	0	0	1,69,690	1,69,690	
						General-Voted		844	Voucher	39,04,959	0	4,73,500	0	34,31,459	39,04,959	
						General-Voted		996	Voucher	2,15,884	1,000	14,400	0	2,00,484	2,14,884	
					Total Object Head-- I :					2,83,74,062	23,000	21,20,979	1,63,082	2,60,67,001	2,83,51,062	
					06.Medical Treatment	General-Voted		1012	Challan	-14,835	0	0	0	-14,835	-14,835	
						General-Voted		1209	Voucher	25,875	0	0	0	25,875	25,875	
						General-Voted		1326	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted		1396	Voucher	2,84,635	0	0	0	2,84,635	2,84,635	
						General-Voted		1397	Voucher	13,200	0	0	0	13,200	13,200	
						General-Voted		1986	Voucher	94,689	0	0	0	94,689	94,689	
						General-Voted		2434	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted		2442	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted		2467	Voucher	50,351	0	0	0	50,351	50,351	

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

Page No. 43
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		2672	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		2695	Voucher	8,751	0	0	0	0	8,751	8,751
						General-Voted		2754	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted		2782	Voucher	2,45,905	0	0	0	0	2,45,905	2,45,905
						General-Voted		3001	Voucher	49,517	0	0	0	0	49,517	49,517
						General-Voted		3116	Voucher	4,850	0	0	0	0	4,850	4,850
						General-Voted		414	Voucher	57,534	0	0	0	0	57,534	57,534
						General-Voted		908	Voucher	53,168	0	0	0	0	53,168	53,168
					Total Object Head-- 6 :					13,37,040	0	0	0	0	13,37,040	13,37,040
					(11) Travel Expenses	General-Voted		1102	Voucher	62,260	0	0	0	0	62,260	62,260
						General-Voted		1103	Voucher	37,417	0	0	0	0	37,417	37,417
						General-Voted		1104	Voucher	97,808	0	0	0	0	97,808	97,808
						General-Voted		1105	Voucher	43,898	0	0	0	0	43,898	43,898
						General-Voted		1184	Voucher	22,080	0	0	0	0	22,080	22,080
						General-Voted		1395	Voucher	61,260	0	0	0	0	61,260	61,260
						General-Voted		2234	Voucher	9,680	0	0	0	0	9,680	9,680
						General-Voted		2439	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted		2619	Voucher	17,040	0	0	0	0	17,040	17,040
						General-Voted		2673	Voucher	53,400	0	0	0	0	53,400	53,400
						General-Voted		2761	Voucher	48,400	0	0	0	0	48,400	48,400
						General-Voted		2762	Voucher	18,600	0	0	0	0	18,600	18,600
						General-Voted		3122	Voucher	1,88,456	0	0	0	0	1,88,456	1,88,456
						General-Voted		3123	Voucher	35,759	0	0	0	0	35,759	35,759

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

Page No. 44
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		3126	Voucher	56,085	0	0	0	0	56,085	56,085
						General-Voted		3133	Voucher	1,08,728	0	0	0	0	1,08,728	1,08,728
						General-Voted		3145	Voucher	29,639	0	0	0	0	29,639	29,639
						Total Object Head-- II :				8,98,510	0	0	0	0	8,98,510	8,98,510
					(13) Office Expenses	General-Voted		2539	Voucher	72,364	0	0	0	0	72,364	72,364
						General-Voted		2540	Voucher	400	0	0	0	0	400	400
						General-Voted		2541	Voucher	8,725	0	0	0	0	8,725	8,725
						General-Voted		2542	Voucher	79,008	0	0	0	0	79,008	79,008
						General-Voted		2543	Voucher	51,607	0	0	0	0	51,607	51,607
						General-Voted		2544	Voucher	79,306	0	0	0	0	79,306	79,306
						General-Voted		2680	Voucher	48,583	0	0	0	0	48,583	48,583
						General-Voted		2682	Voucher	21,413	0	0	0	0	21,413	21,413
						General-Voted		2683	Voucher	34,047	0	0	0	0	34,047	34,047
						General-Voted		2684	Voucher	9,455	0	0	0	0	9,455	9,455
						General-Voted		2685	Voucher	14,148	0	0	0	0	14,148	14,148
						General-Voted		2686	Voucher	16,738	0	0	0	0	16,738	16,738
						General-Voted		2687	Voucher	15,845	0	0	0	0	15,845	15,845
						General-Voted		2688	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		2769	Voucher	41,685	0	0	0	0	41,685	41,685
						General-Voted		2770	Voucher	42,099	0	0	0	0	42,099	42,099
						General-Voted		2771	Voucher	13,502	0	0	0	0	13,502	13,502
						General-Voted		2772	Voucher	7,458	0	0	0	0	7,458	7,458
						General-Voted		2773	Voucher	1,825	0	0	0	0	1,825	1,825

