

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	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	-20,000	-20,000					
									Total Object Head-- 70 :					-20,000	0	0	0	-20,000	-20,000
									Total Sub Head :					-20,000	0	0	0	-20,000	-20,000
									Total Minor Head 911 :					-20,000	0	0	0	-20,000	-20,000
									Total Sub Major Head 0 :					-20,000	0	0	0	-20,000	-20,000
									Total Major Head 2052 :					-20,000	0	0	0	-20,000	-20,000
Total of Month :										-20,000	0	0	0	-20,000	-20,000				
Month of Account:		JUL/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	13584	Challan	-2,00,442	0	0	0	-2,00,442	-2,00,442					
									Total Object Head-- 1 :					-2,00,442	0	0	0	-2,00,442	-2,00,442
									Total Sub Head :					-2,00,442	0	0	0	-2,00,442	-2,00,442
									Total Minor Head 90 :					-2,00,442	0	0	0	-2,00,442	-2,00,442
									Total Sub Major Head 0 :					-2,00,442	0	0	0	-2,00,442	-2,00,442
									Total Major Head 2052 :					-2,00,442	0	0	0	-2,00,442	-2,00,442
Total of Month :										-2,00,442	0	0	0	-2,00,442	-2,00,442				

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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:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
Total of Month :												-7,12,500	0	0	0	-7,12,500	-7,12,500		
Total of DDO 1000003 :												-13,07,942	0	0	0	-13,07,942	-13,07,942		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		-13,07,942	
Summary of DDO wise expenditure																			
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).					0	(01) Salaries	General-Voted					-2,00,442				
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year					0	70. Deduct Recoveries	General-Voted					-11,07,500				
																		-13,07,942	

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Up to Accounting Month March (Pre) 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	2,04,500	2,04,500		
						General-Voted	1069	Voucher	2,04,500	0	0	0	2,04,500	2,04,500		
						General-Voted	1070	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1071	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1072	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1073	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1074	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1075	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1076	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1077	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted	1078	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						Total Object Head-- 1 :				22,45,000	0	0	0	22,45,000	22,45,000	
					02. Wages	General-Voted	1387	Voucher	6,08,624	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	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	

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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	0	28,90,228	28,90,228
Total Major Head 2013 :										28,90,228	0	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	0	95,841	95,841	
						General-Voted	1554	Voucher	1,83,999	0	0	0	0	1,83,999	1,83,999	
						General-Voted	1598	Voucher	9,664	0	0	0	0	9,664	9,664	
						General-Voted	1628	Voucher	14,544	0	0	0	0	14,544	14,544	
Total Object Head-- 14 :										3,04,048	0	0	0	0	3,04,048	3,04,048
Total Sub Head :										3,04,048	0	0	0	0	3,04,048	3,04,048
Total Minor Head 1 :										3,04,048	0	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	0	14,000	14,000	
						General-Voted	1390	Voucher	36,092	0	0	0	0	36,092	36,092	
						General-Voted	1566	Voucher	2,622	0	0	0	0	2,622	2,622	
						General-Voted	1590	Voucher	14,342	0	0	0	0	14,342	14,342	
						General-Voted	326	Voucher	18,27,373	0	72,220	62,982	0	16,92,171	18,27,373	
						General-Voted	328	Voucher	38,28,115	0	2,66,873	0	0	35,61,242	38,28,115	
						General-Voted	345	Voucher	2,31,349	1,000	5,400	2,200	0	2,22,749	2,30,349	
						General-Voted	527	Voucher	39,72,516	0	4,60,500	0	0	35,12,016	39,72,516	
						General-Voted	529	Voucher	2,62,839	0	30,000	0	0	2,32,839	2,62,839	
						General-Voted	639	Voucher	15,372	0	0	0	0	15,372	15,372	
						General-Voted	655	Voucher	2,11,891	1,000	14,400	0	0	1,96,491	2,10,891	
						General-Voted	763	Voucher	1,17,978	0	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	0	1,42,55,963	1,56,54,547	

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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	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-- 1 :						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	0			1,800	1,800
						General-Voted	2081	Voucher			1,50,000	0	0	0	0			1,50,000	1,50,000
						General-Voted	2169	Voucher			0	0	0	0	0			0	0
						General-Voted	2170	Voucher			0	0	0	0	0			0	0
						Total Object Head-- 6 :						1,51,800	0	0	0	0		1,51,800	1,51,800
					(11) Travel Expenses	General-Voted	2090	Voucher			57,440	0	0	0	0			57,440	57,440
						General-Voted	2092	Voucher			55,143	0	0	0	0			55,143	55,143
						Total Object Head-- 11 :						1,12,583	0	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	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-- 1 :						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	0			1,87,920	1,87,920
						General-Voted	1083	Voucher			7,700	0	0	0	0			7,700	7,700
						General-Voted	1084	Voucher			8,10,000	0	0	0	0			8,10,000	8,10,000
						General-Voted	1086	Voucher			15,000	0	0	0	0			15,000	15,000
						General-Voted	1087	Voucher			1,65,000	0	0	0	0			1,65,000	1,65,000

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		APR/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		1092	Voucher	3,40,000	0	0		0	3,40,000	3,40,000		
						General-Voted		1093	Voucher	1,12,530	0	0		0	1,12,530	1,12,530		
						General-Voted		1094	Voucher	3,40,200	0	0		0	3,40,200	3,40,200		
						General-Voted		1095	Voucher	1,98,450	0	0		0	1,98,450	1,98,450		
						General-Voted		1096	Voucher	28,350	0	0		0	28,350	28,350		
						General-Voted		1097	Voucher	2,97,540	0	0		0	2,97,540	2,97,540		
						General-Voted		1105	Voucher	7,50,750	0	0		0	7,50,750	7,50,750		
						General-Voted		1380	Voucher	92,925	0	0		0	92,925	92,925		
						General-Voted		1382	Voucher	9,975	0	0		0	9,975	9,975		
						General-Voted		1552	Voucher	7,875	0	0		0	7,875	7,875		
						General-Voted		1649	Voucher	37,800	0	0		0	37,800	37,800		
						General-Voted		389	Voucher	17,70,000	0	0		0	17,70,000	17,70,000		
						Total Object Head-- 2 :				51,72,015	0	0		0	51,72,015	51,72,015		
			06.Medical Treatment	General-Voted		1326	Voucher	1,800	0	0		0	1,800	1,800				
				Total Object Head-- 6 :				1,800	0	0		0	1,800	1,800				
			(11) Travel Expenses	General-Voted		1543	Voucher	4,600	0	0		0	4,600	4,600				
				General-Voted		1544	Voucher	11,440	0	0		0	11,440	11,440				
				General-Voted		1646	Voucher	9,360	0	0		0	9,360	9,360				
				Total Object Head-- 11 :				25,400	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 :												

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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	(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-- 11 :					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-- 1 :					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-- 11 :					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-- 1 :					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-- 1 :					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		
						General-Voted	2086									

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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	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted		2086	Voucher	56,107	0	0		0	56,107	56,107						
Total Object Head-- 11 :										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-- 1 :										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-- 11 :										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-- 1 :										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						

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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	(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										

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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	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	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		374	Voucher	56,401	0	8,500	0		47,901	56,401
										56,401	0	8,500	0		47,901	56,401
										Total Object Head-- 1 :						
			Total Sub Head :							56,401	0	8,500	0		47,901	56,401
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted		585	Voucher	2,19,341	0	30,000	0		1,89,341	2,19,341
										2,19,341	0	30,000	0		1,89,341	2,19,341
		Total Object Head-- 1 :								2,19,341	0	30,000	0		1,89,341	2,19,341
		Total Sub Head :							2,19,341	0	30,000	0		1,89,341	2,19,341	
		Total Minor Head 92 :							2,75,742	0	38,500	0		2,37,242	2,75,742	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		299	Challan	-14,000	0	0	0		-14,000	-14,000
										-14,000	0	0	0		-14,000	-14,000
										Total Object Head-- 70 :						
			Total Sub Head :							-14,000	0	0	0		-14,000	-14,000
			Total Minor Head 911 :							-14,000	0	0	0		-14,000	-14,000
			Total Sub Major Head 0 :							8,02,68,671	1,14,650	54,61,401	5,90,682		7,41,01,938	8,01,54,021
		Total Major Head 2052 :							8,02,68,671	1,14,650	54,61,401	5,90,682		7,41,01,938	8,01,54,021	
		2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted		335	Voucher	1,72,803	0	0	0	
15,70,575	1,000											1,18,300	8,800		14,42,475	15,69,575
17,43,378	1,000											1,18,300	8,800		16,15,278	17,42,378
Total Object Head-- 1 :							17,43,378	1,000	1,18,300	8,800		16,15,278	17,42,378			
Total Sub Head :							17,43,378	1,000	1,18,300	8,800		16,15,278	17,42,378			
(02) Health Department (Including Family Welfare)	0				(01) Salaries	General-Voted		1568	Voucher	3,062	0	0	0		3,062	3,062
				1,192						0	0	0		1,192	1,192	

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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	
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-- 1 :						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-- 1 :						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-- 1 :						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-- 1 :						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-- 1 :						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-- 1 :						6,34,428	1,000	16,000	2,200	6,15,228	6,33,428	

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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2251	00	090	(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-- 1 :				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-- 1 :				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-- 1 :				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	
				General-Voted	365	Voucher			2,73,099	0			5,000				4,400		2,63,699	2,73,099	
			Total Object Head-- 1 :						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				
											General-Voted	656	Voucher	77,653	0	10,000	0		67,653	77,653	
			Total Object Head-- 1 :				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

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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	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-- 1 :										11,57,039	1,000	55,000	11,000
			(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-- 1 :										2,99,827	0	93,300	0
			(03) Co-Operation Department		(01) Salaries	General-Voted		404	Voucher	51,732	0	0	0	51,732	51,732				
						General-Voted		893	Voucher	5,65,787	1,000	24,600	0	5,40,187	5,64,787				
						Total Object Head-- 1 :										6,17,519	1,000	24,600	0
			(04) Agriculture Department.		(01) Salaries	General-Voted		344	Voucher	10,53,917	0	48,250	4,400	10,01,267	10,53,917				
						General-Voted		765	Voucher	94,764	0	0	0	94,764	94,764				
						Total Object Head-- 1 :										11,48,681	0	48,250	4,400
			Total Sub Head :										11,48,681	0	48,250	4,400	10,96,031	11,48,681	

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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			
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-- 1 :			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-- 1 :			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-- 1 :			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-- 1 :						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-- 1 :			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

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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		
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-- 1 :				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-- 1 :				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-- 1 :				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-- 1 :				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-- 1 :				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-- 1 :				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
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Up to Accounting Month March (Pre) 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-- 1 :				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
				Total Object Head-- 1 :				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				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		MAY/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	001	Total Minor Head 1 :						15,000	0	0	0	0	15,000	15,000
		101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	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-- 1 :						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
			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

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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/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	0	9,00,000	9,00,000
						Total Sub Head :				12,40,288	0	0	0	0	12,40,288	12,40,288
						Total Minor Head 108 :				12,40,288	0	0	0	0	12,40,288	12,40,288
						Total Sub Major Head 0 :				50,05,949	0	0	0	0	50,05,949	50,05,949
						Total Major Head 2013 :				50,05,949	0	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	0	1,84,588	1,84,588	
						General-Voted	2956	Voucher	1,25,857	0	0	0	0	1,25,857	1,25,857	
						General-Voted	2964	Voucher	12,269	0	0	0	0	12,269	12,269	
						General-Voted	3274	Voucher	1,159	0	0	0	0	1,159	1,159	
						General-Voted	832	Voucher	500	0	0	0	0	500	500	
						Total Object Head-- 14 :				3,24,373	0	0	0	0	3,24,373	3,24,373
						Total Sub Head :				3,24,373	0	0	0	0	3,24,373	3,24,373
						Total Minor Head 1 :				3,24,373	0	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)
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Shillong

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Up to Accounting Month March (Pre) 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-- 1 :					2,91,37,432	26,650	21,43,627	1,65,282	2,68,01,873	2,91,10,782
					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		

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Shillong

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/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	1650	Voucher	37,227	0	0	0	37,227	37,227					
						General-Voted	1651	Voucher	75,000	0	0	0	75,000	75,000					
						General-Voted	1859	Voucher	24,543	0	0	0	24,543	24,543					
						General-Voted	2518	Voucher	1,800	0	0	0	1,800	1,800					
						General-Voted	2870	Voucher	48,500	0	0	0	48,500	48,500					
						General-Voted	288	Voucher	4,02,738	0	0	0	4,02,738	4,02,738					
						General-Voted	3048	Voucher	36,535	0	0	0	36,535	36,535					
						General-Voted	3170	Voucher	3,600	0	0	0	3,600	3,600					
						General-Voted	3172	Voucher	1,26,446	0	0	0	1,26,446	1,26,446					
						General-Voted	3263	Voucher	91,075	0	0	0	91,075	91,075					
						General-Voted	3308	Voucher	33,124	0	0	0	33,124	33,124					
						General-Voted	3439	Voucher	8,869	0	0	0	8,869	8,869					
						Total Object Head-- 6 :				14,97,099	0	0	0	14,97,099	14,97,099				
					(11) Travel Expenses	General-Voted	2119	Voucher	3,18,327	0	0	0	3,18,327	3,18,327					
						General-Voted	2283	Voucher	3,600	0	0	0	3,600	3,600					
						General-Voted	3305	Voucher	1,35,638	0	0	0	1,35,638	1,35,638					
						General-Voted	3320	Voucher	41,024	0	0	0	41,024	41,024					
					Total Object Head-- 11 :				4,98,589	0	0	0	4,98,589	4,98,589					
					12.Foreign Travel Expenses	General-Voted	281	Voucher	6,50,000	0	0	0	6,50,000	6,50,000					
						Total Object Head-- 12 :				6,50,000	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	12,360	12,360

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/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-- 1 :					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	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/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	77,700	77,700		
						General-Voted	31	Voucher	3,78,000	0	0	0	3,78,000	3,78,000		
						General-Voted	3189	Voucher	3,500	0	0	0	3,500	3,500		
						General-Voted	32	Voucher	17,70,000	0	0	0	17,70,000	17,70,000		
						General-Voted	3276	Voucher	46,980	0	0	0	46,980	46,980		
						General-Voted	33	Voucher	1,56,600	0	0	0	1,56,600	1,56,600		
						General-Voted	34	Voucher	14,500	0	0	0	14,500	14,500		
						General-Voted	35	Voucher	8,10,000	0	0	0	8,10,000	8,10,000		
						General-Voted	36	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	37	Voucher	7,700	0	0	0	7,700	7,700		
						General-Voted	38	Voucher	1,65,000	0	0	0	1,65,000	1,65,000		
						General-Voted	39	Voucher	78,750	0	0	0	78,750	78,750		
						General-Voted	40	Voucher	1,57,500	0	0	0	1,57,500	1,57,500		
						General-Voted	41	Voucher	7,91,700	0	0	0	7,91,700	7,91,700		
						General-Voted	45	Voucher	31,320	0	0	0	31,320	31,320		
						General-Voted	46	Voucher	98,010	0	0	0	98,010	98,010		
						General-Voted	47	Voucher	3,40,000	0	0	0	3,40,000	3,40,000		
						General-Voted	48	Voucher	2,97,540	0	0	0	2,97,540	2,97,540		
						General-Voted	781	Voucher	17,419	0	0	0	17,419	17,419		
					Total Object Head-- 2 :						56,62,610	0	0	0	56,62,610	56,62,610
					06.Medical Treatment	General-Voted	1071	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	1237	Voucher	12,484	0	0	0	12,484	12,484		
						General-Voted	1238	Voucher	68,321	0	0	0	68,321	68,321		

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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:		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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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	(05) Home Department.	0	(01) Salaries	General-Voted		2114	Voucher	18,000	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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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	(06) Political Department	0	(11) Travel Expenses	Total Object Head-- 11 :				66,210	0	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-- 1 :										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-- 11 :										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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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	(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-- 1 :					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-- 11 :					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-- 13 :					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-- 1 :					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-- 13 :					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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
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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	(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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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	(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	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	

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Up to Accounting Month March (Pre) 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	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		

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(for Reconciliation)
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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	(01) Education Department.	0	(01) Salaries	General-Voted		1754	Voucher	5,646	0	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	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	19,976	
			Total Sub Head :				17,41,111	2,000	1,33,000	6,600	15,99,511	17,39,111				

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) 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-- 1 :						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-- 1 :						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-- 1 :						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-- 1 :						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
					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
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Shillong

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Up to Accounting Month March (Pre) 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	(08) Urban Development Department.	0	(01) Salaries	Total Object Head-- 1 :				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-- 1 :				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-- 11 :				6,440	0	0	0	6,440	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-- 1 :				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	4,64,574	4,95,774		
						General-Voted	1773	Voucher	26,919	0	0	0	26,919	26,919		
					Total Object Head-- 1 :				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
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Shillong

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Up to Accounting Month March (Pre) 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
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Shillong