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

Page No. 45
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	3113	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted	3151	Voucher	1,49,209	0	0	0	1,49,209	1,49,209					
						General-Voted	3152	Voucher	1,07,725	0	0	0	1,07,725	1,07,725					
						Total Object Head-- 13 :				9,66,167	0	0	0	9,66,167	9,66,167				
						Total Sub Head :				3,15,75,779	23,000	21,20,979	1,63,082	2,92,68,718	3,15,52,779				
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1079	Voucher	57,424	0	3,500	0	53,924	57,424					
						General-Voted	2101	Voucher	75,577	0	0	0	75,577	75,577					
						General-Voted	298	Voucher	2,06,572	1,000	13,500	2,200	1,89,872	2,05,572					
						General-Voted	299	Voucher	18,06,111	12,000	2,63,000	30,800	15,00,311	17,94,111					
						General-Voted	385	Voucher	1,41,82,857	41,000	8,67,310	2,59,600	1,30,14,947	1,41,41,857					
					Total Object Head-- 1 :				1,63,28,541	54,000	11,47,310	2,92,600	1,48,34,631	1,62,74,541					
					02. Wages	General-Voted	1324	Voucher	22,050	0	0	0	22,050	22,050					
						General-Voted	1325	Voucher	1,08,900	0	0	0	1,08,900	1,08,900					
						General-Voted	1630	Voucher	90,825	0	0	0	90,825	90,825					
						General-Voted	1985	Voucher	75,600	0	0	0	75,600	75,600					
						General-Voted	2231	Voucher	18,900	0	0	0	18,900	18,900					
						General-Voted	2250	Voucher	27,300	0	0	0	27,300	27,300					
						General-Voted	2487	Voucher	17,325	0	0	0	17,325	17,325					
						General-Voted	3005	Voucher	31,500	0	0	0	31,500	31,500					
						General-Voted	852	Voucher	3,78,000	0	0	0	3,78,000	3,78,000					
						General-Voted	853	Voucher	1,57,500	0	0	0	1,57,500	1,57,500					
						General-Voted	854	Voucher	3,60,180	0	0	0	3,60,180	3,60,180					

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

Page No. 46
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		855	Voucher	10,48,950	0	0	0	0	10,48,950	10,48,950
						General-Voted		858	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		859	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000
						General-Voted		860	Voucher	7,700	0	0	0	0	7,700	7,700
						General-Voted		861	Voucher	1,56,600	0	0	0	0	1,56,600	1,56,600
						General-Voted		862	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000
						General-Voted		864	Voucher	17,55,000	0	0	0	0	17,55,000	17,55,000
						General-Voted		865	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000
						General-Voted		895	Voucher	32,550	0	0	0	0	32,550	32,550
					Total Object Head-- 2 :					57,38,880	0	0	0	0	57,38,880	57,38,880
					06.Medical Treatment	General-Voted		2039	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		3115	Voucher	22,835	0	0	0	0	22,835	22,835
					Total Object Head-- 6 :					2,47,835	0	0	0	0	2,47,835	2,47,835
					(11) Travel Expenses	General-Voted		2236	Voucher	15,760	0	0	0	0	15,760	15,760
						General- Voted		2237	Voucher	9,480	0	0	0	0	9,480	9,480
					Total Object Head-- 11 :					25,240	0	0	0	0	25,240	25,240
					(13) Office Expenses	General-Voted		2613	Voucher	1,21,640	0	0	0	0	1,21,640	1,21,640
						General-Voted		2614	Voucher	19,883	0	0	0	0	19,883	19,883
						General-Voted		2615	Voucher	16,225	0	0	0	0	16,225	16,225
						General-Voted		2616	Voucher	8,820	0	0	0	0	8,820	8,820
						General-Voted		2617	Voucher	16,520	0	0	0	0	16,520	16,520
						General-Voted		2618	Voucher	17,700	0	0	0	0	17,700	17,700

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

Page No. 47
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	2678	Voucher	41,005	0	0	0	0	41,005	41,005	
						General-Voted	3105	Voucher	70,210	0	0	0	70,210	70,210		
						General-Voted	3193	Voucher	83,544	0	0	0	83,544	83,544		
						General-Voted	3194	Voucher	93,040	0	0	0	93,040	93,040		
						General-Voted	3195	Voucher	64,440	0	0	0	64,440	64,440		
						Total Object Head-- 13 :				5,53,027	0	0	0	5,53,027	5,53,027	
			Total Sub Head :				2,28,93,523	54,000	11,47,310	2,92,600	2,13,99,613	2,28,39,523				
			(04) General Administration Department.	0	01 Salaries	General-Voted	105	Voucher	13,63,412	2,000	43,500	11,000	13,06,912	13,61,412		
						General-Voted	2106	Voucher	11,893	0	0	0	11,893	11,893		
						Total Object Head-- 1 :				13,75,305	2,000	43,500	11,000	13,18,805	13,73,305	
			Total Sub Head :				13,75,305	2,000	43,500	11,000	13,18,805	13,73,305				
			(05) Home Department.	0	(01) Salaries	General-Voted	393	Voucher	25,96,119	7,000	1,69,950	8,800	24,10,369	25,89,119		
						Total Object Head-- 1 :				25,96,119	7,000	1,69,950	8,800	24,10,369	25,89,119	
					06.Medical Treatment	General-Voted	1400	Voucher	12,549	0	0	0	12,549	12,549		
						General-Voted	2182	Voucher	20,623	0	0	0	20,623	20,623		
						Total Object Head-- 6 :				33,172	0	0	0	33,172	33,172	
					(11) Travel Expenses	General-Voted	2438	Voucher	4,240	0	0	0	4,240	4,240		
						Total Object Head-- 11 :				4,240	0	0	0	4,240	4,240	
			Total Sub Head :				26,33,531	7,000	1,69,950	8,800	24,47,781	26,26,531				
			(06) Political Department	0	(01) Salaries	General-Voted	2469	Voucher	9,000	0	0	0	9,000	9,000		

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

Page No. 48
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2052	00	090	(06) Political Department	0	(01) Salaries	General-Voted	395	Voucher	18,55,169	0	1,04,600	4,400	17,46,169	18,55,169		
						General-Voted	997	Voucher	92,195	0	11,850	0	80,345	92,195		
				Total Object Head-- 1 :					19,56,364	0	1,16,450	4,400	18,35,514	19,56,364		
				(11) Travel Expenses	General-Voted	3124	Voucher	10,140	0	0	0	10,140	10,140			
					Total Object Head-- 11 :					10,140	0	0	0	10,140	10,140	
				13. Office Expenses	General-Voted	2774	Voucher	1,515	0	0	0	1,515	1,515			
					Total Object Head-- 13 :					1,515	0	0	0	1,515	1,515	
				Total Sub Head :					19,68,019	0	1,16,450	4,400	18,47,169	19,68,019		
				(07) Personnel Department.	0	(01) Salaries	General-Voted	1703	Voucher	3,069	0	0	0	3,069	3,069	
							General-Voted	2094	Voucher	10,518	0	0	0	10,518	10,518	
							General-Voted	377	Voucher	6,99,710	0	30,000	14,000	6,55,710	6,99,710	
							General-Voted	386	Voucher	36,67,311	4,000	2,20,750	26,400	34,16,161	36,63,311	
						Total Object Head-- 1 :					43,80,608	4,000	2,50,750	40,400	40,85,458	43,76,608
						06.Medical Treatment	General-Voted	1391	Voucher	13,647	0	0	0	13,647	13,647	
			General-Voted				2041	Voucher	2,02,313	0	0	0	2,02,313	2,02,313		
			General-Voted				2042	Voucher	2,000	0	0	0	2,000	2,000		
			General-Voted				2472	Voucher	1,11,701	0	0	0	1,11,701	1,11,701		
			General-Voted				3002	Voucher	12,200	0	0	0	12,200	12,200		
			General-Voted				909	Voucher	8,000	0	0	0	8,000	8,000		
			Total Object Head-- 6 :					3,49,861	0	0	0	3,49,861	3,49,861			
			Total Sub Head :					47,30,469	4,000	2,50,750	40,400	44,35,319	47,26,469			

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

Page No. 49
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		2100	Voucher	2,980	0	0	0	0	2,980	2,980
						General-Voted		2107	Voucher	14,336	0	0	0	14,336	14,336	
						General-Voted		374	Voucher	4,15,185	0	40,000	0	3,75,185	4,15,185	
						General-Voted		381	Voucher	21,69,758	0	3,67,820	0	18,01,938	21,69,758	
						General-Voted		387	Voucher	83,17,927	7,000	5,34,830	48,400	77,27,697	83,10,927	
						General-Voted		539	Voucher	2,070	0	0	0	2,070	2,070	
						General-Voted		560	Voucher	24,206	0	0	0	24,206	24,206	
					Total Object Head-- 1 :				1,09,46,462	7,000	9,42,650	48,400	99,48,412	1,09,39,462		
					06.Medical Treatment	General-Voted		907	Voucher	10,372	0	0	0	10,372	10,372	
						Total Object Head-- 6 :				10,372	0	0	0	10,372	10,372	
					(11) Travel Expenses	General-Voted		1106	Voucher	7,900	0	0	0	7,900	7,900	
						General-Voted		2436	Voucher	81,089	0	0	0	81,089	81,089	
						Total Object Head-- 11 :				88,989	0	0	0	88,989	88,989	
					(13) Office Expenses	General-Voted		2620	Voucher	800	0	0	0	800	800	
						General-Voted		2621	Voucher	16,060	0	0	0	16,060	16,060	
						General-Voted		2622	Voucher	16,060	0	0	0	16,060	16,060	
						General-Voted		2781	Voucher	4,73,000	0	0	0	4,73,000	4,73,000	
						Total Object Head-- 13 :				5,05,920	0	0	0	5,05,920	5,05,920	
					Total Sub Head :				1,15,51,743	7,000	9,42,650	48,400	1,05,53,693	1,15,44,743		
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		1039	Voucher	26,51,343	0	2,31,000	0	24,20,343	26,51,343	
						General-Voted		496	Voucher	3,12,058	0	24,500	0	2,87,558	3,12,058	
						General-Voted		856	Voucher							

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

Page No. 50
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	856			1,06,465	0	0	0	0	1,06,465	1,06,465
					Total Object Head-- I :				30,69,866	0	2,55,500	0	28,14,366	30,69,866		
					(11) Travel Expenses	General-Voted	1388	Voucher	11,024	0	0	0	11,024	11,024		
					Total Object Head-- II :				11,024	0	0	0	11,024	11,024		
					(13) Office Expenses	General-Voted	3004	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	3106	Voucher	12,244	0	0	0	12,244	12,244		
						General-Voted	3107	Voucher	3,107	0	0	0	3,107	3,107		
						General-Voted	3108	Voucher	578	0	0	0	578	578		
						General-Voted	3109	Voucher	44,100	0	0	0	44,100	44,100		
						General-Voted	3110	Voucher	44,858	0	0	0	44,858	44,858		
						General-Voted	3196	Voucher	15,392	0	0	0	15,392	15,392		
						Total Object Head-- I3 :				1,26,279	0	0	0	1,26,279	1,26,279	
			Total Sub Head :				32,07,169	0	2,55,500	0	29,51,669	32,07,169				
			(10) Law Department.	0	(01) Salaries	General-Voted	1037	Voucher	16,80,007	1,000	54,500	2,200	16,22,307	16,79,007		
						General-Voted	401	Voucher	16,59,267	0	94,200	0	15,65,067	16,59,267		
					Total Object Head-- I :				33,39,274	1,000	1,48,700	2,200	31,87,374	33,38,274		
					Total Sub Head :				33,39,274	1,000	1,48,700	2,200	31,87,374	33,38,274		
			(11) Revenue Department.	0	(01) Salaries	General-Voted	2097	Voucher	10,518	0	0	0	10,518	10,518		
						General-Voted	372	Voucher	3,53,610	0	30,000	0	3,23,610	3,53,610		
						General-Voted	396	Voucher	18,20,408	3,000	1,14,000	11,000	16,92,408	18,17,408		
						General-Voted	562	Voucher	36,193	0	0	0	36,193	36,193		