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Up to Accounting Month March (Pre) 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-- 1 :				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-- 1 :				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-- 11 :				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		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/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	(04) Agriculture Department.	0	(01) Salaries	Total Object Head-- 1 :			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-- 1 :			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	0	57,951	57,951		
									Total Object Head-- 1 :			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	0	37,458	37,458		
									Total Object Head-- 1 :			7,29,451	0	48,900	0	6,80,551	7,29,451		
												</							

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Up to Accounting Month March (Pre) 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	(08) Transport Department.	0	(01) Salaries	Total Object Head-- 1 :					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-- 1 :					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-- 11 :					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-- 1 :					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-- 1 :					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				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		MAY/2025													
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								8009	-	7610		
3451	00	090	(20) Fisheries Department 0	01. Salaries	Total Object Head-- 1 :			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-- 1 :			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-- 1 :			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-- 1 :			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-- 1 :			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				

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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		1068	Voucher	2,04,000	0	0		0	2,04,000	2,04,000				
						General-Voted		1069	Voucher	2,04,500	0	0		0	2,04,500	2,04,500				
						General-Voted		1070	Voucher	2,04,500	0	0		0	2,04,500	2,04,500				
						General-Voted		31	Voucher	2,04,000	0	0		0	2,04,000	2,04,000				
						General-Voted		857	Voucher	2,04,000	0	0		0	2,04,000	2,04,000				
					Total Object Head-- 1 :									22,45,000	0	0		0	22,45,000	22,45,000
					02. Wages	General-Voted		863	Voucher	6,08,624	0	0		0	6,08,624	6,08,624				
						Total Object Head-- 2 :									6,08,624	0	0		0	6,08,624
					13. Office Expenses	General-Voted		1394	Voucher	5,64,694	0	0		0	5,64,694	5,64,694				
						General-Voted		1662	Voucher	22,795	0	0		0	22,795	22,795				
						General-Voted		1663	Voucher	45,590	0	0		0	45,590	45,590				
						General-Voted		1664	Voucher	45,590	0	0		0	45,590	45,590				
						General-Voted		1665	Voucher	22,795	0	0		0	22,795	22,795				
						General-Voted		1666	Voucher	1,025	0	0		0	1,025	1,025				
						General-Voted		1667	Voucher	2,050	0	0		0	2,050	2,050				
						General-Voted		1668	Voucher	2,050	0	0		0	2,050	2,050				
						General-Voted		1669	Voucher	1,025	0	0		0	1,025	1,025				
						General-Voted		1977	Voucher	43,460	0	0		0	43,460	43,460				
						General-Voted		1978	Voucher	5,750	0	0		0	5,750	5,750				
						General-Voted		2276	Voucher	22,795	0	0		0	22,795	22,795				
						General-Voted		2277	Voucher	1,025	0	0		0	1,025	1,025				
						General-Voted		3198	Voucher	22,795	0	0		0	22,795	22,795				
						General-Voted		3199	Voucher	68,368	0	0		0	68,368	68,368				

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

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

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Department :		Secretariat Administration Department														
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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	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-- 1 :					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			

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Up to Accounting Month March (Pre) 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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/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-- 11 :				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

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

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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUN/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	0	70,210	70,210		
						General-Voted		3193	Voucher	83,544	0	0	0	0	83,544	83,544		
						General-Voted		3194	Voucher	93,040	0	0	0	0	93,040	93,040		
						General-Voted		3195	Voucher	64,440	0	0	0	0	64,440	64,440		
						Total Object Head-- 13 :				5,53,027	0	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

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

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

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Up to Accounting Month March (Pre) 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		1,06,465	1,06,465
					Total Object Head-- 1 :					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-- 11 :					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-- 13 :					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-- 1 :					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

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

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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		JUN/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	(02) Health Department (Including Family Welfare)	0	(01) Salaries	Total Object Head-- 1 :				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-- 1 :				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-- 1 :				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-- 1 :				8,60,944	1,000	65,900	2,200	7,91,844	8,59,944					

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Shillong

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Up to Accounting Month March (Pre) 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					
2251	00	090	(06) Public Relations Department.	0	06.Medical Treatment	General-Voted	1438	Voucher	29,172	0	0	0		29,172	29,172				
									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				
									9,54,761	2,000	40,700	6,600		9,05,461	9,52,761				
						General-Voted	388	Voucher	20,585	0	0	0		20,585	20,585				
									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				
									6,48,000	1,000	16,000	2,200		6,28,800	6,47,000				
						General-Voted	403	Voucher	7,808	0	0	0		7,808	7,808				
									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				
									5,97,316	0	41,200	0		5,56,116	5,97,316				
						General-Voted	96	Voucher	6,10,366	0	41,200	0		5,69,166	6,10,366				
									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	
												1,30,775	0	0	0		1,30,775	1,30,775	
				General-Voted		2723	Voucher	24,000				0	0	0		24,000	24,000		
								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					

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUN/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	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-- 1 :				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-- 11 :				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-- 1 :				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-- 1 :				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-- 1 :				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	

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

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :			Secretariat Administration Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:			JUN/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			
																Total Object Head-- 1 :		
					06. Medical Treatment.	General-Voted	1389	Voucher	37,092	0	0	0	37,092	37,092				
															Total Object Head-- 6 :			
								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
			General-Voted	404	Voucher	11,10,285	0				36,100	8,800	10,65,385	11,10,285				
			General-Voted	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				
					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				
General-Voted	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							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/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-- 1 :				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-- 1 :				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-- 1 :				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-- 1 :				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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/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-- 1 :				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-- 1 :				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-- 1 :				3,12,301	1,000	15,600	2,200	2,93,501	3,11,301			
				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-- 1 :				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-- 1 :				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			

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/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					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		1055	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted		1056	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted		1057	Voucher	2,04,500	0	0	0		2,04,500	2,04,500
						General-Voted		1061	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						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		1143	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted		608	Voucher	2,04,500	0	0	0		2,04,500	2,04,500

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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	Total Object Head-- 1 :				22,45,000	0	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	482	Voucher	6,08,624	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		
					06.Medical Treatment	General-Voted	1312	Voucher	42,960	0	0	0	42,960	42,960		
					Total Object Head-- 6 :				42,960	0	0	0	42,960	42,960		
					13. Office Expenses	General-Voted	2431	Voucher	10,400	0	0	0	10,400	10,400		
						General-Voted	2611	Voucher	34,657	0	0	0	34,657	34,657		
						General-Voted	2612	Voucher	27,523	0	0	0	27,523	27,523		
						General-Voted	2613	Voucher	1,27,207	0	0	0	1,27,207	1,27,207		
						General-Voted	2614	Voucher	2,07,256	0	0	0	2,07,256	2,07,256		
						General-Voted	2615	Voucher	61,502	0	0	0	61,502	61,502		
						General-Voted	2616	Voucher	49,619	0	0	0	49,619	49,619		
						General-Voted	2870	Voucher	7,512	0	0	0	7,512	7,512		
						General-Voted	2938	Voucher	52,482	0	0	0	52,482	52,482		
						General-Voted	2939	Voucher	1,04,964	0	0	0	1,04,964	1,04,964		
						General-Voted	2940	Voucher	52,482	0	0	0	52,482	52,482		
						General-Voted	2941	Voucher	78,750	0	0	0	78,750	78,750		
						General-Voted	2942	Voucher	52,500	0	0	0	52,500	52,500		
						General-Voted	2946	Voucher	49,407	0	0	0	49,407	49,407		
						General-Voted	2962	Voucher	16,330	0	0	0	16,330	16,330		
					Total Object Head-- 13 :				9,32,591	0	0	0	9,32,591	9,32,591		
					Total Sub Head :				38,29,175	0	0	0	38,29,175	38,29,175		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		2352	Voucher	2,55,974	0	0	0	0	2,55,974	2,55,974
						General-Voted		2608	Voucher	44,541	0	0	0	0	44,541	44,541
						General-Voted		2609	Voucher	48,865	0	0	0	0	48,865	48,865
						General-Voted		2610	Voucher	30,385	0	0	0	0	30,385	30,385
						General-Voted		2937	Voucher	21,948	0	0	0	0	21,948	21,948
						Total Object Head-- 13 :				4,01,713	0	0	0	0	4,01,713	4,01,713
						Total Sub Head :				4,01,713	0	0	0	0	4,01,713	4,01,713
						Total Minor Head 101 :				42,30,888	0	0	0	0	42,30,888	42,30,888
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted		1623	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head-- 20 :				25,000	0	0	0	0	25,000	25,000
						Total Sub Head :				25,000	0	0	0	0	25,000	25,000
						Total Minor Head 104 :				25,000	0	0	0	0	25,000	25,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		1624	Voucher	53,330	0	0	0	0	53,330	53,330
						General-Voted		2448	Voucher	65,156	0	0	0	0	65,156	65,156
						Total Object Head-- 11 :				1,18,486	0	0	0	0	1,18,486	1,18,486
						Total Sub Head :				1,18,486	0	0	0	0	1,18,486	1,18,486
						Total Minor Head 108 :				1,18,486	0	0	0	0	1,18,486	1,18,486
		Total Sub Major Head 0 :				43,74,374	0	0	0	0	43,74,374	43,74,374				
		Total Major Head 2013 :				43,74,374	0	0	0	0	43,74,374	43,74,374				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1402	Voucher	1,88,692	0	0	0	0	1,88,692	1,88,692	
						General-Voted	1403	Voucher	92,108	0	0	0	92,108	92,108		
						General-Voted	2353	Voucher	915	0	0	0	915	915		
						General-Voted	2354	Voucher	1,88,063	0	0	0	1,88,063	1,88,063		
						General-Voted	2355	Voucher	96,929	0	0	0	96,929	96,929		
						General-Voted	2508	Voucher	4,779	0	0	0	4,779	4,779		
						General-Voted	2767	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 14 :			6,43,486	0	0	0	6,43,486	6,43,486		
						Total Sub Head :			6,43,486	0	0	0	6,43,486	6,43,486		
						Total Minor Head 1 :			6,43,486	0	0	0	6,43,486	6,43,486		
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1099	Voucher	33,750	0	0	0	33,750	33,750		
						General-Voted	1194	Voucher	17,01,790	0	59,220	62,982	15,79,588	17,01,790		
						General-Voted	1428	Voucher	2,65,705	0	30,000	0	2,35,705	2,65,705		
						General-Voted	1460	Voucher	70,676	0	5,100	0	65,576	70,676		
						General-Voted	1461	Voucher	3,00,014	0	0	0	3,00,014	3,00,014		
						General-Voted	1551	Voucher	8,313	0	0	0	8,313	8,313		
						General-Voted	1730	Voucher	97,266	0	0	0	97,266	97,266		
						General-Voted	1731	Voucher	1,72,655	0	50,000	0	1,22,655	1,72,655		
						General-Voted	1866	Voucher	28,000	0	0	0	28,000	28,000		
						General-Voted	2111	Voucher	40,590	0	0	0	40,590	40,590		
						General-Voted	2112	Voucher	32,121	0	0	0	32,121	32,121		
						General-Voted	2150	Voucher	27,000	0	0	0	27,000	27,000		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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	2185	Voucher	1,42,110	0	30,000	0	1,12,110	1,42,110		
						General-Voted	2347	Voucher	16,427	0	0	0	16,427	16,427		
						General-Voted	2911	Voucher	34,128	0	0	0	34,128	34,128		
						General-Voted	2927	Voucher	8,64,500	0	0	0	8,64,500	8,64,500		
						General-Voted	380	Voucher	40,22,186	0	5,13,500	0	35,08,686	40,22,186		
						General-Voted	381	Voucher	32,38,555	0	2,08,170	0	30,30,385	32,38,555		
						General-Voted	410	Voucher	14,136	0	5,100	0	9,036	14,136		
						General-Voted	623	Voucher	2,35,576	1,000	5,400	2,200	2,26,976	2,34,576		
						General-Voted	640	Voucher	1,21,817	0	20,000	0	1,01,817	1,21,817		
						General-Voted	641	Voucher	4,201	0	0	0	4,201	4,201		
						General-Voted	658	Voucher	2,15,884	1,000	14,400	0	2,00,484	2,14,884		
						General-Voted	717	Voucher	1,52,78,588	16,000	11,59,879	1,00,100	1,40,02,609	1,52,62,588		
						Total Object Head-- 1 :				2,69,65,988	18,000	21,00,769	1,65,282	2,46,81,937	2,69,47,988	
					06.Medical Treatment	General-Voted	1089	Voucher	700	0	0	0	700	700		
						General-Voted	1311	Voucher	1,15,575	0	0	0	1,15,575	1,15,575		
						General-Voted	1655	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	2079	Voucher	52,604	0	0	0	52,604	52,604		
						General-Voted	2141	Voucher	73,902	0	0	0	73,902	73,902		
						General-Voted	2444	Voucher	38,905	0	0	0	38,905	38,905		
						General-Voted	2445	Voucher	69,908	0	0	0	69,908	69,908		
						General-Voted	2620	Voucher	2,854	0	0	0	2,854	2,854		
						General-Voted	2695	Voucher	18,486	0	0	0	18,486	18,486		
					General-Voted	2708	Voucher	13,422	0	0	0	13,422	13,422			

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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		2865	Voucher	1,800	0	0		0	1,800	1,800
						General-Voted		3037	Voucher	15,647	0	0		0	15,647	15,647
						General-Voted		3078	Voucher	0	0	0		0	0	0
						Total Object Head-- 6 :				4,05,603	0	0		0	4,05,603	4,05,603
					(11) Travel Expenses	General-Voted		1278	Voucher	7,840	0	0		0	7,840	7,840
						General-Voted		1619	Voucher	46,787	0	0		0	46,787	46,787
						General-Voted		1620	Voucher	24,801	0	0		0	24,801	24,801
						General-Voted		1636	Voucher	1,13,168	0	0		0	1,13,168	1,13,168
						General-Voted		2076	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2077	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2132	Voucher	30,393	0	0		0	30,393	30,393
						General-Voted		2135	Voucher	19,080	0	0		0	19,080	19,080
						General-Voted		2476	Voucher	18,000	0	0		0	18,000	18,000
						General-Voted		2621	Voucher	11,200	0	0		0	11,200	11,200
						General-Voted		3051	Voucher	25,887	0	0		0	25,887	25,887
						General-Voted		3052	Voucher	28,530	0	0		0	28,530	28,530
						General-Voted		3054	Voucher	44,412	0	0		0	44,412	44,412
						General-Voted		3056	Voucher	67,965	0	0		0	67,965	67,965
						Total Object Head-- 11 :				4,78,063	0	0		0	4,78,063	4,78,063
					12.Foreign Travel Expenses	General-Voted		2139	Voucher	2,64,053	0	0		0	2,64,053	2,64,053
						General-Voted		2878	Voucher	2,50,000	0	0		0	2,50,000	2,50,000
					Total Object Head-- 12 :				5,14,053	0	0		0	5,14,053	5,14,053	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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	(13) Office Expenses	General-Voted		2328	Voucher	1,26,322	0	0	0	0	1,26,322	1,26,322
						General-Voted		2967	Voucher	28,758	0	0	0	0	28,758	28,758
					Total Object Head-- 13 :					1,55,080	0	0	0	0	1,55,080	1,55,080
					Total Sub Head :					2,85,18,787	18,000	21,00,769	1,65,282	2,62,34,736	2,85,00,787	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1173	Voucher	57,424	0	0	0	0	57,424	57,424
						General-Voted		1605	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		1621	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		1622	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		1867	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		198	Voucher	18,06,111	2,000	2,65,000	30,800	15,08,311	18,04,111	
						General-Voted		199	Voucher	1,41,29,861	37,000	8,55,220	2,57,400	1,29,80,241	1,40,92,861	
						General-Voted		2256	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		823	Voucher	2,06,572	1,000	13,500	2,200	1,89,872	2,05,572	
					Total Object Head-- 1 :					1,62,73,968	40,000	11,33,720	2,90,400	1,48,09,848	1,62,33,968	
					02. Wages	General-Voted		1067	Voucher	1,52,250	0	0	0	0	1,52,250	1,52,250
						General-Voted		1112	Voucher	77,175	0	0	0	0	77,175	77,175
						General-Voted		1147	Voucher	14,500	0	0	0	0	14,500	14,500
						General-Voted		1382	Voucher	76,125	0	0	0	0	76,125	76,125
						General-Voted		1656	Voucher	36,225	0	0	0	0	36,225	36,225
						General-Voted		1673	Voucher	25,200	0	0	0	0	25,200	25,200
						General-Voted		1864	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1865	Voucher	56,700	0	0	0	0	56,700	56,700