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

Page No. 51
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(11) Revenue Department.0	(01) Salaries	Total Object Head-- 1 :				22,20,729	3,000	1,44,000	11,000	20,62,729	22,17,729		
				06.Medical Treatment	General-Voted	2181	Voucher	49,450	0	0	0	49,450	49,450			
					General-Voted	2993	Voucher	2,000	0	0	0	2,000	2,000			
					Total Object Head-- 6 :				51,450	0	0	0	51,450	51,450		
				(11) Travel Expenses	General-Voted	2437	Voucher	26,966	0	0	0	26,966	26,966			
					Total Object Head-- 11 :				26,966	0	0	0	26,966	26,966		
			Total Sub Head :				22,99,145	3,000	1,44,000	11,000	21,41,145	22,96,145				
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	100	Voucher	8,84,039	5,000	82,550	4,400	7,92,089	8,79,039		
						General-Voted	1704	Voucher	3,393	0	0	0	3,393	3,393		
						General-Voted	2095	Voucher	15,855	0	0	0	15,855	15,855		
					Total Object Head-- 1 :				9,03,287	5,000	82,550	4,400	8,11,337	8,98,287		
				06.Medical Treatment	General-Voted	1374	Voucher	84,096	0	0	0	84,096	84,096			
					Total Object Head-- 6 :				84,096	0	0	0	84,096	84,096		
			Total Sub Head :				9,87,383	5,000	82,550	4,400	8,95,433	9,82,383				
			Total Minor Head 90 :				8,65,61,340	1,06,000	54,22,339	5,86,282	8,04,46,719	8,64,55,340				
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	845	Voucher	57,424	0	8,500	0	48,924	57,424		
						Total Object Head-- 1 :				57,424	0	8,500	0	48,924	57,424	
					Total Sub Head :				57,424	0	8,500	0	48,924	57,424		
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	1137	Voucher	2,23,364	0	30,000	0	1,93,364	2,23,364		
						Total Object Head-- 1 :				2,23,364	0	30,000	0	1,93,364	2,23,364	

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

Page No. 52
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2052	00	092	(09) Resource Mobilisation Commission.	Total Sub Head :						2,23,364	0	30,000	0	1,93,364	2,23,364		
				Total Minor Head 92 :						2,80,788	0	38,500	0	2,42,288	2,80,788		
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1064	Challan	-20,881	0	0	0	-20,881	-20,881	
		General-Voted	874					Challan	-75,000	0	0	0	-75,000	-75,000			
		Total Object Head-- 70 :						-95,881	0	0	0	-95,881	-95,881				
		Total Sub Head :						-95,881	0	0	0	-95,881	-95,881				
		Total Minor Head 911 :						-95,881	0	0	0	-95,881	-95,881				
		Total Sub Major Head 0 :						8,67,59,491	1,06,000	54,60,839	5,86,282	8,06,06,370	8,66,53,491				
		Total Major Head 2052 :						8,67,59,491	1,06,000	54,60,839	5,86,282	8,06,06,370	8,66,53,491				
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	379	Voucher	1,74,685	0	0	0	1,74,685	1,74,685			
						General-Voted	499	Voucher	13,85,016	1,000	80,200	11,000	12,92,816	13,84,016			
						General-Voted	536	Voucher	23,406	0	0	0	23,406	23,406			
						Total Object Head-- 1 :						15,83,107	1,000	80,200	11,000	14,90,907	15,82,107
						06. Medical Treatment	General-Voted	1925	Voucher	20,653	0	0	0	20,653	20,653		
							Total Object Head-- 6 :						20,653	0	0	0	20,653
				Total Sub Head :						16,03,760	1,000	80,200	11,000	15,11,560	16,02,760		
				(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	2096	Voucher	10,518	0	0	0	10,518	10,518		
							General-Voted	392	Voucher	14,26,375	2,000	88,000	6,600	13,29,775	14,24,375		
							General-Voted	538	Voucher	3,030	0	0	0	3,030	3,030		

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

Page No. 53
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
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.)
2251	00	090	(02) Health Department (Including Family Welfare)	0	(01) Salaries	Total Object Head-- I :				14,39,923	2,000	88,000	6,600	13,43,323	14,37,923	
					06. Medical Treatment	General-Voted	1208	Voucher	2,64,476	0	0	0	2,64,476	2,64,476		
						General-Voted	1398	Voucher	2,794	0	0	0	2,794	2,794		
						General-Voted	1926	Voucher	47,500	0	0	0	47,500	47,500		
						Total Object Head-- 6 :				3,14,770	0	0	0	3,14,770	3,14,770	
					Total Sub Head :				17,54,693	2,000	88,000	6,600	16,58,093	17,52,693		
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	101	Voucher	6,40,784	1,000	57,600	6,600	5,75,584	6,39,784		
					Total Object Head-- I :				6,40,784	1,000	57,600	6,600	5,75,584	6,39,784		
					06. Medical Treatment	General-Voted	2983	Voucher	34,223	0	0	0	34,223	34,223		
					Total Object Head-- 6 :				34,223	0	0	0	34,223	34,223		
					Total Sub Head :				6,75,007	1,000	57,600	6,600	6,09,807	6,74,007		
			(04) Labour Department.	0	(01) Salaries	General-Voted	103	Voucher	7,00,148	3,000	27,100	6,600	6,63,448	6,97,148		
						General-Voted	531	Voucher	18,924	0	0	0	18,924	18,924		
					Total Object Head-- I :				7,19,072	3,000	27,100	6,600	6,82,372	7,16,072		
					06.Medical Treatment	General-Voted	2410	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 :				7,21,072	3,000	27,100	6,600	6,84,372	7,18,072		
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1138	Voucher	8,46,292	1,000	65,900	2,200	7,77,192	8,45,292		
						General-Voted	532	Voucher	14,652	0	0	0	14,652	14,652		
					Total Object Head-- I :				8,60,944	1,000	65,900	2,200	7,91,844	8,59,944		

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

Page No. 54
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																			
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	(06) Public Relations Department.	0	06.Medical Treatment	General-Voted	1438	Voucher	29,172	0	0	0	29,172	29,172							
					Total Object Head-- 6 :					29,172	0	0	0	29,172	29,172						
					Total Sub Head :					8,90,116	1,000	65,900	2,200	8,21,016	8,89,116						
			(07) Supply Department	0	(01) Salaries	General-Voted	2099	Voucher	10,518	0	0	0	10,518	10,518							
						General-Voted	388	Voucher	9,54,761	2,000	40,700	6,600	9,05,461	9,52,761							
						General-Voted	535	Voucher	20,585	0	0	0	20,585	20,585							
					Total Object Head-- 1 :					9,85,864	2,000	40,700	6,600	9,36,564	9,83,864						
					Total Sub Head :					9,85,864	2,000	40,700	6,600	9,36,564	9,83,864						
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1210	Voucher	18,000	0	0	0	18,000	18,000							
						General-Voted	403	Voucher	6,48,000	1,000	16,000	2,200	6,28,800	6,47,000							
						General-Voted	561	Voucher	7,808	0	0	0	7,808	7,808							
					Total Object Head-- 1 :					6,73,808	1,000	16,000	2,200	6,54,608	6,72,808						
					Total Sub Head :					6,73,808	1,000	16,000	2,200	6,54,608	6,72,808						
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	534	Voucher	13,050	0	0	0	13,050	13,050							
						General-Voted	96	Voucher	5,97,316	0	41,200	0	5,56,116	5,97,316							
					Total Object Head-- 1 :					6,10,366	0	41,200	0	5,69,166	6,10,366						
			06.Medical Treatment			General-Voted	2538	Voucher	43,662	0	0	0	43,662	43,662							
						General-Voted	2723	Voucher	1,30,775	0	0	0	1,30,775	1,30,775							
						General-Voted	2984	Voucher	24,000	0	0	0	24,000	24,000							
					Total Object Head-- 6 :					1,98,437	0	0	0	1,98,437	1,98,437						

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

Page No. 55
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2251	00	090	(09) Art And Culture Department.					Total Sub Head :						8,08,803	0	41,200		0	7,67,603	8,08,803	
			(10) Social Welfare Department	0		(01) Salaries		General-Voted	400	Voucher		7,16,614	0	47,470		0	6,69,144	7,16,614			
								Total Object Head-- I :				7,16,614	0	47,470		0	6,69,144	7,16,614			
						(11) Travel Expenses		General-Voted	2406	Voucher		6,402	0	0		0	6,402	6,402			
								Total Object Head-- II :				6,402	0	0		0	6,402	6,402			
								Total Sub Head :				7,23,016	0	47,470		0	6,75,546	7,23,016			
			(11) Sport And Youth Affairs Department	0		(01) Salaries		General-Voted	110	Voucher		4,95,774	0	29,000		2,200	4,64,574	4,95,774			
								Total Object Head-- I :				4,95,774	0	29,000		2,200	4,64,574	4,95,774			
								Total Sub Head :				4,95,774	0	29,000		2,200	4,64,574	4,95,774			
			(14) Legal Metrology Department	0		01. Salaries		General-Voted	391	Voucher		2,78,076	0	5,000		4,400	2,68,676	2,78,076			
								Total Object Head-- I :				2,78,076	0	5,000		4,400	2,68,676	2,78,076			
						06.Medical Treatment		General-Voted	1375	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 :				2,79,876	0	5,000		4,400	2,70,476	2,79,876			
			(15) Housing Department	0		01. Salaries		General-Voted	389	Voucher		2,20,160	0	20,000		0	2,00,160	2,20,160			
								General-Voted	998	Voucher		79,072	0	10,000		0	69,072	79,072			
								Total Object Head-- I :				2,99,232	0	30,000		0	2,69,232	2,99,232			
						06.Medical Treatment		General-Voted	1101	Voucher		20,424	0	0		0	20,424	20,424			
								General-Voted	2048	Voucher		44,064	0	0		0	44,064	44,064			