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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		2142	Voucher	40,425	0	0	0	0	40,425	40,425
						General-Voted		2359	Voucher	42,525	0	0	0	0	42,525	42,525
						General-Voted		2873	Voucher	2,60,000	0	0	0	0	2,60,000	2,60,000
						General-Voted		2986	Voucher	15,968	0	0	0	0	15,968	15,968
						General-Voted		483	Voucher	9,975	0	0	0	0	9,975	9,975
						General-Voted		484	Voucher	3,65,400	0	0	0	0	3,65,400	3,65,400
						General-Voted		488	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		489	Voucher	17,70,000	0	0	0	0	17,70,000	17,70,000
						General-Voted		610	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000
						General-Voted		611	Voucher	1,56,600	0	0	0	0	1,56,600	1,56,600
						General-Voted		612	Voucher	11,57,100	0	0	0	0	11,57,100	11,57,100
						General-Voted		615	Voucher	3,75,840	0	0	0	0	3,75,840	3,75,840
						General-Voted		616	Voucher	7,700	0	0	0	0	7,700	7,700
						General-Voted		617	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		618	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
						General-Voted		89	Voucher	13,650	0	0	0	0	13,650	13,650
						General-Voted		90	Voucher	3,77,334	0	0	0	0	3,77,334	3,77,334
						General-Voted		93	Voucher	1,08,900	0	0	0	0	1,08,900	1,08,900
						Total Object Head-- 2 :				62,04,592	0	0	0	0	62,04,592	62,04,592
					06.Medical Treatment	General-Voted		2017	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
						General-Voted		2699	Voucher	24,007	0	0	0	0	24,007	24,007
						Total Object Head-- 6 :				2,11,507	0	0	0	0	2,11,507	2,11,507
					(13) Office Expenses	General-Voted		1342	Voucher	26,460	0	0	0	0	26,460	26,460

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:		JUL/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		2477	Voucher	45,420	0	0		0	45,420	45,420					
						General-Voted		2706	Voucher	1,83,040	0	0		0	1,83,040	1,83,040					
						General-Voted		2717	Voucher	1,10,337	0	0		0	1,10,337	1,10,337					
						General-Voted		2744	Voucher	14,160	0	0		0	14,160	14,160					
						General-Voted		2762	Voucher	14,560	0	0		0	14,560	14,560					
						General-Voted		2764	Voucher	16,992	0	0		0	16,992	16,992					
						General-Voted		2765	Voucher	1,97,120	0	0		0	1,97,120	1,97,120					
						General-Voted		2766	Voucher	57,551	0	0		0	57,551	57,551					
						General-Voted		2858	Voucher	33,748	0	0		0	33,748	33,748					
						General-Voted		2863	Voucher	15,696	0	0		0	15,696	15,696					
						General-Voted		2944	Voucher	11,930	0	0		0	11,930	11,930					
						General-Voted		2960	Voucher	17,700	0	0		0	17,700	17,700					
						General-Voted		2961	Voucher	28,500	0	0		0	28,500	28,500					
						Total Object Head-- 13 :				7,73,214	0	0		0	7,73,214	7,73,214					
			50.Other Charges			General-Voted		1614	Voucher	3,35,340	0	0		0	3,35,340	3,35,340					
						General-Voted		1859	Voucher	2,41,061	0	0		0	2,41,061	2,41,061					
						Total Object Head-- 50 :				5,76,401	0	0		0	5,76,401	5,76,401					
			Total Sub Head :				2,40,39,682	40,000	11,33,720		2,90,400	2,25,75,562	2,39,99,682								
			(04) General Administration Department.	0		01 Salaries		General-Voted		396	Voucher	15,02,000	2,000	55,500		11,000	14,33,500	15,00,000			
								Total Object Head-- 1 :				15,02,000	2,000	55,500		11,000	14,33,500	15,00,000			
								06.Medical Treatment			General-Voted		2978	Voucher	3,94,341	0	0		0	3,94,341	3,94,341
											Total Object Head-- 6 :										

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Up to Accounting Month March (Pre) 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:		JUL/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	06.Medical Treatment				3,94,341	0	0	0	3,94,341	3,94,341		
					13. Office Expenses	General-Voted	1104	Voucher	5,75,958	0	0	0	5,75,958	5,75,958		
						General-Voted	2973	Voucher	3,38,405	0	0	0	3,38,405	3,38,405		
						Total Object Head-- 13 :				9,14,363	0	0	0	9,14,363	9,14,363	
					Total Sub Head :				28,10,704	2,000	55,500	11,000	27,42,204	28,08,704		
			(05) Home Department.	0	(01) Salaries	General-Voted	2187	Voucher	5,867	0	0	0	5,867	5,867		
						General-Voted	2480	Voucher	13,500	0	0	0	13,500	13,500		
						General-Voted	733	Voucher	25,96,119	5,000	1,69,950	8,800	24,12,369	25,91,119		
						Total Object Head-- 1 :				26,15,486	5,000	1,69,950	8,800	24,31,736	26,10,486	
					06.Medical Treatment	General-Voted	1672	Voucher	34,194	0	0	0	34,194	34,194		
						General-Voted	2252	Voucher	7,893	0	0	0	7,893	7,893		
						General-Voted	2358	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	2442	Voucher	42,221	0	0	0	42,221	42,221		
						General-Voted	2976	Voucher	16,704	0	0	0	16,704	16,704		
						Total Object Head-- 6 :				1,06,012	0	0	0	1,06,012	1,06,012	
					Total Sub Head :				27,21,498	5,000	1,69,950	8,800	25,37,748	27,16,498		
			(06) Political Department	0	(01) Salaries	General-Voted	659	Voucher	92,195	0	11,850	0	80,345	92,195		
						General-Voted	730	Voucher	18,39,226	0	1,35,200	4,400	16,99,626	18,39,226		
					Total Object Head-- 1 :				19,31,421	0	1,47,050	4,400	17,79,971	19,31,421		
					06.Medical Treatment	General-Voted	2078	Voucher	40,719	0	0	0	40,719	40,719		
						Total Object Head-- 6 :				40,719	0	0	0	40,719	40,719	

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Up to Accounting Month March (Pre) 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:		JUL/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	13. Office Expenses	General-Voted		2975	Voucher	3,600	0	0	0		3,600	3,600
						General-Voted		3033	Voucher	4,961	0	0	0		4,961	4,961
					Total Object Head-- 13 :					8,561	0	0	0		8,561	8,561
					Total Sub Head :					19,80,701	0	1,47,050	4,400		18,29,251	19,80,701
			(07) Personnel Department.	0	(01) Salaries	General-Voted		1459	Voucher	34,728	0	0	0		34,728	34,728
						General-Voted		2929	Voucher	2,56,500	0	0	0		2,56,500	2,56,500
						General-Voted		384	Voucher	6,99,710	0	30,000	14,000		6,55,710	6,99,710
						General-Voted		627	Voucher	37,18,431	5,000	2,27,050	26,400		34,59,981	37,13,431
					Total Object Head-- 1 :					47,09,369	5,000	2,57,050	40,400		44,06,919	47,04,369
					06.Medical Treatment	General-Voted		2977	Voucher	541	0	0	0		541	541
						General-Voted		3035	Voucher	7,865	0	0	0		7,865	7,865
					Total Object Head-- 6 :					8,406	0	0	0		8,406	8,406
					13. Office Expenses	General-Voted		2974	Voucher	23,531	0	0	0		23,531	23,531
						Total Object Head-- 13 :					23,531	0	0	0		23,531
					Total Sub Head :					47,41,306	5,000	2,57,050	40,400		44,38,856	47,36,306
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		2893	Voucher	38,787	0	0	0		38,787	38,787
						General-Voted		386	Voucher	4,15,185	0	40,000	0		3,75,185	4,15,185
						General-Voted		387	Voucher	21,69,758	0	3,72,820	0		17,96,938	21,69,758
						General-Voted		720	Voucher	83,17,927	5,000	5,29,830	48,400		77,34,697	83,12,927
					Total Object Head-- 1 :					1,09,41,657	5,000	9,42,650	48,400		99,45,607	1,09,36,657
					06.Medical Treatment	General-Voted		3055	Voucher	4,400	0	0	0		4,400	4,400

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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	06.Medical Treatment	Total Object Head-- 6 :				4,400	0	0	0	0	4,400	4,400
					(11) Travel Expenses	General-Voted	3057	Voucher	45,907	0	0	0	45,907	45,907		
					Total Object Head-- 11 :				45,907	0	0	0	45,907	45,907		
					(13) Office Expenses	General-Voted	1381	Voucher	15,740	0	0	0	15,740	15,740		
						General-Voted	2255	Voucher	16,060	0	0	0	16,060	16,060		
					Total Object Head-- 13 :				31,800	0	0	0	31,800	31,800		
					Total Sub Head :				1,10,23,764	5,000	9,42,650	48,400	1,00,27,714	1,10,18,764		
					(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	388	Voucher	26,51,343	0	2,31,000	0	24,20,343	26,51,343
								General-Voted	400	Voucher	3,12,058	0	24,500	0	2,87,558	3,12,058
							Total Object Head-- 1 :				29,63,401	0	2,55,500	0	27,07,901	29,63,401
			(13) Office Expenses	General-Voted			1100	Voucher	8,000	0	0	0	8,000	8,000		
				General-Voted			1288	Challan	-1,05,922	0	0	0	-1,05,922	-1,05,922		
				General-Voted			1344	Voucher	2,135	0	0	0	2,135	2,135		
				General-Voted			2606	Voucher	7,728	0	0	0	7,728	7,728		
			Total Object Head-- 13 :				-88,059	0	0	0	-88,059	-88,059				
			Total Sub Head :				28,75,342	0	2,55,500	0	26,19,842	28,75,342				
			(10) Law Department.	0	(01) Salaries	General-Voted	1714	Voucher	1,08,138	0	0	0	1,08,138	1,08,138		
						General-Voted	385	Voucher	16,59,267	0	94,200	0	15,65,067	16,59,267		
						General-Voted	629	Voucher	16,80,007	0	49,500	2,200	16,28,307	16,80,007		
					Total Object Head-- 1 :				34,47,412	0	1,43,700	2,200	33,01,512	34,47,412		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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	(10) Law Department.					Total Sub Head :		34,47,412	0	1,43,700	2,200		33,01,512	34,47,412
			(11) Revenue Department.0	(01) Salaries	General-Voted	2930	Voucher	1,99,500	0	0	0	1,99,500	1,99,500			
					General-Voted	382	Voucher	3,53,610	0	30,000	0	3,23,610	3,53,610			
					General-Voted	729	Voucher	17,20,912	3,000	1,07,000	8,800	16,02,112	17,17,912			
					Total Object Head-- 1 :		22,74,022	3,000	1,37,000	8,800	21,25,222	22,71,022				
			06.Medical Treatment	General-Voted	2866	Voucher	9,711	0	0	0	9,711	9,711				
				Total Object Head-- 6 :		9,711	0	0	0	9,711	9,711					
			(11) Travel Expenses	General-Voted	1343	Voucher	25,288	0	0	0	25,288	25,288				
				Total Object Head-- 11 :		25,288	0	0	0	25,288	25,288					
			Total Sub Head :		23,09,021	3,000	1,37,000	8,800	21,60,221	23,06,021						
		(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	403	Voucher	8,90,107	4,000	82,550	4,400	7,99,157	8,86,107			
					Total Object Head-- 1 :		8,90,107	4,000	82,550	4,400	7,99,157	8,86,107				
				06.Medical Treatment	General-Voted	1310	Voucher	2,55,618	0	0	0	2,55,618	2,55,618			
					General-Voted	2443	Voucher	88,486	0	0	0	88,486	88,486			
					General-Voted	2867	Voucher	29,732	0	0	0	29,732	29,732			
					Total Object Head-- 6 :		3,73,836	0	0	0	3,73,836	3,73,836				
				Total Sub Head :		12,63,943	4,000	82,550	4,400	11,72,993	12,59,943					
				Total Minor Head 90 :		8,57,32,160	82,000	54,25,439	5,84,082	7,96,40,639	8,56,50,160					
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	401	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			

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																					
Department :		Secretariat Administration Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																					
Month of Account:		JUL/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	092	(01) Expenditure On Public Grievances Committee.						Total Sub Head :		57,424		0		8,500		0		48,924		57,424		
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	785	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		
			Total Sub Head :						2,23,364		0		30,000		0		1,93,364		2,23,364				
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	1090	Voucher	17,245		0		0		0		17,245		17,245				
									Total Object Head-- 14 :		17,245		0		0		0		17,245		17,245		
									Total Sub Head :		17,245		0		0		0		17,245		17,245		
			Total Minor Head 92 :						2,98,033		0		38,500		0		2,59,533		2,98,033				
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1565	Challan	-1,25,086		0		0		0		-1,25,086		-1,25,086			
										Total Object Head-- 70 :		-1,25,086		0		0		0		-1,25,086		-1,25,086	
		Total Sub Head :								-1,25,086		0		0		0		-1,25,086		-1,25,086			
		Total Minor Head 911 :								-1,25,086		0		0		0		-1,25,086		-1,25,086			
		Total Sub Major Head 0 :						8,65,48,593		82,000		54,63,939		5,84,082		8,04,18,572		8,64,66,593					
		Total Major Head 2052 :						8,65,48,593		82,000		54,63,939		5,84,082		8,04,18,572		8,64,66,593					
		2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2928	Voucher	57,000		0		0		0		57,000		57,000		
								General-Voted	389	Voucher	1,74,685		0		0		0		1,74,685		1,74,685		
								General-Voted	402	Voucher	13,85,016		1,000		80,200		11,000		12,92,816		13,84,016		
Total Object Head-- 1 :								16,16,701		1,000		80,200		11,000		15,24,501		16,15,701					

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :			Secretariat Administration Department																			
Treasury :			Shillong (South) Treasury																			
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:			JUL/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	06. Medical Treatment	General-Voted	3034	Voucher	13,295	0	0	0	13,295	13,295								
						Total Object Head-- 6 :					13,295	0	0	0	13,295	13,295						
				Total Sub Head :												16,29,996	1,000	80,200	11,000	15,37,796	16,28,996	
				0	(02) Health Department (Including Family Welfare)	(01) Salaries	General-Voted	397	Voucher	14,77,546	1,000	87,700	6,600	13,82,246	14,76,546							
							Total Object Head-- 1 :					14,77,546	1,000	87,700	6,600	13,82,246	14,76,546					
						(11) Travel Expenses	General-Voted	2137	Voucher	2,010	0	0	0	2,010	2,010							
				Total Object Head-- 11 :					2,010	0	0	0	2,010	2,010								
				Total Sub Head :												14,79,556	1,000	87,700	6,600	13,84,256	14,78,556	
			0	(03) Public Health Engineering Department.	(01) Salaries	General-Voted	624	Voucher	6,40,784	1,000	57,600	6,600	5,75,584	6,39,784								
						Total Object Head-- 1 :					6,40,784	1,000	57,600	6,600	5,75,584	6,39,784						
					Total Sub Head :												6,40,784	1,000	57,600	6,600	5,75,584	6,39,784
			0	(04) Labour Department.	(01) Salaries	General-Voted	1458	Voucher	12,057	0	0	0	12,057	12,057								
						General-Voted	732	Voucher	7,00,148	3,000	27,100	6,600	6,63,448	6,97,148								
					Total Object Head-- 1 :					7,12,205	3,000	27,100	6,600	6,75,505	7,09,205							
					Total Sub Head :												7,12,205	3,000	27,100	6,600	6,75,505	7,09,205
					0	(06) Public Relations Department.	(01) Salaries	General-Voted	784	Voucher	8,46,292	1,000	65,900	2,200	7,77,192	8,45,292						
			Total Object Head-- 1 :					8,46,292	1,000	65,900	2,200	7,77,192	8,45,292									
			06.Medical Treatment	General-Voted			2868	Voucher	19,373	0	0	0	19,373	19,373								
				Total Object Head-- 6 :					19,373	0	0	0	19,373	19,373								

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :			Secretariat Administration Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:			JUL/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	(06) Public Relations Department.		Total Sub Head :					8,65,665	1,000	65,900	2,200		7,96,565	8,64,665		
			(07) Supply Department	0	(01) Salaries	General-Voted	725	Voucher	7,69,138	2,000	29,000	6,600	7,31,538	7,67,138				
					Total Object Head-- 1 :					7,69,138	2,000	29,000	6,600	7,31,538	7,67,138			
					Total Sub Head :					7,69,138	2,000	29,000	6,600	7,31,538	7,67,138			
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1550	Voucher	1,812	0	0	0	1,812	1,812				
						General-Voted	1554	Voucher	83,828	0	0	0	83,828	83,828				
						General-Voted	722	Voucher	5,64,172	1,000	16,000	2,200	5,44,972	5,63,172				
						Total Object Head-- 1 :					6,49,812	1,000	16,000	2,200	6,30,612	6,48,812		
					Total Sub Head :					6,49,812	1,000	16,000	2,200	6,30,612	6,48,812			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1454	Voucher	3,298	0	0	0	3,298	3,298				
						General-Voted	1552	Voucher	4,715	0	0	0	4,715	4,715				
						General-Voted	407	Voucher	5,97,316	0	41,200	0	5,56,116	5,97,316				
						Total Object Head-- 1 :					6,05,329	0	41,200	0	5,64,129	6,05,329		
			(11) Travel Expenses			General-Voted	2138	Voucher	14,810	0	0	0	14,810	14,810				
						Total Object Head-- 11 :					14,810	0	0	0	14,810	14,810		
					Total Sub Head :					6,20,139	0	41,200	0	5,78,939	6,20,139			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	728	Voucher	7,12,293	0	47,170	0	6,65,123	7,12,293				
						Total Object Head-- 1 :					7,12,293	0	47,170	0	6,65,123	7,12,293		
						Total Sub Head :					7,12,293	0	47,170	0	6,65,123	7,12,293		
			(11) Sport And Youth	0	(01) Salaries	General-Voted	726											