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

Page No. 56
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(15) Housing Department 0	06.Medical Treatment	Total Object Head-- 6 :				64,488	0	0	0	64,488	64,488		
					Total Sub Head :				3,63,720	0	30,000	0	3,33,720	3,63,720		
					Total Minor Head 90 :				99,75,509	11,000	5,28,170	48,400	93,87,939	99,64,509		
					Total Sub Major Head 0 :				99,75,509	11,000	5,28,170	48,400	93,87,939	99,64,509		
					Total Major Head 2251 :				99,75,509	11,000	5,28,170	48,400	93,87,939	99,64,509		
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	380	Voucher	2,83,650	0	0	0	2,83,650	2,83,650			
					General-Voted	390	Voucher	8,85,021	1,000	55,000	11,000	8,18,021	8,84,021			
					Total Object Head-- 1 :				11,68,671	1,000	55,000	11,000	11,01,671	11,67,671		
				06. Medical Treatment	General-Voted	2473	Voucher	12,274	0	0	0	12,274	12,274			
					Total Object Head-- 6 :				12,274	0	0	0	12,274	12,274		
					Total Sub Head :				11,80,945	1,000	55,000	11,000	11,13,945	11,79,945		
			(02) Border Areas Development Department.	(01) Salaries	General-Voted	376	Voucher	2,38,179	0	93,300	0	1,44,879	2,38,179			
					General-Voted	95	Voucher	67,264	0	0	0	67,264	67,264			
					Total Object Head-- 1 :				3,05,443	0	93,300	0	2,12,143	3,05,443		
				Total Sub Head :				3,05,443	0	93,300	0	2,12,143	3,05,443			
				(03) Co-Operation Department	(01) Salaries	General-Voted	399	Voucher	5,76,278	1,000	24,600	0	5,50,678	5,75,278		
						General-Voted	98	Voucher	52,668	0	0	0	52,668	52,668		
			Total Object Head-- 1 :				6,28,946	1,000	24,600	0	6,03,346	6,27,946				
			06. Medical Treatment		General-Voted	1399	Voucher	58,254	0	0	0	58,254	58,254			
					General-Voted	2257	Voucher	22,149	0	0	0	22,149	22,149			

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

Page No. 57
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	090	(03) Co-Operation Department	0	06. Medical Treatment	Total Object Head-- 6 :					80,403	0	0	0	80,403	80,403		
						Total Sub Head :					7,09,349	1,000	24,600	0	6,83,749	7,08,349		
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	394	Voucher	10,81,543	0	48,250	4,400	10,28,893	10,81,543	10,81,543			
					06. Medical Treatment.	General-Voted	1389	Voucher	37,092	0	0	0	37,092	37,092				
								Total Object Head-- 6 :					37,092	0	0	0	37,092	37,092
								Total Sub Head :					11,18,635	0	48,250	4,400	10,65,985	11,18,635
			(05) Forest Department	0	(01) Salaries	General-Voted	1351	Voucher	4,500	0	0	0	4,500	4,500				
							404	Voucher	11,10,285	0	36,100	8,800	10,65,385	11,10,285	11,10,285			
							533	Voucher	17,370	0	0	0	17,370	17,370				
					Total Object Head-- 1 :					11,32,155	0	36,100	8,800	10,87,255	11,32,155			
					Total Sub Head :					11,32,155	0	36,100	8,800	10,87,255	11,32,155			
			(06) Community Development Department.	0	(01) Salaries	General-Voted	672	Voucher	10,76,281	0	83,000	6,600	9,86,681	10,76,281	10,76,281			
					Total Object Head-- 1 :					10,76,281	0	83,000	6,600	9,86,681	10,76,281			
					Total Sub Head :					10,76,281	0	83,000	6,600	9,86,681	10,76,281			
			(07) Industries Department.	0	(01) Salaries	General-Voted	104	Voucher	6,39,325	0	48,900	0	5,90,425	6,39,325				
							2082	Voucher	11,893	0	0	0	11,893	11,893				
					Total Object Head-- 1 :					6,51,218	0	48,900	0	6,02,318	6,51,218			
					Total Sub Head :					6,51,218	0	48,900	0	6,02,318	6,51,218			
			(08) Transport	0	(01) Salaries	General-Voted	398	Voucher	7,82,017	1,000	48,200	6,600	7,26,217	7,81,017				

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :				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/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3451	00	090	(08) Transport Department.	0	(01) Salaries	Total Object Head-- I :				7,82,017	1,000	48,200	6,600	7,26,217	7,81,017			
						Total Sub Head :				7,82,017	1,000	48,200	6,600	7,26,217	7,81,017			
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	406	Voucher	4,33,308	0	12,400	2,200	4,18,708	4,33,308				
						Total Object Head-- I :				4,33,308	0	12,400	2,200	4,18,708	4,33,308			
					06. Medical Treatment	General-Voted	1349	Voucher	52,235	0	0	0	52,235	52,235				
						General-Voted	1608	Voucher	1,39,837	0	0	0	1,39,837	1,39,837				
						Total Object Head-- 6 :				1,92,072	0	0	0	1,92,072	1,92,072			
						Total Sub Head :				6,25,380	0	12,400	2,200	6,10,780	6,25,380			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1288	Voucher	29,445	0	0	0	29,445	29,445				
						General-Voted	402	Voucher	7,96,784	0	39,700	0	7,57,084	7,96,784				
					Total Object Head-- I :				8,26,229	0	39,700	0	7,86,529	8,26,229				
					06.Medical Treatment	General-Voted	1401	Voucher	2,21,719	0	0	0	2,21,719	2,21,719				
						General-Voted	2232	Voucher	25,953	0	0	0	25,953	25,953				
						Total Object Head-- 6 :				2,47,672	0	0	0	2,47,672	2,47,672			
			Total Sub Head :				10,73,901	0	39,700	0	10,34,201	10,73,901						
			(11) Information And Technology Department	0	01. Salaries	General-Voted	106	Voucher	2,68,895	0	19,100	2,200	2,47,595	2,68,895				
						General-Voted	97	Voucher	51,192	0	0	0	51,192	51,192				
					Total Object Head-- I :				3,20,087	0	19,100	2,200	2,98,787	3,20,087				
					Total Sub Head :				3,20,087	0	19,100	2,200	2,98,787	3,20,087				
			(20) Fisheries Department	0	01. Salaries	General-Voted	397	Voucher	3,51,360	0	30,000	2,200	3,19,160	3,51,360				

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

Page No. 59
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	090	(20) Fisheries Department 0	01. Salaries	Total Object Head-- I :				3,51,360	0	30,000	2,200				3,19,160	3,51,360
				Total Sub Head :				3,51,360	0	30,000	2,200				3,19,160	3,51,360	
			(21) Mining And Geology 0 Department	01. Salaries	General-Voted		405	Voucher	4,93,772	2,000	51,900	6,600			4,33,272	4,91,772	
				Total Object Head-- I :				4,93,772	2,000	51,900	6,600			4,33,272	4,91,772		
			Total Sub Head :				4,93,772	2,000	51,900	6,600			4,33,272	4,91,772			
			(22) Tourism Department 0	(01) Salaries	General-Voted		109	Voucher	3,01,783	1,000	15,600	2,200			2,82,983	3,00,783	
					General-Voted		2098	Voucher	10,518	0	0	0			10,518	10,518	
				Total Object Head-- I :				3,12,301	1,000	15,600	2,200			2,93,501	3,11,301		
				Total Sub Head :				3,14,501	1,000	15,600	2,200			2,95,701	3,13,501		
				06.Medical Treatment	General-Voted		2982	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 :				3,14,501	1,000	15,600	2,200			2,95,701	3,13,501			
			(23) Soil And Water Conservation 0 Department	(01) Salaries	General-Voted		111	Voucher	5,16,451	1,000	53,950	0			4,61,501	5,15,451	
					Total Object Head-- I :				5,16,451	1,000	53,950	0			4,61,501	5,15,451	
				Total Sub Head :				5,16,451	1,000	53,950	0			4,61,501	5,15,451		
			(24) Water Resourses Department 0	(01) Salaries	General-Voted		108	Voucher	4,29,603	0	12,000	1,100			4,16,503	4,29,603	
					General-Voted		999	Voucher	99,496	0	14,500	0			84,996	99,496	
				Total Object Head-- I :				5,29,099	0	26,500	1,100			5,01,499	5,29,099		
				Total Sub Head :				5,29,099	0	26,500	1,100			5,01,499	5,29,099		
			(25) Power Deptt 0	(01) Salaries	General-Voted		102	Voucher	4,86,157	2,000	14,000	8,800			4,61,357	4,84,157	

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

Page No. 60
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	090	(25) Power Deptt	0	(01) Salaries	Total Object Head-- 1 :				4,86,157	2,000	14,000	8,800		4,61,357	4,84,157
						Total Sub Head :				4,86,157	2,000	14,000	8,800		4,61,357	4,84,157
						Total Minor Head 90 :				1,16,66,751	9,000	7,00,500	62,700		1,08,94,551	1,16,57,751
						Total Sub Major Head 0 :				1,16,66,751	9,000	7,00,500	62,700		1,08,94,551	1,16,57,751
						Total Major Head 3451 :				1,16,66,751	9,000	7,00,500	62,700		1,08,94,551	1,16,57,751
Total of Month :										11,35,56,564	1,26,000	66,89,509	6,97,382		10,60,43,673	11,34,30,564
Total of DDO 3700001 :										33,49,79,568	3,91,300	2,01,81,041	21,03,146		31,23,04,081	33,45,88,268
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															33,45,88,268	
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	15,000						
2013	00	101	(02) Ministers And Ministers Of State			0	(01) Salaries		General-Voted	67,35,000						
2013	00	101	(02) Ministers And Ministers Of State			0	02. Wages		General-Voted	18,25,872						
2013	00	101	(02) Ministers And Ministers Of State			0	13. Office Expenses		General-Voted	16,87,772						
2013	00	104	(02) Ministers And Ministers Of State			0	20. Other		General-Voted	3,25,000						

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		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>						
				Administrative Expenses		
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted 15,62,346
2013	00	108	(02) Minister And Minister Of State	0	12. Foreign Travel Expenses	General-Voted 9,00,000
2052	00	1	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted 6,41,665
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted 8,36,48,880
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted 29,85,939
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted 15,09,682
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted 6,50,000
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted 9,66,167
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted 5,02,58,446
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted 1,65,73,505
(03) Nazarat(Including Expenditure Of All				06.Medical Treatment	General-Voted	