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
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Month of Account:		JUL/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	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		726	Voucher	4,95,774	0	29,000	2,200		4,64,574	4,95,774
					Total Object Head-- 1 :					4,95,774	0	29,000	2,200		4,64,574	4,95,774
					06.Medical Treatment	General-Voted		2140	Voucher	74,515	0	0	0		74,515	74,515
					Total Object Head-- 6 :					74,515	0	0	0		74,515	74,515
					Total Sub Head :					5,70,289	0	29,000	2,200		5,39,089	5,70,289
			(14) Legal Metrology Department	0	01. Salaries	General-Voted		1457	Voucher	3,141	0	0	0		3,141	3,141
						General-Voted		630	Voucher	2,78,076	0	5,000	4,400		2,68,676	2,78,076
					Total Object Head-- 1 :					2,81,217	0	5,000	4,400		2,71,817	2,81,217
					Total Sub Head :					2,81,217	0	5,000	4,400		2,71,817	2,81,217
			(15) Housing Department	0	01. Salaries	General-Voted		660	Voucher	79,072	0	10,000	0		69,072	79,072
						General-Voted		736	Voucher	2,20,160	0	25,000	0		1,95,160	2,20,160
					Total Object Head-- 1 :					2,99,232	0	35,000	0		2,64,232	2,99,232
					06.Medical Treatment	General-Voted		1159	Voucher	86,534	0	0	0		86,534	86,534
					Total Object Head-- 6 :					86,534	0	0	0		86,534	86,534
					Total Sub Head :					3,85,766	0	35,000	0		3,50,766	3,85,766
			Total Minor Head 90 :					93,16,860	10,000	5,20,870	48,400		87,37,590	93,06,860		
			Total Sub Major Head 0 :					93,16,860	10,000	5,20,870	48,400		87,37,590	93,06,860		
			Total Major Head 2251 :					93,16,860	10,000	5,20,870	48,400		87,37,590	93,06,860		
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted		383	Voucher	2,83,650	0	0	0		2,83,650	2,83,650

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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	(01) Planning Department 0	(01) Salaries	General-Voted		628	Voucher	8,00,826	1,000	49,400	11,000		7,39,426	7,99,826	
				Total Object Head-- 1 :						10,84,476	1,000	49,400	11,000		10,23,076	10,83,476
				06. Medical Treatment	General-Voted		1085	Voucher	5,293	0	0	0		5,293	5,293	
				Total Object Head-- 6 :						5,293	0	0	0		5,293	5,293
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1618	Voucher	27,598	0	0	0		27,598	27,598	
				Total Object Head-- 11 :						27,598	0	0	0		27,598	27,598
				Total Sub Head :						11,17,367	1,000	49,400	11,000		10,55,967	11,16,367
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		2904	Voucher	26,003	0	0	0		26,003	26,003	
					General-Voted		390	Voucher	2,38,179	0	93,300	0		1,44,879	2,38,179	
					General-Voted		406	Voucher	67,264	0	0	0		67,264	67,264	
				Total Object Head-- 1 :						3,31,446	0	93,300	0		2,38,146	3,31,446
				Total Sub Head :						3,31,446	0	93,300	0		2,38,146	3,31,446
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		404	Voucher	5,76,278	1,000	24,600	0		5,50,678	5,75,278	
					General-Voted		719	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
				Total Sub Head :						6,28,946	1,000	24,600	0		6,03,346	6,27,946
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		1456	Voucher	5,014	0	0	0		5,014	5,014	
					General-Voted		409	Voucher	10,81,543	0	48,250	4,400		10,28,893	10,81,543	
				Total Object Head-- 1 :						10,86,557	0	48,250	4,400		10,33,907	10,86,557
				Total Sub Head :						10,86,557	0	48,250	4,400		10,33,907	10,86,557

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUL/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	1713	Voucher	1,02,476	0	0	0	1,02,476	1,02,476				
						General-Voted	398	Voucher	10,07,809	0	36,100	8,800	9,62,909	10,07,809				
					Total Object Head-- 1 :					11,10,285	0	36,100	8,800	10,65,385	11,10,285			
					Total Sub Head :					11,10,285	0	36,100	8,800	10,65,385	11,10,285			
			(06) Community Development Department.	0	(01) Salaries	General-Voted	405	Voucher	10,76,281	0	83,000	6,600	9,86,681	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	735	Voucher	6,39,325	0	48,900	0	5,90,425	6,39,325				
						Total Object Head-- 1 :					6,39,325	0	48,900	0	5,90,425	6,39,325		
					06.Medical Treatment.	General-Voted	2869	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 :					6,41,525	0	48,900	0	5,92,625	6,41,525					
			(08) Transport Department.	0	(01) Salaries	General-Voted	1455	Voucher	6,292	0	0	0	6,292	6,292				
						General-Voted	1553	Voucher	93,298	0	5,900	0	87,398	93,298				
						General-Voted	411	Voucher	3,218	0	0	0	3,218	3,218				
						General-Voted	723	Voucher	7,82,017	1,000	48,200	6,600	7,26,217	7,81,017				
					Total Object Head-- 1 :					8,84,825	1,000	54,100	6,600	8,23,125	8,83,825			
			Total Sub Head :					8,84,825	1,000	54,100	6,600	8,23,125	8,83,825					
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	625	Voucher	4,30,328	0	13,100	2,200	4,15,028	4,30,328				
						Total Object Head-- 1 :					4,30,328	0	13,100	2,200	4,15,028	4,30,328		

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																								
Department :				Secretariat Administration Department																								
Treasury				Shillong (South) Treasury																								
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																								
Month of Account:				JUL/2025																								
Major Head				Sub 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 (09) Programmes Implementation Department.								Total Sub Head :										4,30,328		0		13,100 2,200			4,15,028		4,30,328	
				(10) Animal Husbandry And Veterinary Department		0		(01) Salaries		General-Voted		1712		Voucher		2,000		0		0 0			2,000		2,000			
										General-Voted		408		Voucher		8,26,229		0		39,700 0			7,86,529		8,26,229			
								Total Object Head-- 1 :								8,28,229		0		39,700 0			7,88,529		8,28,229			
								Total Sub Head :								8,28,229		0		39,700 0			7,88,529		8,28,229			
				(11) Information And Technology Department		0		01. Salaries		General-Voted		718		Voucher		51,192		0		0 0			51,192		51,192			
										General-Voted		734		Voucher		2,11,471		0		19,100 2,200			1,90,171		2,11,471			
								Total Object Head-- 1 :								2,62,663		0		19,100 2,200			2,41,363		2,62,663			
								Total Sub Head :								2,62,663		0		19,100 2,200			2,41,363		2,62,663			
				(20) Fisheries Department		0		01. Salaries		General-Voted		399		Voucher		3,51,360		0		30,000 2,200			3,19,160		3,51,360			
								Total Object Head-- 1 :								3,51,360		0		30,000 2,200			3,19,160		3,51,360			
								11. Travel Expenses		General-Voted		1675		Voucher		15,699		0		0 0			15,699		15,699			
								Total Object Head-- 11 :								15,699		0		0 0			15,699		15,699			
								Total Sub Head :								3,67,059		0		30,000 2,200			3,34,859		3,67,059			
				(21) Mining And Geology Department		0		01. Salaries		General-Voted		731		Voucher		4,93,772		2,000		51,900 6,600			4,33,272		4,91,772			
								Total Object Head-- 1 :								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		622		Voucher		25,597		0		0 0			25,597		25,597			
										General-Voted		716		Voucher		25,597		1,000		0 2,200			22,397		24,597			

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUL/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		
3451	00	090	(22) Tourism Department	0	(01) Salaries		General-Voted		724	Voucher	3,07,851	1,000	15,600	2,200	2,89,051	3,06,851		
					Total Object Head-- 1 :						3,59,045	2,000	15,600	4,400	3,37,045	3,57,045		
					06.Medical Treatment		General-Voted		1671	Voucher	17,530	0	0	0	17,530	17,530		
					Total Object Head-- 6 :						17,530	0	0	0	17,530	17,530		
					Total Sub Head :						3,76,575	2,000	15,600	4,400	3,54,575	3,74,575		
			(23) Soil And Water Conservation Department	0	(01) Salaries		General-Voted		727	Voucher	5,16,451	1,000	53,950	0	4,61,501	5,15,451		
					Total Object Head-- 1 :						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		657	Voucher	99,496	0	14,500	0	84,996	99,496		
							General-Voted		721	Voucher	4,29,603	0	12,000	1,100	4,16,503	4,29,603		
					Total Object Head-- 1 :						5,29,099	0	26,500	1,100	5,01,499	5,29,099		
					06.Medical Treatment		General-Voted		1087	Voucher	7,900	0	0	0	7,900	7,900		
					Total Object Head-- 6 :						7,900	0	0	0	7,900	7,900		
					Total Sub Head :						5,36,999	0	26,500	1,100	5,09,399	5,36,999		
			(25) Power Deptt	0	(01) Salaries		General-Voted		626	Voucher	4,86,157	1,000	14,000	8,800	4,62,357	4,85,157		
					Total Object Head-- 1 :						4,86,157	1,000	14,000	8,800	4,62,357	4,85,157		
					Total Sub Head :						4,86,157	1,000	14,000	8,800	4,62,357	4,85,157		
			Total Minor Head 90 :						1,11,75,465	9,000	7,01,500	64,900	1,04,00,065	1,11,66,465				
			Total Sub Major Head 0 :						1,11,75,465	9,000	7,01,500	64,900	1,04,00,065	1,11,66,465				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		JUL/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						Total Major Head	3451 :			1,11,75,465	9,000	7,01,500	64,900		1,04,00,065	1,11,66,465			
						Total of Month	:			11,14,15,292	1,01,000	66,86,309	6,97,382		10,39,30,601	11,13,14,292			
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		1283	Voucher	2,04,500	0	0	0	2,04,500	2,04,500				
						General-Voted		825	Voucher	2,04,500	0	0	0	2,04,500	2,04,500				
						General-Voted		826	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		827	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		828	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		829	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		830	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		831	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		832	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		833	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted		834	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						Total Object Head-- 1 :					22,45,000	0	0	0	22,45,000	22,45,000			
					02. Wages	General-Voted		137	Voucher	6,08,624	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			
					13. Office Expenses					General-Voted		1312	Voucher	84,149	0	0	0	84,149	84,149

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2276	Voucher	1,23,771	0	0	0	1,23,771	1,23,771				
						General-Voted	2297	Voucher	77,621	0	0	0	77,621	77,621				
						General-Voted	2648	Voucher	22,795	0	0	0	22,795	22,795				
						General-Voted	2649	Voucher	68,385	0	0	0	68,385	68,385				
						General-Voted	2650	Voucher	45,590	0	0	0	45,590	45,590				
						General-Voted	2651	Voucher	22,795	0	0	0	22,795	22,795				
						General-Voted	2652	Voucher	68,385	0	0	0	68,385	68,385				
						General-Voted	2653	Voucher	1,025	0	0	0	1,025	1,025				
						General-Voted	2654	Voucher	3,075	0	0	0	3,075	3,075				
						General-Voted	2655	Voucher	6,150	0	0	0	6,150	6,150				
						General-Voted	2695	Voucher	68,385	0	0	0	68,385	68,385				
						General-Voted	2696	Voucher	3,075	0	0	0	3,075	3,075				
						Total Object Head-- 13 :						5,95,201	0	0	0	5,95,201	5,95,201	
		Total Sub Head :						34,48,825	0	0	0	34,48,825	34,48,825					
		Total Minor Head 101 :						34,48,825	0	0	0	34,48,825	34,48,825					
			104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2656	Voucher	25,000	0	0	0	25,000	25,000			
							General-Voted	2657	Voucher	25,000	0	0	0	25,000	25,000			
							General-Voted	2697	Voucher	25,000	0	0	0	25,000	25,000			
							Total Object Head-- 20 :						75,000	0	0	0	75,000	75,000
							Total Sub Head :						75,000	0	0	0	75,000	75,000
Total Minor Head 104 :						75,000	0	0	0	75,000	75,000							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		AUG/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	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1518	Voucher	21,020	0	0	0	21,020	21,020				
						General-Voted	2618	Voucher	1,39,557	0	0	0	1,39,557	1,39,557				
						General-Voted	2698	Voucher	28,800	0	0	0	28,800	28,800				
						General-Voted	2699	Voucher	28,800	0	0	0	28,800	28,800				
						General-Voted	2706	Voucher	87,360	0	0	0	87,360	87,360				
					Total Object Head-- 11 :					3,05,537	0	0	0	3,05,537	3,05,537			
					12. Foreign Travel Expenses	General-Voted	2965	Voucher	5,39,654	0	0	0	5,39,654	5,39,654				
						Total Object Head-- 12 :					5,39,654	0	0	0	5,39,654	5,39,654		
					Total Sub Head :					8,45,191	0	0	0	8,45,191	8,45,191			
					Total Minor Head 108 :					8,45,191	0	0	0	8,45,191	8,45,191			
Total Sub Major Head 0 :					43,69,016	0	0	0	43,69,016	43,69,016								
Total Major Head 2013 :					43,69,016	0	0	0	43,69,016	43,69,016								
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2344	Voucher	94,996	0	0	0	94,996	94,996				
						General-Voted	2345	Voucher	1,84,977	0	0	0	1,84,977	1,84,977				
					Total Object Head-- 14 :					2,79,973	0	0	0	2,79,973	2,79,973			
					Total Sub Head :					2,79,973	0	0	0	2,79,973	2,79,973			
		Total Minor Head 1 :					2,79,973	0	0	0	2,79,973	2,79,973						
		090	(02) Secretariat Administration Department(Including Other Minor Department	0	(01) Salaries	General-Voted	1034	Voucher	33,16,910	0	2,09,610	0	31,07,300	33,16,910				
						General-Voted	1037	Voucher	17,30,580	0	59,740	62,982	16,07,858	17,30,580				
General-Voted	1380					Voucher	58,716	0	5,000	2,200	51,516	58,716						

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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	1885	Voucher	1,16,250	0	0	0	1,16,250	1,16,250		
						General-Voted	1942	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted	195	Voucher	2,65,705	0	30,000	0	2,35,705	2,65,705		
						General-Voted	199	Voucher	45,94,238	0	6,34,000	0	39,60,238	45,94,238		
						General-Voted	1997	Voucher	5,12,910	0	27,660	0	4,85,250	5,12,910		
						General-Voted	1998	Voucher	2,56,455	0	13,830	0	2,42,625	2,56,455		
						General-Voted	1999	Voucher	2,64,040	0	14,240	0	2,49,800	2,64,040		
						General-Voted	2000	Voucher	2,56,455	0	13,830	0	2,42,625	2,56,455		
						General-Voted	2002	Voucher	52,256	0	0	0	52,256	52,256		
						General-Voted	2092	Voucher	2,235	0	0	0	2,235	2,235		
						General-Voted	2668	Voucher	3,988	0	0	0	3,988	3,988		
						General-Voted	2669	Voucher	56,000	0	0	0	56,000	56,000		
						General-Voted	2704	Voucher	33,750	0	0	0	33,750	33,750		
						General-Voted	3065	Voucher	46,576	0	0	0	46,576	46,576		
						General-Voted	416	Voucher	2,15,884	1,000	14,400	0	2,00,484	2,14,884		
						General-Voted	417	Voucher	1,59,92,457	16,000	11,93,359	1,00,100	1,46,82,998	1,59,76,457		
						General-Voted	946	Voucher	2,42,393	1,000	5,490	2,200	2,33,703	2,41,393		
					Total Object Head-- 1 :						2,80,87,798	18,000	22,21,159	1,67,482	2,56,81,157	2,80,69,798
					06.Medical Treatment	General-Voted	1132	Voucher	11,802	0	0	0	11,802	11,802		
						General-Voted	1256	Voucher	40,552	0	0	0	40,552	40,552		
						General-Voted	1264	Voucher	20,923	0	0	0	20,923	20,923		
						General-Voted	1268	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	1519	Voucher	1,30,218	0	0	0	1,30,218	1,30,218		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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		1522	Voucher	32,788	0	0	0	0	32,788	32,788
						General-Voted		1663	Voucher	31,921	0	0	0	0	31,921	31,921
						General-Voted		1788	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		1985	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		2037	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		2057	Voucher	26,129	0	0	0	0	26,129	26,129
						General-Voted		2282	Voucher	55,200	0	0	0	0	55,200	55,200
						General-Voted		2493	Voucher	2,25,500	0	0	0	0	2,25,500	2,25,500
						General-Voted		2702	Voucher	55,511	0	0	0	0	55,511	55,511
						General-Voted		2846	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		2862	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		3030	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		3105	Voucher	0	0	0	0	0	0	0
						General-Voted		556	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :					14,51,644	0	0	0	0	14,51,644	14,51,644
					(11) Travel Expenses	General-Voted		1133	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		1903	Voucher	55,028	0	0	0	0	55,028	55,028
						General-Voted		1904	Voucher	36,090	0	0	0	0	36,090	36,090
						General-Voted		1905	Voucher	83,160	0	0	0	0	83,160	83,160
						General-Voted		1912	Voucher	49,332	0	0	0	0	49,332	49,332
						General-Voted		2283	Voucher	4,775	0	0	0	0	4,775	4,775
						General-Voted		2323	Voucher	4,775	0	0	0	0	4,775	4,775
						General-Voted		2482	Voucher	92,853	0	0	0	0	92,853	92,853

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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	(11) Travel Expenses	General-Voted		2483	Voucher	30,885	0	0	0	0	30,885	30,885
						General-Voted		2847	Voucher	24,177	0	0	0	0	24,177	24,177
						General-Voted		2858	Voucher	28,938	0	0	0	0	28,938	28,938
						Total Object Head-- 11 :				4,13,013	0	0	0	0	4,13,013	4,13,013
					(13) Office Expenses	General-Voted		1311	Voucher	1,22,073	0	0	0	0	1,22,073	1,22,073
						General-Voted		1344	Voucher	1,10,729	0	0	0	0	1,10,729	1,10,729
						General-Voted		1345	Voucher	1,41,581	0	0	0	0	1,41,581	1,41,581
						General-Voted		2247	Voucher	24,596	0	0	0	0	24,596	24,596
						General-Voted		2248	Voucher	23,518	0	0	0	0	23,518	23,518
						General-Voted		2249	Voucher	7,458	0	0	0	0	7,458	7,458
						General-Voted		2250	Voucher	9,108	0	0	0	0	9,108	9,108
						General-Voted		2251	Voucher	22,929	0	0	0	0	22,929	22,929
						General-Voted		2252	Voucher	34,107	0	0	0	0	34,107	34,107
						General-Voted		2253	Voucher	4,275	0	0	0	0	4,275	4,275
						General-Voted		2271	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		2272	Voucher	50,287	0	0	0	0	50,287	50,287
						General-Voted		2273	Voucher	15,906	0	0	0	0	15,906	15,906
						General-Voted		2274	Voucher	48,466	0	0	0	0	48,466	48,466
						General-Voted		2304	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000
						General-Voted		2490	Voucher	10,477	0	0	0	0	10,477	10,477
						General-Voted		3027	Voucher	32,106	0	0	0	0	32,106	32,106
						General-Voted		3028	Voucher	24,082	0	0	0	0	24,082	24,082
						General-Voted		3029	Voucher	40,136	0	0	0	0	40,136	40,136

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :				Secretariat Administration Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:				AUG/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		880	Voucher	3,24,481	0	0	0		3,24,481	3,24,481
					Total Object Head-- 13 :				14,52,315	0	0	0	14,52,315	14,52,315		
					Total Sub Head :				3,14,04,770	18,000	22,21,159	1,67,482	2,89,98,129	3,13,86,770		
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1323	Voucher	2,05,916	1,000	14,000	2,200	1,88,716	2,04,916	
						General-Voted		1483	Voucher	28,018	0	0	0	28,018	28,018	
						General-Voted		1917	Voucher	51,520	0	3,500	0	48,020	51,520	
						General-Voted		1918	Voucher	1,54,560	0	10,500	0	1,44,060	1,54,560	
						General-Voted		1936	Voucher	56,000	0	0	0	56,000	56,000	
						General-Voted		1969	Challan	-45,939	0	0	0	-45,939	-45,939	
						General-Voted		2106	Voucher	27,49,784	0	0	0	27,49,784	27,49,784	
						General-Voted		647	Voucher	18,12,860	2,000	2,58,000	30,800	15,22,060	18,10,860	
						General-Voted		648	Voucher	53,799	0	0	0	53,799	53,799	
						General-Voted		649	Voucher	78,853	0	0	2,200	76,653	78,853	
						General-Voted		650	Voucher	1,44,27,628	37,000	8,88,820	2,50,800	1,32,51,008	1,43,90,628	
						Total Object Head-- 1 :				1,95,72,999	40,000	11,74,820	2,86,000	1,80,72,179	1,95,32,999	
					02. Wages	General-Voted		1131	Voucher	14,607	0	0	0	14,607	14,607	
						General-Voted		126	Voucher	1,12,530	0	0	0	1,12,530	1,12,530	
						General-Voted		127	Voucher	1,56,600	0	0	0	1,56,600	1,56,600	
						General-Voted		128	Voucher	8,55,000	0	0	0	8,55,000	8,55,000	
						General-Voted		129	Voucher	7,700	0	0	0	7,700	7,700	
						General-Voted		130	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		133	Voucher	1,67,710	0	0	0	1,67,710	1,67,710	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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		135	Voucher	12,74,596	0	0	0	0	12,74,596	12,74,596
						General-Voted		136	Voucher	3,60,180	0	0	0	0	3,60,180	3,60,180
						General-Voted		142	Voucher	4,02,504	0	0	0	0	4,02,504	4,02,504
						General-Voted		1509	Voucher	33,542	0	0	0	0	33,542	33,542
						General-Voted		1526	Voucher	22,181	0	0	0	0	22,181	22,181
						General-Voted		1899	Voucher	60,592	0	0	0	0	60,592	60,592
						General-Voted		2348	Voucher	36,788	0	0	0	0	36,788	36,788
						General-Voted		2407	Voucher	17,853	0	0	0	0	17,853	17,853
						General-Voted		2616	Voucher	5,410	0	0	0	0	5,410	5,410
						General-Voted		2782	Voucher	21,640	0	0	0	0	21,640	21,640
						General-Voted		563	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000
						General-Voted		589	Voucher	17,55,000	0	0	0	0	17,55,000	17,55,000
						General-Voted		867	Voucher	16,275	0	0	0	0	16,275	16,275
					Total Object Head-- 2 :					55,00,708	0	0	0	0	55,00,708	55,00,708
					(13) Office Expenses	General-Voted		1120	Voucher	32,150	0	0	0	0	32,150	32,150
						General-Voted		1122	Voucher	9,990	0	0	0	0	9,990	9,990
						General-Voted		1733	Voucher	30,562	0	0	0	0	30,562	30,562
						General-Voted		1734	Voucher	18,408	0	0	0	0	18,408	18,408
						General-Voted		1789	Voucher	29,500	0	0	0	0	29,500	29,500
						General-Voted		1790	Voucher	37,016	0	0	0	0	37,016	37,016
						General-Voted		2388	Voucher	89,502	0	0	0	0	89,502	89,502
						General-Voted		2735	Voucher	1,43,310	0	0	0	0	1,43,310	1,43,310
						General-Voted		2736	Voucher	55,543	0	0	0	0	55,543	55,543

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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	(13) Office Expenses	Total Object Head-- 13 :				4,45,981	0	0	0	0	4,45,981	4,45,981
					50.Other Charges	General-Voted	2047	Voucher	4,82,122	0	0	0	4,82,122	4,82,122		
						General-Voted	2048	Voucher	6,70,680	0	0	0	6,70,680	6,70,680		
						Total Object Head-- 50 :				11,52,802	0	0	0	11,52,802	11,52,802	
					Total Sub Head :					2,66,72,490	40,000	11,74,820	2,86,000	2,51,71,670	2,66,32,490	
			(04) General Administration Department.	0	01 Salaries	General-Voted	70	Voucher	15,43,263	2,000	51,470	11,000	14,78,793	15,41,263		
						Total Object Head-- 1 :				15,43,263	2,000	51,470	11,000	14,78,793	15,41,263	
					Total Sub Head :					15,43,263	2,000	51,470	11,000	14,78,793	15,41,263	
			(05) Home Department.	0	(01) Salaries	General-Voted	2675	Voucher	2,533	0	0	0	2,533	2,533		
						General-Voted	526	Voucher	26,23,104	5,000	1,67,380	8,800	24,41,924	26,18,104		
					Total Object Head-- 1 :				26,25,637	5,000	1,67,380	8,800	24,44,457	26,20,637		
					Total Sub Head :					26,25,637	5,000	1,67,380	8,800	24,44,457	26,20,637	
			(06) Political Department	0	(01) Salaries	General-Voted	2103	Voucher	1,001	0	0	0	1,001	1,001		
						General-Voted	936	Voucher	18,82,837	0	1,10,920	4,400	17,67,517	18,82,837		
						General-Voted	944	Voucher	52,668	0	0	0	52,668	52,668		
						Total Object Head-- 1 :				19,36,506	0	1,10,920	4,400	18,21,186	19,36,506	
					Total Sub Head :					19,36,506	0	1,10,920	4,400	18,21,186	19,36,506	
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1036	Voucher	7,08,320	0	30,000	14,000	6,64,320	7,08,320		
						General-Voted	68	Voucher	38,08,991	5,000	2,14,240	26,400	35,63,351	38,03,991		
					Total Object Head-- 1 :				45,17,311	5,000	2,44,240	40,400	42,27,671	45,12,311		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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	06.Medical Treatment	General-Voted	1812	Voucher	11,700	0	0	0	0	0	11,700	11,700
						General-Voted	1901	Voucher	79,569	0	0	0	0	79,569	79,569	
						General-Voted	1937	Voucher	4,230	0	0	0	0	4,230	4,230	
						Total Object Head-- 6 :				95,499	0	0	0	0	95,499	95,499
						Total Sub Head :				46,12,810	5,000	2,44,240	40,400	43,23,170	46,07,810	
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1032	Voucher	22,17,140	0	3,79,620	0	18,37,520	22,17,140		
						General-Voted	105	Voucher	84,77,650	5,000	5,24,100	48,400	79,00,150	84,72,650		
						General-Voted	197	Voucher	4,15,185	0	40,000	0	3,75,185	4,15,185		
						Total Object Head-- 1 :				1,11,09,975	5,000	9,43,720	48,400	1,01,12,855	1,11,04,975	
					(11) Travel Expenses	General-Voted	1906	Voucher	56,922	0	0	0	56,922	56,922		
						Total Object Head-- 11 :				56,922	0	0	0	56,922	56,922	
					Total Sub Head :				1,11,66,897	5,000	9,43,720	48,400	1,01,69,777	1,11,61,897		
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	1033	Voucher	27,33,740	0	2,31,550	0	25,02,190	27,33,740		
						General-Voted	1916	Voucher	3,427	0	0	0	3,427	3,427		
						General-Voted	528	Voucher	3,20,732	0	24,520	0	2,96,212	3,20,732		
						Total Object Head-- 1 :				30,57,899	0	2,56,070	0	28,01,829	30,57,899	
					02. Wages	General-Voted	1424	Voucher	15,660	0	0	0	15,660	15,660		
						Total Object Head-- 2 :				15,660	0	0	0	15,660	15,660	
					(13) Office Expenses	General-Voted	1990	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	2052	Voucher	88,856	0	0	0	88,856	88,856		
						General-Voted	2053	Voucher	10,107	0	0	0	10,107	10,107		

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Shillong

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Up to Accounting Month March (Pre) 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:		AUG/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	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	2331	Voucher	40,450	0	0	0	0	40,450	40,450			
						General-Voted	2332	Voucher	1,06,554	0	0	0	1,06,554	1,06,554				
						General-Voted	2356	Voucher	18,160	0	0	0	18,160	18,160				
						Total Object Head-- 13 :				2,72,127	0	0	0	2,72,127	2,72,127			
						Total Sub Head :				33,45,686	0	2,56,070	0	30,89,616	33,45,686			
						(10) Law Department.	0	(01) Salaries	General-Voted	198	Voucher	16,93,686	0	94,490	0	15,99,196	16,93,686	
									General-Voted	943	Voucher	16,65,501	0	50,210	2,200	16,13,091	16,65,501	
									Total Object Head-- 1 :				33,59,187	0	1,44,700	2,200	32,12,287	33,59,187
									Total Sub Head :				33,59,187	0	1,44,700	2,200	32,12,287	33,59,187
			(11) Revenue Department.	0	(01) Salaries				General-Voted	1039	Voucher	3,64,270	0	30,000	0	3,34,270	3,64,270	
									General-Voted	69	Voucher	17,66,011	1,000	1,08,010	8,800	16,48,201	17,65,011	
									Total Object Head-- 1 :				21,30,281	1,000	1,38,010	8,800	19,82,471	21,29,281
									06.Medical Treatment	General-Voted	1811	Voucher	7,912	0	0	0	7,912	7,912
										General-Voted	1894	Voucher	1,07,517	0	0	0	1,07,517	1,07,517
						General-Voted	1902	Voucher		7,942	0	0	0	7,942	7,942			
						General-Voted	2780	Voucher		7,915	0	0	0	7,915	7,915			
						Total Object Head-- 6 :				1,31,286	0	0	0	1,31,286	1,31,286			
						Total Sub Head :				22,61,567	1,000	1,38,010	8,800	21,13,757	22,60,567			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	2105	Voucher	1,639	0	0	0	1,639	1,639				
						General-Voted	651	Voucher	9,12,300	4,000	82,910	4,400	8,20,990	9,08,300				

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Up to Accounting Month March (Pre) 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:		AUG/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	(12) District Council Affairs Department.	0	(01) Salaries	Total Object Head-- 1 :				9,13,939	4,000	82,910	4,400		8,22,629	9,09,939	
					(11) Travel Expenses	General-Voted	1895	Voucher		6,312	0	0	0		6,312	6,312	
					Total Object Head-- 11 :				6,312	0	0	0		6,312	6,312		
					Total Sub Head :				9,20,251	4,000	82,910	4,400		8,28,941	9,16,251		
					Total Minor Head 90 :				8,98,49,064	80,000	55,35,399	5,81,882		8,36,51,783	8,97,69,064		
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	438	Voucher		59,064	0	8,510	0		50,554	59,064	
					Total Object Head-- 1 :				59,064	0	8,510	0		50,554	59,064		
					Total Sub Head :				59,064	0	8,510	0		50,554	59,064		
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	434	Voucher		2,29,654	0	30,000	0		1,99,654	2,29,654	
					Total Object Head-- 1 :				2,29,654	0	30,000	0		1,99,654	2,29,654		
					Total Sub Head :				2,29,654	0	30,000	0		1,99,654	2,29,654		
		(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	2372	Voucher		74,703	0	0	0		74,703	74,703		
					General-Voted	2389	Voucher		54,410	0	0	0		54,410	54,410		
					General-Voted	2399	Voucher		61,521	0	0	0		61,521	61,521		
					General-Voted	2400	Voucher		25,023	0	0	0		25,023	25,023		
					Total Object Head-- 13 :				2,15,657	0	0	0		2,15,657	2,15,657		
				Total Sub Head :				2,15,657	0	0	0		2,15,657	2,15,657			
				(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	1799	Voucher		74,985	0	0	0		74,985	74,985
							Total Object Head-- 13 :				74,985	0	0	0		74,985	74,985
						14. Rent, Rates And	General-Voted	2354	Voucher		60,000	0	0	0		60,000	60,000

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			60,000	0	0	0	0	0	60,000	60,000
					20.Other Administrative Expenses	General-Voted	1783	Voucher	25,500	0	0	0	0	25,500	25,500	
					Total Object Head-- 20 :			25,500	0	0	0	0	25,500	25,500		
					50.Other Charges	General-Voted	2875	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 50 :			1,00,000	0	0	0	0	1,00,000	1,00,000		
		Total Sub Head :			2,60,485	0	0	0	0	2,60,485	2,60,485					
		Total Minor Head 92 :			7,64,860	0	38,510	0	0	7,26,350	7,64,860					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2040	Challan	-229	0	0	0	0	-229	-229	
					Total Object Head-- 70 :			-229	0	0	0	0	-229	-229		
					Total Sub Head :			-229	0	0	0	0	-229	-229		
					Total Minor Head 911 :			-229	0	0	0	0	-229	-229		
					Total Sub Major Head 0 :			9,08,93,668	80,000	55,73,909	5,81,882	0	8,46,57,877	9,08,13,668		
		Total Major Head 2052 :			9,08,93,668	80,000	55,73,909	5,81,882	0	8,46,57,877	9,08,13,668					
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1038	Voucher	1,79,865	0	0	0	0	1,79,865	1,79,865	
						General-Voted	930	Voucher	14,74,948	1,000	80,340	11,000	0	13,82,608	14,73,948	
						Total Object Head-- 1 :			16,54,813	1,000	80,340	11,000	0	15,62,473	16,53,813	
					06. Medical Treatment	General-Voted	1900	Voucher	6,853	0	0	0	0	6,853	6,853	
						Total Object Head-- 6 :			6,853	0	0	0	0	6,853	6,853	
					(11) Travel Expenses,	General-Voted	2044	Voucher	6,396	0	0	0	0	6,396	6,396	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				6,396	0	0	0	6,396	6,396	
						Total Sub Head :				16,68,062	1,000	80,340	11,000	15,75,722	16,67,062	
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	2673	Voucher	5,066	0	0	0	5,066	5,066		
						General-Voted	525	Voucher	15,12,334	1,000	88,220	6,600	14,16,514	15,11,334		
						Total Object Head-- 1 :				15,17,400	1,000	88,220	6,600	14,21,580	15,16,400	
					06. Medical Treatment	General-Voted	2056	Voucher	4,786	0	0	0	4,786	4,786		
						Total Object Head-- 6 :				4,786	0	0	0	4,786	4,786	
					Total Sub Head :				15,22,186	1,000	88,220	6,600	14,26,366	15,21,186		
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	938	Voucher	6,55,168	1,000	57,720	6,600	5,89,848	6,54,168		
						Total Object Head-- 1 :				6,55,168	1,000	57,720	6,600	5,89,848	6,54,168	
					(13) Office Expenses	General-Voted	1261	Voucher	19,101	0	0	0	19,101	19,101		
						Total Object Head-- 13 :				19,101	0	0	0	19,101	19,101	
					Total Sub Head :				6,74,269	1,000	57,720	6,600	6,08,949	6,73,269		
			(04) Labour Department.	0	(01) Salaries	General-Voted	104	Voucher	7,21,448	3,000	27,630	6,600	6,84,218	7,18,448		
						Total Object Head-- 1 :				7,21,448	3,000	27,630	6,600	6,84,218	7,18,448	
					Total Sub Head :				7,21,448	3,000	27,630	6,600	6,84,218	7,18,448		
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	937	Voucher	8,69,823	1,000	66,400	2,200	8,00,223	8,68,823		
						Total Object Head-- 1 :				8,69,823	1,000	66,400	2,200	8,00,223	8,68,823	