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :	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	Grade Iv Staff Of The Entire Secretariat.)	0			3,70,270
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	83,450
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	5,53,027
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted	5,76,401
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	42,52,555
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted	1,63,264
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	79,34,552
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	1,67,264
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted	99,175
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	59,24,718
2052	00	90	(06) Political Department	0	(11) Travel Expenses	General-Voted	76,350
2052	00	90	(06) Political Department	0	13. Office Expenses	General-Voted	1,515
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	1,36,65,789
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	3,49,861
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,95,968
2052	00	90	(08) Finance (Excluding Economic Affairs)	0	(01) Salaries	General-Voted	3,27,61,462

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		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>															
Department.															
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted									10,372
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted									2,07,229
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted									5,85,920
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted									93,20,802
2052	00	90	(09) Finance (Economic Affairs) Department.	0	06.Medical Treatment	General-Voted									67,438
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted									11,024
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted									8,91,279
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted									1,03,22,306
2052	00	90	(10) Law Department.	0	06.Medical Treatment	General-Voted									2,23,402
2052	00	90	(10) Law Department.	0	(11) Travel Expenses	General-Voted									1,440
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted									71,04,032
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted									66,943
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted									1,37,401
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted									27,31,509
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted									84,096

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		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	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted								1,20,359
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted								1,74,318
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted								6,78,138
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted								68,368
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted								77,428
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted								25,500
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted								-1,32,381
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted								53,29,834
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted								20,653
2251	00	90	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted								46,94,373
2251	00	90	(02) Health Department (Including Family Welfare)	0	06. Medical Treatment	General-Voted								3,24,602
2251	00	90	(02) Health Department (Including Family Welfare)	0	(11) Travel Expenses	General-Voted								19,976
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted								19,42,194
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted								34,223
(04) Labour Department.					(01) Salaries	General-Voted								

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :	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		21,32,754
2251	00	90	(04) Labour Department.	0	06.Medical Treatment General-Voted	2,000
2251	00	90	(06) Public Relations Department.	0	(01) Salaries General-Voted	25,75,186
2251	00	90	(06) Public Relations Department.	0	06.Medical Treatment General-Voted	29,172
2251	00	90	(07) Supply Department	0	(01) Salaries General-Voted	29,24,171
2251	00	90	(07) Supply Department	0	06.Medical Treatment General-Voted	40,255
2251	00	90	(08) Urban Development Department.	0	(01) Salaries General-Voted	19,86,080
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries General-Voted	18,20,542
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment General-Voted	1,98,437
2251	00	90	(09) Art And Culture Department.	0	(11) Travel Expenses General-Voted	6,440
2251	00	90	(10) Social Welfare Department	0	(01) Salaries General-Voted	21,75,648
2251	00	90	(10) Social Welfare Department	0	(11) Travel Expenses General-Voted	6,402
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries General-Voted	15,05,268
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment General-Voted	12,425
2251	00	90	(14) Legal Metrology Department	0	01. Salaries General-Voted	8,56,276
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment General-Voted	1,800
(15) Housing Department				01. Salaries	General-Voted	

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :	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		9,08,424
2251	00	90	(15) Housing Department	0	06.Medical Treatment General-Voted	1,21,840
3451	00	90	(01) Planning Department	0	(01) Salaries General-Voted	35,48,417
3451	00	90	(01) Planning Department	0	06. Medical Treatment General-Voted	12,274
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries General-Voted	9,27,561
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment General-Voted	17,875
3451	00	90	(03) Co-Operation Department	0	(01) Salaries General-Voted	19,06,692
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment General-Voted	1,08,618
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses General-Voted	27,810
3451	00	90	(04) Agriculture Department.	0	(01) Salaries General-Voted	33,85,640
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment. General-Voted	37,092
3451	00	90	(05) Forest Department	0	(01) Salaries General-Voted	34,33,564
3451	00	90	(06) Community Development Department.	0	(01) Salaries General-Voted	32,71,465
3451	00	90	(07) Industries Department.	0	(01) Salaries General-Voted	20,60,176
3451	00	90	(07) Industries Department.	0	06.Medical Treatment. General-Voted	1,10,018
3451	00	90	(08) Transport Department.	0	(01) Salaries General-Voted	24,66,305
(09) Programmes Implementation Department.				(01) Salaries	General-Voted	

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

Page No. 67
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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		0		13,14,536
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment General-Voted	1,92,072
3451	00	90	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses General-Voted	13,876
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries General-Voted	22,80,514
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	06.Medical Treatment General-Voted	2,47,672
3451	00	90	(11) Information And Technology Department	0	01. Salaries General-Voted	9,20,624
3451	00	90	(20) Fisheries Department	0	01. Salaries General-Voted	10,66,710
3451	00	90	(21) Mining And Geology Department	0	01. Salaries General-Voted	15,07,254
3451	00	90	(22) Tourism Department	0	(01) Salaries General-Voted	10,50,991
3451	00	90	(22) Tourism Department	0	06.Medical Treatment General-Voted	2,200
3451	00	90	(23) Soil And Water Conservation Department	0	(01) Salaries General-Voted	15,65,097
3451	00	90	(24) Water Resources Department	0	(01) Salaries General-Voted	16,06,413
3451	00	90	(24) Water Resources Department	0	11. Travel Expenses General-Voted	11,640
3451	00	90	(25) Power Deptt	0	(01) Salaries General-Voted	15,88,369
						33,45,88,268