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Shillong

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Up to Accounting Month March (Pre) 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:		AUG/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	(06) Public Relations Department.				Total Sub Head :			8,69,823	1,000	66,400	2,200		8,00,223	8,68,823
			(07) Supply Department	0	(01) Salaries	General-Voted	1477	Voucher	1,17,227	0	0	0		1,17,227	1,17,227	
						General-Voted	1521	Voucher	6,500	0	0	0		6,500	6,500	
						General-Voted	933	Voucher	6,69,767	2,000	29,290	6,600		6,31,877	6,67,767	
						Total Object Head-- 1 :			7,93,494	2,000	29,290	6,600		7,55,604	7,91,494	
			Total Sub Head :				7,93,494	2,000	29,290	6,600		7,55,604	7,91,494			
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	931	Voucher	5,78,392	1,000	16,240	2,200		5,58,952	5,77,392	
						Total Object Head-- 1 :			5,78,392	1,000	16,240	2,200		5,58,952	5,77,392	
			Total Sub Head :				5,78,392	1,000	16,240	2,200		5,58,952	5,77,392			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2670	Voucher	2,533	0	0	0		2,533	2,533	
						General-Voted	436	Voucher	6,11,564	0	41,320	0		5,70,244	6,11,564	
					Total Object Head-- 1 :			6,14,097	0	41,320	0		5,72,777	6,14,097		
					06.Medical Treatment	General-Voted	2491	Voucher	12,622	0	0	0		12,622	12,622	
			Total Object Head-- 6 :			12,622	0	0	0		12,622	12,622				
			Total Sub Head :				6,26,719	0	41,320	0		5,85,399	6,26,719			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	2671	Voucher	2,533	0	0	0		2,533	2,533	
						General-Voted	935	Voucher	7,30,091	0	47,440	0		6,82,651	7,30,091	
					Total Object Head-- 1 :			7,32,624	0	47,440	0		6,85,184	7,32,624		
					Total Sub Head :				7,32,624	0	47,440	0		6,85,184	7,32,624	
			(11) Sport And Youth	0	(01) Salaries	General-Voted	433									

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/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	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	433	Voucher	5,09,694	0	29,240	2,200	4,78,254	5,09,694		
						Total Object Head-- 1 :					5,09,694	0	29,240	2,200	4,78,254	5,09,694
						Total Sub Head :					5,09,694	0	29,240	2,200	4,78,254	5,09,694
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	807	Voucher	2,84,308	0	5,070	4,400	2,74,838	2,84,308		
						Total Object Head-- 1 :					2,84,308	0	5,070	4,400	2,74,838	2,84,308
						Total Sub Head :					2,84,308	0	5,070	4,400	2,74,838	2,84,308
			(15) Housing Department	0	01. Salaries	General-Voted	1324	Voucher	81,368	0	10,000	0	71,368	81,368		
						General-Voted	524	Voucher	2,24,995	0	25,000	0	1,99,995	2,24,995		
						Total Object Head-- 1 :					3,06,363	0	35,000	0	2,71,363	3,06,363
					06.Medical Treatment	General-Voted	3039	Voucher	3,510	0	0	0	3,510	3,510		
						Total Object Head-- 6 :					3,510	0	0	0	3,510	3,510
						Total Sub Head :					3,09,873	0	35,000	0	2,74,873	3,09,873
			Total Minor Head 90 :							92,90,892	10,000	5,23,910	48,400	87,08,582	92,80,892	
			Total Sub Major Head 0 :							92,90,892	10,000	5,23,910	48,400	87,08,582	92,80,892	
			Total Major Head 2251 :							92,90,892	10,000	5,23,910	48,400	87,08,582	92,80,892	
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	196	Voucher	2,92,160	0	0	0	2,92,160	2,92,160		
						General-Voted	941	Voucher	8,20,143	1,000	49,520	11,000	7,58,623	8,19,143		
						Total Object Head-- 1 :					11,12,303	1,000	49,520	11,000	10,50,783	11,11,303
					06. Medical Treatment	General-Voted	2779	Voucher	4,101	0	0	0	4,101	4,101		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		AUG/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				
3451	00	090	(01) Planning Department 0	06. Medical Treatment		General-Voted		3038	Voucher	8,000	0	0	0		8,000	8,000			
										Total Object Head-- 6 :	12,101	0	0	0		12,101	12,101		
										Total Sub Head :	11,24,404	1,000	49,520	11,000		10,62,884	11,23,404		
			(02) Border Areas Development Department. 0	(01) Salaries		General-Voted		1035	Voucher	2,40,563	0	93,300	0		1,47,263	2,40,563			
										General-Voted	653	Voucher	67,264	0	0	0		67,264	67,264
										Total Object Head-- 1 :	3,07,827	0	93,300	0		2,14,527	3,07,827		
										Total Sub Head :	3,07,827	0	93,300	0		2,14,527	3,07,827		
			(03) Co-Operation Department 0	(01) Salaries		General-Voted		1331	Voucher	54,144	0	0	0		54,144	54,144			
										General-Voted	652	Voucher	5,98,544	1,000	31,290	0		5,66,254	5,97,544
										Total Object Head-- 1 :	6,52,688	1,000	31,290	0		6,20,398	6,51,688		
										Total Sub Head :	6,52,688	1,000	31,290	0		6,20,398	6,51,688		
			(04) Agriculture Department. 0	(01) Salaries		General-Voted		2674	Voucher	2,533	0	0	0		2,533	2,533			
										General-Voted	435	Voucher	12,04,742	0	54,220	4,400		11,46,122	12,04,742
										Total Object Head-- 1 :	12,07,275	0	54,220	4,400		11,48,655	12,07,275		
				06. Medical Treatment.		General-Voted		1776	Voucher	1,00,243	0	0	0		1,00,243	1,00,243			
										Total Object Head-- 6 :	1,00,243	0	0	0		1,00,243	1,00,243		
				(11) Travel Expenses		General-Voted		2484	Voucher	17,522	0	0	0		17,522	17,522			
										Total Object Head-- 11 :	17,522	0	0	0		17,522	17,522		
				(13) Office Expenses		General-Voted		1317	Voucher	16,225	0	0	0		16,225	16,225			
										Total Object Head-- 13 :	16,225	0	0	0		16,225	16,225		

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Shillong

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Up to Accounting Month March (Pre) 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:		AUG/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	(04) Agriculture Department.		Total Sub Head :					13,41,265	0	54,220	4,400		12,82,645	13,41,265			
			(05) Forest Department	0	(01) Salaries	General-Voted	527	Voucher	10,28,631	0	36,410	8,800		9,83,421	10,28,631				
									Total Object Head-- 1 :					10,28,631	0	36,410	8,800		9,83,421
					Total Sub Head :					10,28,631	0	36,410	8,800		9,83,421	10,28,631			
			(06) Community Development Department.	0	(01) Salaries	General-Voted	2104	Voucher	2,384	0	0	0		2,384	2,384				
						General-Voted	437	Voucher	11,00,086	0	83,320	6,600		10,10,166	11,00,086				
					Total Object Head-- 1 :					11,02,470	0	83,320	6,600		10,12,550	11,02,470			
					06. Medical Treatment.	General-Voted					1815	Voucher	1,06,619	0	0	0		1,06,619	1,06,619
						Total Object Head-- 6 :					1,06,619	0	0	0		1,06,619	1,06,619		
						Total Sub Head :					12,09,089	0	83,320	6,600		11,19,169	12,09,089		
			(07) Industries Department.	0	(01) Salaries	General-Voted	523	Voucher	6,57,254	0	49,280	0		6,07,974	6,57,254				
						Total Object Head-- 1 :					6,57,254	0	49,280	0		6,07,974	6,57,254		
					06.Medical Treatment.	General-Voted					2045	Voucher	54,286	0	0	0		54,286	54,286
						Total Object Head-- 6 :					54,286	0	0	0		54,286	54,286		
					Total Sub Head :					7,11,540	0	49,280	0		6,62,260	7,11,540			
			(08) Transport Department.	0	(01) Salaries	General-Voted	102	Voucher	9,01,710	1,000	54,340	6,600		8,39,770	9,00,710				
						Total Object Head-- 1 :					9,01,710	1,000	54,340	6,600		8,39,770	9,00,710		
					Total Sub Head :					9,01,710	1,000	54,340	6,600		8,39,770	9,00,710			
			(09) Programmes	0	(01) Salaries	General-Voted	939	Voucher	4,43,905	0	13,220	2,200		4,28,485	4,43,905				

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :			Secretariat Administration Department													
Treasury :			Shillong (South) Treasury													
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:			AUG/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	(09) Programmes Implementation Department.	0	(01) Salaries	Total Object Head-- 1 :				4,43,905	0	13,220	2,200		4,28,485	4,43,905
						Total Sub Head :				4,43,905	0	13,220	2,200		4,28,485	4,43,905
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted			521	Voucher	8,49,554	0	43,750	0	8,05,804	8,49,554
						Total Object Head-- 1 :				8,49,554	0	43,750	0	8,05,804	8,49,554	
			Total Sub Head :				8,49,554	0	43,750	0	8,05,804	8,49,554				
			(11) Information And Technology Department	0	01. Salaries	General-Voted			522	Voucher	2,17,448	0	19,220	2,200	1,96,028	2,17,448
						General-Voted			945	Voucher	52,668	0	0	0	52,668	52,668
						Total Object Head-- 1 :				2,70,116	0	19,220	2,200	2,48,696	2,70,116	
						Total Sub Head :				2,70,116	0	19,220	2,200	2,48,696	2,70,116	
			(20) Fisheries Department	0	01. Salaries	General-Voted			100	Voucher	3,57,143	0	30,000	2,200	3,24,943	3,57,143
						Total Object Head-- 1 :				3,57,143	0	30,000	2,200	3,24,943	3,57,143	
						Total Sub Head :				3,57,143	0	30,000	2,200	3,24,943	3,57,143	
			(21) Mining And Geology Department	0	01. Salaries	General-Voted			2672	Voucher	2,533	0	0	0	2,533	2,533
						General-Voted			942	Voucher	5,05,456	2,000	52,020	6,600	4,44,836	5,03,456
						Total Object Head-- 1 :				5,07,989	2,000	52,020	6,600	4,47,369	5,05,989	
						Total Sub Head :				5,07,989	2,000	52,020	6,600	4,47,369	5,05,989	
			(22) Tourism Department	0	(01) Salaries	General-Voted			2676	Voucher	2,533	0	0	0	2,533	2,533
						General-Voted			932	Voucher	3,64,677	2,000	15,600	4,400	3,42,677	3,62,677
						Total Object Head-- 1 :				3,67,210	2,000	15,600	4,400	3,45,210	3,65,210	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		AUG/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		
3451	00	090	(22) Tourism Department				Total Sub Head :				3,67,210	2,000	15,600	4,400		3,45,210	3,65,210
			(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	934	Voucher	5,30,757	1,000	54,220	0	4,75,537	5,29,757			
						Total Object Head-- 1 :				5,30,757	1,000	54,220	0	4,75,537	5,29,757		
					06.Medical Treatment	General-Voted	2492	Voucher	7,200	0	0	0	7,200	7,200			
									Total Object Head-- 6 :				7,200	0	0	0	7,200
			Total Sub Head :				5,37,957	1,000	54,220	0	4,82,737	5,36,957					
			(24) Water Resourses Department		0	(01) Salaries	General-Voted	1325	Voucher	1,02,178	0	14,620	0	87,558	1,02,178		
				General-Voted			654	Voucher	4,34,357	0	12,000	1,100	4,21,257	4,34,357			
				Total Object Head-- 1 :				5,36,535	0	26,620	1,100	5,08,815	5,36,535				
				06.Medical Treatment		General-Voted	2778	Voucher	39,391	0	0	0	39,391	39,391			
									General-Voted	2781	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
				Total Object Head-- 6 :				1,44,391	0	0	0	1,44,391	1,44,391				
			Total Sub Head :				6,80,926	0	26,620	1,100	6,53,206	6,80,926					
			(25) Power Deptt	0	(01) Salaries	General-Voted	940	Voucher	4,94,757	1,000	14,000	8,800	4,70,957	4,93,757			
									Total Object Head-- 1 :				4,94,757	1,000	14,000	8,800	4,70,957
					Total Sub Head :				4,94,757	1,000	14,000	8,800	4,70,957	4,93,757			
			Total Minor Head 90 :						1,17,86,711	9,000	7,20,330	64,900	1,09,92,481	1,17,77,711			
			Total Sub Major Head 0 :						1,17,86,711	9,000	7,20,330	64,900	1,09,92,481	1,17,77,711			
			Total Major Head 3451 :						1,17,86,711	9,000	7,20,330	64,900	1,09,92,481	1,17,77,711			

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		AUG/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		
Total of Month :										11,63,40,287	99,000	68,18,149	6,95,182	10,87,27,956	11,62,41,287		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		3931	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		3932	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		3933	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		3934	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		3935	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		3936	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		3937	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		3938	Voucher	2,04,500	0	0	0	2,04,500	2,04,500		
						General-Voted		3939	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted		3943	Voucher	2,04,500	0	0	0	2,04,500	2,04,500		
						General-Voted		4034	Voucher	1,08,800	0	0	0	1,08,800	1,08,800		
						General-Voted		479	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted		480	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted		481	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted		482	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted		483	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted		484	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
					General-Voted		485										

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		485	Voucher	2,04,500	0	0	0	2,04,500		2,04,500		
						General-Voted		486	Voucher	2,04,000	0	0	0	2,04,000		2,04,000		
						General-Voted		487	Voucher	2,04,500	0	0	0	2,04,500		2,04,500		
						General-Voted		488	Voucher	2,04,000	0	0	0	2,04,000		2,04,000		
						General-Voted		489	Voucher	2,04,000	0	0	0	2,04,000		2,04,000		
						Total Object Head-- 1 :					37,28,400	0	0	0	37,28,400		37,28,400	
						02. Wages	General-Voted		1086	Voucher	6,08,624	0	0	0	6,08,624		6,08,624	
							General-Voted		3634	Voucher	1,78,136	0	0	0	1,78,136		1,78,136	
							General-Voted		3927	Voucher	2,29,594	0	0	0	2,29,594		2,29,594	
							Total Object Head-- 2 :					10,16,354	0	0	0	10,16,354		10,16,354
					13. Office Expenses	General-Voted		1410	Voucher	22,795	0	0	0	22,795		22,795		
						General-Voted		1447	Voucher	22,795	0	0	0	22,795		22,795		
						General-Voted		1448	Voucher	2,050	0	0	0	2,050		2,050		
						General-Voted		2983	Voucher	1,05,000	0	0	0	1,05,000		1,05,000		
						General-Voted		2984	Voucher	52,512	0	0	0	52,512		52,512		
						General-Voted		4265	Voucher	22,795	0	0	0	22,795		22,795		
						General-Voted		4266	Voucher	1,025	0	0	0	1,025		1,025		
						General-Voted		4267	Voucher	45,590	0	0	0	45,590		45,590		
						General-Voted		4268	Voucher	2,050	0	0	0	2,050		2,050		
						General-Voted		4269	Voucher	22,795	0	0	0	22,795		22,795		
						General-Voted		4276	Voucher	1,025	0	0	0	1,025		1,025		
						General-Voted		4277	Voucher	99,980	0	0	0	99,980		99,980		
						General-Voted		4278	Voucher	4,100	0	0	0	4,100		4,100		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	Total Object Head-- 13 :				4,04,512	0	0	0	0	4,04,512	4,04,512
						Total Sub Head :				51,49,266	0	0	0	0	51,49,266	51,49,266
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		2685	Voucher	4,84,650	0	0	0	0	4,84,650	4,84,650
						Total Object Head-- 13 :				4,84,650	0	0	0	0	4,84,650	4,84,650
						Total Sub Head :				4,84,650	0	0	0	0	4,84,650	4,84,650
						Total Minor Head 101 :				56,33,916	0	0	0	0	56,33,916	56,33,916
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted		4279	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		4280	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		4281	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		4282	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 20 :				1,25,000	0	0	0	0	1,25,000	1,25,000
						Total Sub Head :				1,25,000	0	0	0	0	1,25,000	1,25,000
		Total Minor Head 104 :				1,25,000	0	0	0	0	1,25,000	1,25,000				
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		1446	Voucher	29,760	0	0	0	0	29,760	29,760
						General-Voted		1961	Voucher	2,27,970	0	0	0	0	2,27,970	2,27,970
						General-Voted		1962	Voucher	1,93,628	0	0	0	0	1,93,628	1,93,628
						General-Voted		2995	Voucher	4,72,318	0	0	0	0	4,72,318	4,72,318
						General-Voted		4273	Voucher	29,760	0	0	0	0	29,760	29,760
						Total Object Head-- 11 :				9,53,436	0	0	0	0	9,53,436	9,53,436
						Total Sub Head :				9,53,436	0	0	0	0	9,53,436	9,53,436

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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:			SEP/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					
2013	00	108	Total Minor Head 108 :							9,53,436	0	0		0	9,53,436	9,53,436			
			Total Sub Major Head 0 :							67,12,352	0	0		0	67,12,352	67,12,352			
			Total Major Head 2013 :							67,12,352	0	0		0	67,12,352	67,12,352			
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2423	Voucher	98,975	0	0		0	98,975	98,975				
						General-Voted	2471	Voucher	1,84,387	0	0		0	1,84,387	1,84,387				
						General-Voted	2906	Voucher	8,828	0	0		0	8,828	8,828				
						Total Object Head-- 14 :							2,92,190	0	0		0	2,92,190	2,92,190
						Total Sub Head :							2,92,190	0	0		0	2,92,190	2,92,190
						Total Minor Head 1 :							2,92,190	0	0		0	2,92,190	2,92,190
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1045	Voucher	90,675	0	0		0	90,675	90,675				
						General-Voted	1224	Voucher	47,311	0	0		0	47,311	47,311				
						General-Voted	1513	Voucher	18,135	0	0		0	18,135	18,135				
						General-Voted	1517	Voucher	11,695	0	0		0	11,695	11,695				
						General-Voted	2231	Voucher	83,954	0	0		0	83,954	83,954				
						General-Voted	2232	Voucher	39,978	0	7,680		0	32,298	39,978				
						General-Voted	2245	Voucher	21,067	0	0	19,800		1,267	21,067				
						General-Voted	2284	Voucher	2,95,842	0	0		0	2,95,842	2,95,842				
						General-Voted	2296	Voucher	1,03,976	0	0		0	1,03,976	1,03,976				
General-Voted	2410					Voucher	1,26,430	0	0		0	1,26,430	1,26,430						
General-Voted	2997					Voucher	35,000	0	0		0	35,000	35,000						
General-Voted	3064					Voucher	4,16,850	0	0		0	4,16,850	4,16,850						
General-Voted	3182					Voucher	5,18,660	0	70,000		0	4,48,660	5,18,660						

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	3194	Voucher	46,24,886	0	6,54,200	0	39,70,686	46,24,886		
						General-Voted	3293	Voucher	2,64,040	0	14,240	0	2,49,800	2,64,040		
						General-Voted	3383	Voucher	2,42,393	0	5,490	2,200	2,34,703	2,42,393		
						General-Voted	3581	Voucher	1,59,02,061	3,000	12,48,020	1,02,300	1,45,48,741	1,58,99,061		
						General-Voted	3583	Voucher	2,15,884	0	19,400	0	1,96,484	2,15,884		
						General-Voted	3625	Voucher	15,75,320	0	59,740	62,982	14,52,598	15,75,320		
						General-Voted	3626	Voucher	27,58,490	0	1,79,610	0	25,78,880	27,58,490		
						General-Voted	4261	Voucher	1,28,940	0	0	0	1,28,940	1,28,940		
						General-Voted	4298	Voucher	55,197	0	0	0	55,197	55,197		
						General-Voted	491	Voucher	2,03,996	0	40,000	0	1,63,996	2,03,996		
						General-Voted	492	Voucher	44,63,406	0	6,24,000	0	38,39,406	44,63,406		
						General-Voted	683	Voucher	26,021	0	0	0	26,021	26,021		
						General-Voted	775	Voucher	2,42,393	0	5,490	2,200	2,34,703	2,42,393		
						General-Voted	781	Voucher	1,56,98,092	3,000	12,33,940	1,02,300	1,43,58,852	1,56,95,092		
						General-Voted	845	Voucher	5,18,660	0	70,000	0	4,48,660	5,18,660		
						General-Voted	846	Voucher	17,30,580	0	59,740	62,982	16,07,858	17,30,580		
						General-Voted	847	Voucher	33,16,910	0	2,09,610	0	31,07,300	33,16,910		
						General-Voted	949	Voucher	2,15,884	0	19,400	0	1,96,484	2,15,884		
					Total Object Head-- 1 :						5,39,92,726	6,000	45,20,560	3,54,764	4,91,11,402	5,39,86,726
					06.Medical Treatment	General-Voted	1067	Voucher	54,165	0	0	0	54,165	54,165		
						General-Voted	1126	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	1574	Voucher	33,015	0	0	0	33,015	33,015		
						General-Voted	2161	Voucher	5,400	0	0	0	5,400	5,400		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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		2197	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		2375	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						General-Voted		2405	Voucher	30,200	0	0	0	0	30,200	30,200
						General-Voted		2456	Voucher	13,166	0	0	0	0	13,166	13,166
						General-Voted		2458	Voucher	5,68,034	0	0	0	0	5,68,034	5,68,034
						General-Voted		2459	Voucher	45,129	0	0	0	0	45,129	45,129
						General-Voted		2533	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		2539	Voucher	3,38,263	0	0	0	0	3,38,263	3,38,263
						General-Voted		2870	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		2917	Voucher	1,31,249	0	0	0	0	1,31,249	1,31,249
						General-Voted		2960	Voucher	57,082	0	0	0	0	57,082	57,082
						General-Voted		2989	Voucher	68,434	0	0	0	0	68,434	68,434
						General-Voted		4130	Voucher	15,321	0	0	0	0	15,321	15,321
					Total Object Head-- 6 :					20,23,058	0	0	0	0	20,23,058	20,23,058
					(11) Travel Expenses	General-Voted		1055	Voucher	39,103	0	0	0	0	39,103	39,103
						General-Voted		1063	Voucher	87,781	0	0	0	0	87,781	87,781
						General-Voted		1065	Voucher	7,440	0	0	0	0	7,440	7,440
						General-Voted		1125	Voucher	88,400	0	0	0	0	88,400	88,400
						General-Voted		1379	Voucher	18,600	0	0	0	0	18,600	18,600
						General-Voted		1958	Voucher	27,389	0	0	0	0	27,389	27,389
						General-Voted		1959	Voucher	41,609	0	0	0	0	41,609	41,609
						General-Voted		1964	Voucher	29,965	0	0	0	0	29,965	29,965
					General-Voted		2740	Voucher	29,753	0	0	0	0	29,753	29,753	

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :				Secretariat Administration Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:				SEP/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	(11) Travel Expenses	General-Voted	2741	Voucher	28,172	0	0	0	28,172	28,172				
						General-Voted	2742	Voucher	30,905	0	0	0	30,905	30,905				
						General-Voted	3024	Voucher	27,900	0	0	0	27,900	27,900				
						General-Voted	4262	Voucher	3,75,236	0	0	0	3,75,236	3,75,236				
					Total Object Head-- 11 :					8,32,253	0	0	0	8,32,253	8,32,253			
					12.Foreign Travel Expenses	General-Voted	1966	Voucher	1,08,432	0	0	0	1,08,432	1,08,432				
						Total Object Head-- 12 :					1,08,432	0	0	0	1,08,432	1,08,432		
					(13) Office Expenses	General-Voted	1123	Voucher	11,210	0	0	0	11,210	11,210				
						General-Voted	1271	Voucher	28,149	0	0	0	28,149	28,149				
						General-Voted	1414	Voucher	19,978	0	0	0	19,978	19,978				
						General-Voted	2464	Voucher	1,40,000	0	0	0	1,40,000	1,40,000				
						General-Voted	2686	Voucher	95,740	0	0	0	95,740	95,740				
						General-Voted	2687	Voucher	7,458	0	0	0	7,458	7,458				
						General-Voted	2688	Voucher	36,659	0	0	0	36,659	36,659				
						General-Voted	2689	Voucher	400	0	0	0	400	400				
						General-Voted	2690	Voucher	91,853	0	0	0	91,853	91,853				
						General-Voted	2691	Voucher	58,960	0	0	0	58,960	58,960				
						General-Voted	2692	Voucher	58,211	0	0	0	58,211	58,211				
						General-Voted	2709	Voucher	12,305	0	0	0	12,305	12,305				
						General-Voted	2907	Voucher	16,895	0	0	0	16,895	16,895				
						General-Voted	2908	Voucher	1,425	0	0	0	1,425	1,425				
						General-Voted	2986	Voucher	4,18,327	0	0	0	4,18,327	4,18,327				
						General-Voted	4249	Voucher	1,02,414	0	0	0	1,02,414	1,02,414				

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																										
Department :				Secretariat Administration Department																										
Treasury :				Shillong (South) Treasury																										
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																										
Month of Account:				SEP/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	(13) Office Expenses	Total Object Head-- 13 :				10,99,984	0	0	0	10,99,984	10,99,984															
															Total Sub Head :				5,80,56,453	6,000	45,20,560	3,54,764	5,31,75,129	5,80,50,453						
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1911	Voucher	55,784	0	9,500	2,200	44,084	55,784																
						General-Voted	2564	Voucher	1,14,848	0	19,000	4,400	91,448	1,14,848																
						General-Voted	2565	Voucher	4,204	0	0	0	4,204	4,204																
						General-Voted	2998	Voucher	49,000	0	0	0	49,000	49,000																
						General-Voted	3323	Voucher	1,43,68,203	9,000	9,29,510	2,53,000	1,31,76,693	1,43,59,203																
						General-Voted	3394	Voucher	18,12,860	4,000	2,69,500	30,800	15,08,560	18,08,860																
						General-Voted	3577	Voucher	1,68,336	0	14,000	2,200	1,52,136	1,68,336																
						General-Voted	4312	Voucher	67,428	0	30,000	0	37,428	67,428																
						General-Voted	599	Voucher	1,43,22,545	13,000	9,48,710	2,50,800	1,31,10,035	1,43,09,545																
						General-Voted	600	Voucher	18,12,860	3,000	2,67,000	30,800	15,12,060	18,09,860																
						General-Voted	601	Voucher	23,891	0	0	0	23,891	23,891																
						General-Voted	769	Voucher	1,32,402	1,000	0	0	1,31,402	1,31,402																
						General-Voted	937	Voucher	4,04,235	0	0	0	4,04,235	4,04,235																
						General-Voted	938	Voucher	1,07,656	1,000	0	2,200	1,04,456	1,06,656																
						General-Voted	947	Voucher	1,59,972	1,000	14,000	2,200	1,42,772	1,58,972																
																					Total Object Head-- 1 :				3,36,04,224	32,000	25,01,220	5,78,600	3,04,92,404	3,35,72,224
											02. Wages	General-Voted	1026	Voucher	1,50,000	0	0	0	1,50,000	1,50,000										
												General-Voted	1035	Voucher	12,39,431	0	0	0	12,39,431	12,39,431										
												General-Voted	1042	Voucher	6,492	0	0	0	6,492	6,492										
												General-Voted	1044	Voucher																

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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		1044		43,821	0	0	0	0	43,821	43,821
						General-Voted		1046	Voucher	2,60,000	0	0	0	2,60,000	2,60,000	
						General-Voted		1047	Voucher	1,12,320	0	0	0	1,12,320	1,12,320	
						General-Voted		1080	Voucher	1,56,600	0	0	0	1,56,600	1,56,600	
						General-Voted		1081	Voucher	8,55,000	0	0	0	8,55,000	8,55,000	
						General-Voted		1082	Voucher	7,700	0	0	0	7,700	7,700	
						General-Voted		1083	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1084	Voucher	3,76,536	0	0	0	3,76,536	3,76,536	
						General-Voted		1085	Voucher	1,56,890	0	0	0	1,56,890	1,56,890	
						General-Voted		1087	Voucher	20,017	0	0	0	20,017	20,017	
						General-Voted		1089	Voucher	17,40,000	0	0	0	17,40,000	17,40,000	
						General-Voted		1239	Voucher	3,60,180	0	0	0	3,60,180	3,60,180	
						General-Voted		1366	Voucher	15,689	0	0	0	15,689	15,689	
						General-Voted		1380	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1577	Voucher	8,656	0	0	0	8,656	8,656	
						General-Voted		1957	Voucher	38,411	0	0	0	38,411	38,411	
						General-Voted		2447	Voucher	29,755	0	0	0	29,755	29,755	
						General-Voted		2448	Voucher	456	0	0	0	456	456	
						General-Voted		2525	Voucher	5,410	0	0	0	5,410	5,410	
						General-Voted		2735	Voucher	25,427	0	0	0	25,427	25,427	
						General-Voted		3592	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
						General-Voted		3594	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		3595	Voucher	7,700	0	0	0	7,700	7,700	
						General-Voted		3596	Voucher							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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		3596		8,55,000	0	0	0	8,55,000	8,55,000	
						General-Voted		3598	Voucher	17,40,000	0	0	0	17,40,000	17,40,000	
						General-Voted		3599	Voucher	64,920	0	0	0	64,920	64,920	
						General-Voted		3605	Voucher	13,66,025	0	0	0	13,66,025	13,66,025	
						General-Voted		3632	Voucher	1,12,320	0	0	0	1,12,320	1,12,320	
						General-Voted		3633	Voucher	2,60,000	0	0	0	2,60,000	2,60,000	
						General-Voted		3925	Voucher	1,56,600	0	0	0	1,56,600	1,56,600	
						General-Voted		3928	Voucher	16,230	0	0	0	16,230	16,230	
						General-Voted		4031	Voucher	16,230	0	0	0	16,230	16,230	
						General-Voted		4033	Voucher	11,902	0	0	0	11,902	11,902	
						General-Voted		4236	Voucher	1,62,300	0	0	0	1,62,300	1,62,300	
						General-Voted		4237	Voucher	3,96,012	0	0	0	3,96,012	3,96,012	
						General-Voted		4260	Voucher	43,280	0	0	0	43,280	43,280	
					Total Object Head-- 2 :					1,10,27,310	0	0	0	1,10,27,310	1,10,27,310	
					06.Medical Treatment	General-Voted		1364	Voucher	20,294	0	0	0	20,294	20,294	
						General-Voted		1365	Voucher	13,492	0	0	0	13,492	13,492	
						General-Voted		1377	Voucher	42,301	0	0	0	42,301	42,301	
						General-Voted		1409	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted		2103	Voucher	1,20,085	0	0	0	1,20,085	1,20,085	
						General-Voted		2104	Voucher	20,435	0	0	0	20,435	20,435	
						General-Voted		2866	Voucher	82,335	0	0	0	82,335	82,335	
						General-Voted		2905	Voucher	49,405	0	0	0	49,405	49,405	
					General-Voted		2918	Voucher	3,650	0	0	0	3,650	3,650		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	06.Medical Treatment	General-Voted		4263	Voucher	7,12,500	0	0	0	0	7,12,500	7,12,500
					Total Object Head-- 6 :					13,64,497	0	0	0	13,64,497	13,64,497	
					(11) Travel Expenses	General-Voted		2413	Voucher	8,240	0	0	0	8,240	8,240	
						General-Voted		2990	Voucher	18,630	0	0	0	18,630	18,630	
					Total Object Head-- 11 :					26,870	0	0	0	26,870	26,870	
					(13) Office Expenses	General-Voted		1119	Voucher	72,678	0	0	0	72,678	72,678	
						General-Voted		1332	Voucher	18,373	0	0	0	18,373	18,373	
						General-Voted		1395	Voucher	40,820	0	0	0	40,820	40,820	
						General-Voted		1564	Voucher	35,199	0	0	0	35,199	35,199	
						General-Voted		1566	Voucher	63,720	0	0	0	63,720	63,720	
					Total Object Head-- 13 :					2,30,790	0	0	0	2,30,790	2,30,790	
					50.Other Charges	General-Voted		2920	Voucher	3,44,988	0	0	0	3,44,988	3,44,988	
						General-Voted		2921	Voucher	2,47,989	0	0	0	2,47,989	2,47,989	
					Total Object Head-- 50 :					5,92,977	0	0	0	5,92,977	5,92,977	
			Total Sub Head :					4,68,46,668	32,000	25,01,220	5,78,600	4,37,34,848	4,68,14,668			
			(04) General Administration Department.	0	01 Salaries	General-Voted		3267	Voucher	14,85,839	0	58,470	11,000	14,16,369	14,85,839	
						General-Voted		936	Voucher	14,85,839	0	58,470	11,000	14,16,369	14,85,839	
					Total Object Head-- 1 :					29,71,678	0	1,16,940	22,000	28,32,738	29,71,678	
					06.Medical Treatment	General-Voted		2540	Voucher	2,200	0	0	0	2,200	2,200	
						General-Voted		2914	Voucher	26,622	0	0	0	26,622	26,622	
					Total Object Head-- 6 :					28,822	0	0	0	28,822	28,822	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	13. Office Expenses	General-Voted		2953	Voucher	51,920	0	0	0		51,920	51,920
										51,920	0	0	0		51,920	51,920
										Total Object Head-- 13 :						
			Total Sub Head :							30,52,420	0	1,16,940	22,000		29,13,480	30,52,420
			(05) Home Department.	0	(01) Salaries	General-Voted		1305	Voucher	33,979	0	0	0		33,979	33,979
										2,352	0	0	0		2,352	2,352
										4,470	0	0	0		4,470	4,470
										26,30,107	2,000	1,70,880	11,000		24,46,227	26,28,107
										25,72,683	5,000	1,67,380	8,800		23,91,503	25,67,683
										Total Object Head-- 1 :						
			Total Sub Head :							52,43,591	7,000	3,38,260	19,800		48,78,531	52,36,591
			(06) Political Department	0	(01) Salaries	General-Voted		186	Voucher	17,92,118	0	1,05,320	4,400		16,82,398	17,92,118
										67,199	0	0	0		67,199	67,199
										4,502	0	0	0		4,502	4,502
										31,999	0	17,000	0		14,999	31,999
										18,33,892	1,000	1,22,320	4,400		17,06,172	18,32,892
										Total Object Head-- 1 :						
										37,29,710	1,000	2,44,640	8,800		34,75,270	37,28,710
					06.Medical Treatment	General-Voted		2401	Voucher	59,449	0	0	0		59,449	59,449
										43,599	0	0	0		43,599	43,599
										Total Object Head-- 6 :						
			Total Sub Head :							38,32,758	1,000	2,44,640	8,800		35,78,318	38,31,758
			(07) Personnel	0	(01) Salaries	General-Voted		1137	Voucher	38,88,227	3,000	2,18,980	26,400		36,39,847	38,85,227

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :				Secretariat Administration Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:				SEP/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	(01) Salaries	General-Voted	1514	Voucher	3,029	0	0	0	3,029	3,029				
						General-Voted	251	Voucher	7,08,320	0	30,000	14,000	6,64,320	7,08,320				
						General-Voted	3285	Voucher	38,85,247	2,000	2,24,000	26,400	36,32,847	38,83,247				
						General-Voted	3391	Voucher	7,08,320	0	30,000	14,000	6,64,320	7,08,320				
						General-Voted	3553	Voucher	63,492	0	0	0	63,492	63,492				
						General-Voted	4292	Voucher	2,704	0	0	0	2,704	2,704				
						General-Voted	4294	Voucher	7,892	0	0	0	7,892	7,892				
						General-Voted	681	Voucher	43,010	0	0	0	43,010	43,010				
						General-Voted	682	Voucher	18,524	0	0	0	18,524	18,524				
						Total Object Head-- 1 :				93,28,765	5,000	5,02,980	80,800	87,39,985	93,23,765			
			06.Medical Treatment	General-Voted	2535	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 :				93,30,765	5,000	5,02,980	80,800	87,41,985	93,25,765						
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	192	Voucher	84,58,161	3,762	5,59,100	48,400	78,46,899	84,54,399				
						General-Voted	2224	Voucher	3,559	0	0	0	3,559	3,559				
						General-Voted	2295	Voucher	6,556	0	0	0	6,556	6,556				
						General-Voted	254	Voucher	1,09,999	0	0	0	1,09,999	1,09,999				
						General-Voted	255	Voucher	1,99,998	0	20,200	0	1,79,798	1,99,998				
						General-Voted	258	Voucher	20,55,660	0	3,69,420	0	16,86,240	20,55,660				
						General-Voted	259	Voucher	4,15,185	0	40,000	0	3,75,185	4,15,185				
						General-Voted	3193	Voucher	4,15,185	0	40,000	0	3,75,185	4,15,185				
						General-Voted	3382	Voucher	85,26,272	5,000	5,56,800	48,400	79,16,072	85,21,272				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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		3389	Voucher	19,14,444	0	3,39,420	0	15,75,024	19,14,444	
						General-Voted		3954	Voucher	1,75,635	0	0	0	1,75,635	1,75,635	
						General-Voted		4296	Voucher	2,532	0	0	0	2,532	2,532	
						General-Voted		4315	Voucher	2,530	0	0	0	2,530	2,530	
					Total Object Head-- 1 :					2,22,85,716	8,762	19,24,940	96,800	2,02,55,214	2,22,76,954	
					(11) Travel Expenses	General-Voted		2407	Voucher	37,446	0	0	0	37,446	37,446	
						General-Voted		4264	Voucher	31,730	0	0	0	31,730	31,730	
					Total Object Head-- 11 :					69,176	0	0	0	69,176	69,176	
					(13) Office Expenses	General-Voted		2910	Voucher	6,83,941	0	0	0	6,83,941	6,83,941	
						General-Voted		2911	Voucher	800	0	0	0	800	800	
						General-Voted		2912	Voucher	16,060	0	0	0	16,060	16,060	
						General-Voted		2913	Voucher	16,060	0	0	0	16,060	16,060	
						General-Voted		2959	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted		2988	Voucher	5,14,376	0	0	0	5,14,376	5,14,376	
						Total Object Head-- 13 :					13,01,237	0	0	0	13,01,237	13,01,237
			Total Sub Head :					2,36,56,129	8,762	19,24,940	96,800	2,16,25,627	2,36,47,367			
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		2283	Voucher	5,871	0	0	0	5,871	5,871	
						General-Voted		3195	Voucher	27,45,213	0	2,31,550	0	25,13,663	27,45,213	
						General-Voted		3273	Voucher	2,21,534	0	4,520	0	2,17,014	2,21,534	
						General-Voted		328	Voucher	2,21,534	0	4,520	0	2,17,014	2,21,534	
						General-Voted		4297	Voucher	8,046	0	0	0	8,046	8,046	
						General-Voted		560	Voucher	27,45,213	0	2,31,550	0	25,13,663	27,45,213	

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :			Secretariat Administration Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:			SEP/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	Total Object Head-- 1 :				59,47,411	0	4,72,140	0	54,75,271		59,47,411		
					(13) Office Expenses	General-Voted	2544	Voucher	3,390	0	0	0	3,390	3,390				
						General-Voted	2553	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	2675	Voucher	34,456	0	0	0	34,456	34,456				
						General-Voted	2985	Voucher	41,394	0	0	0	41,394	41,394				
						General-Voted	3017	Voucher	9,890	0	0	0	9,890	9,890				
						Total Object Head-- 13 :				97,130	0	0	0	97,130	97,130			
					Total Sub Head :				60,44,541	0	4,72,140	0	55,72,401	60,44,541				
			(10) Law Department.	0	(01) Salaries	General-Voted	193	Voucher	16,53,693	519	50,210	2,200	16,00,764	16,53,174				
						General-Voted	3266	Voucher	16,53,693	0	46,710	2,200	16,04,783	16,53,693				
						General-Voted	3390	Voucher	16,93,686	0	97,490	0	15,96,196	16,93,686				
						General-Voted	653	Voucher	16,93,686	0	94,490	0	15,99,196	16,93,686				
					Total Object Head-- 1 :				66,94,758	519	2,88,900	4,400	64,00,939	66,94,239				
					13. Office Expenses	General-Voted	4286	Voucher	24,089	0	0	0	24,089	24,089				
						Total Object Head-- 13 :				24,089	0	0	0	24,089	24,089			
					Total Sub Head :				67,18,847	519	2,88,900	4,400	64,25,028	67,18,328				
			(11) Revenue Department.	0	(01) Salaries	General-Voted	184	Voucher	17,66,011	0	1,08,010	8,800	16,49,201	17,66,011				
						General-Voted	2226	Voucher	2,150	0	0	0	2,150	2,150				
						General-Voted	2227	Voucher	2,271	0	0	0	2,271	2,271				
						General-Voted	253	Voucher	3,64,270	0	30,000	0	3,34,270	3,64,270				
						General-Voted	3183	Voucher	3,64,270	0	30,000	0	3,34,270	3,64,270				
						General-Voted	3292	Voucher	17,66,011	0	1,11,010	8,800	16,46,201	17,66,011				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	General-Voted	4288	Voucher	2,967	0	0	0	2,967	2,967		
						General-Voted	4289	Voucher	3,157	0	0	0	3,157	3,157		
					Total Object Head-- 1 :					42,71,107	0	2,79,020	17,600	39,74,487	42,71,107	
					06.Medical Treatment	General-Voted	2460	Voucher	72,703	0	0	0	72,703	72,703		
						General-Voted	4134	Voucher	16,814	0	0	0	16,814	16,814		
					Total Object Head-- 6 :					89,517	0	0	0	89,517	89,517	
			Total Sub Head :					43,60,624	0	2,79,020	17,600	40,64,004	43,60,624			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	205	Voucher	49,156	0	0	0	49,156	49,156		
						General-Voted	206	Voucher	12,967	0	0	0	12,967	12,967		
						General-Voted	2225	Voucher	2,875	0	0	0	2,875	2,875		
						General-Voted	3283	Voucher	8,88,170	3,000	52,990	4,400	8,27,780	8,85,170		
						General-Voted	330	Voucher	8,24,678	3,000	52,990	4,400	7,64,288	8,21,678		
					Total Object Head-- 1 :					17,77,846	6,000	1,05,980	8,800	16,57,066	17,71,846	
					06.Medical Treatment	General-Voted	2403	Voucher	2,200	0	0	0	2,200	2,200		
						General-Voted	2994	Voucher	18,882	0	0	0	18,882	18,882		
			Total Object Head-- 6 :					21,082	0	0	0	21,082	21,082			
			Total Sub Head :					17,98,928	6,000	1,05,980	8,800	16,78,148	17,92,928			
			Total Minor Head 90 :					16,89,41,724	66,281	1,12,95,580	11,92,364	15,63,87,499	16,88,75,443			
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	1132	Voucher	59,064	0	8,510	0	50,554	59,064		
						General-Voted	3552	Voucher	59,064	0	8,510	0	50,554	59,064		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		SEP/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	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	Total Object Head-- 1 :					1,18,128	0	17,020	0	1,01,108	1,18,128			
						Total Sub Head :					1,18,128	0	17,020	0	1,01,108	1,18,128			
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	3418	Voucher	2,29,654	0	30,000	0	1,99,654	2,29,654					
						General-Voted	935	Voucher	2,29,654	0	30,000	0	1,99,654	2,29,654					
						Total Object Head-- 1 :					4,59,308	0	60,000	0	3,99,308	4,59,308			
			Total Sub Head :					4,59,308	0	60,000	0	3,99,308	4,59,308						
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	2394	Voucher	17,129	0	0	0	17,129	17,129					
						Total Object Head-- 14 :					17,129	0	0	0	17,129	17,129			
						Total Sub Head :					17,129	0	0	0	17,129	17,129			
			Total Minor Head 92 :					5,94,565	0	77,020	0	5,17,545	5,94,565						
			Total Sub Major Head 0 :					16,98,28,479	66,281	1,13,72,600	11,92,364	15,71,97,234	16,97,62,198						
			Total Major Head 2052 :					16,98,28,479	66,281	1,13,72,600	11,92,364	15,71,97,234	16,97,62,198						
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1138	Voucher	18,524	0	0	0	18,524	18,524					
						General-Voted	1515	Voucher	9,456	0	0	0	9,456	9,456					
						General-Voted	257	Voucher	1,79,865	0	0	0	1,79,865	1,79,865					
						General-Voted	3275	Voucher	14,77,981	0	73,240	11,000	13,93,741	14,77,981					
						General-Voted	329	Voucher	15,31,716	1,000	80,340	11,000	14,39,376	15,30,716					
						General-Voted	3454	Voucher	1,79,865	0	0	0	1,79,865	1,79,865					
						General-Voted	3624	Voucher	1,17,227	0	0	0	1,17,227	1,17,227					
						General-Voted	774	Voucher	43,010	0	0	0	43,010	43,010					

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :			Secretariat Administration Department																	
Treasury :			Shillong (South) Treasury																	
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:			SEP/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	(01) Education Department.	0	(01) Salaries	Total Object Head-- 1 :							35,57,644	1,000	1,53,580	22,000	33,81,064	35,56,644		
					06. Medical Treatment		General-Voted	2377	Voucher	15,516	0	0	0	15,516	15,516					
					</															

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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:		SEP/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	(06) Public Relations Department.	0	(01) Salaries	General-Voted	3287	Voucher	7,75,095	1,000	52,680	2,200		7,19,215	7,74,095	
					Total Object Head-- 1 :					16,44,918	1,000	1,19,080	4,400	15,20,438	16,43,918	
					06.Medical Treatment	General-Voted	2376	Voucher	62,391	0	0	0	62,391	62,391		
						Total Object Head-- 6 :					62,391	0	0	0	62,391	62,391
				Total Sub Head :					17,07,309	1,000	1,19,080	4,400	15,82,829	17,06,309		
			(07) Supply Department	0	(01) Salaries	General-Voted	181	Voucher	7,71,945	0	44,290	6,600	7,21,055	7,71,945		
						General-Voted	2223	Voucher	2,852	0	0	0	2,852	2,852		
						General-Voted	3388	Voucher	7,71,945	0	44,290	6,600	7,21,055	7,71,945		
						General-Voted	4290	Voucher	2,485	0	0	0	2,485	2,485		
				Total Object Head-- 1 :					15,49,227	0	88,580	13,200	14,47,447	15,49,227		
			Total Sub Head :					15,49,227	0	88,580	13,200	14,47,447	15,49,227			
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	178	Voucher	5,21,624	0	16,240	2,200	5,03,184	5,21,624		
						General-Voted	3385	Voucher	5,21,624	0	16,240	2,200	5,03,184	5,21,624		
						Total Object Head-- 1 :					10,43,248	0	32,480	4,400	10,06,368	10,43,248
			Total Sub Head :					10,43,248	0	32,480	4,400	10,06,368	10,43,248			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2286	Voucher	4,470	0	0	0	4,470	4,470		
						General-Voted	3272	Voucher	6,18,567	0	41,740	0	5,76,827	6,18,567		
						General-Voted	679	Voucher	6,18,567	0	41,740	0	5,76,827	6,18,567		
						Total Object Head-- 1 :					12,41,604	0	83,480	0	11,58,124	12,41,604
				06.Medical Treatment	General-Voted	2402	Voucher	20,379	0	0	0	20,379	20,379			

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		SEP/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	(09) Art And Culture Department.	0	06.Medical Treatment	Total Object Head-- 6 :				20,379	0	0	0	20,379	20,379				
						Total Sub Head :				12,61,983	0	83,480	0	11,78,503	12,61,983				
						(10) Social Welfare Department	0	(01) Salaries	General-Voted	185	Voucher	7,32,624	0	47,560	0	6,85,064	7,32,624		
									General-Voted	2287	Voucher	8,940	0	0	0	8,940	8,940		
									General-Voted	3452	Voucher	7,37,094	0	47,860	0	6,89,234	7,37,094		
									General-Voted	4293	Voucher	3,909	0	0	0	3,909	3,909		
									Total Object Head-- 1 :				14,82,567	0	95,420	0	13,87,147	14,82,567	
						06.Medical Treatment		General-Voted	2534	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 :				14,84,767	0	95,420	0	13,89,347	14,84,767				
						(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	182	Voucher	5,09,694	0	29,240	2,200	4,78,254	5,09,694		
									General-Voted	3450	Voucher	5,05,224	0	29,940	2,200	4,73,084	5,05,224		
									Total Object Head-- 1 :				10,14,918	0	59,180	4,400	9,51,338	10,14,918	
						06.Medical Treatment		General-Voted	2537	Voucher	2,41,274	0	0	0	2,41,274	2,41,274			
									Total Object Head-- 6 :				2,41,274	0	0	0	2,41,274	2,41,274	
						Total Sub Head :				12,56,192	0	59,180	4,400	11,92,612	12,56,192				
						(14) Legal Metrology Department	0	01. Salaries	General-Voted	321	Voucher	2,84,308	0	5,070	4,400	2,74,838	2,84,308		
									General-Voted	3376	Voucher	2,84,308	0	5,070	4,400	2,74,838	2,84,308		
									Total Object Head-- 1 :				5,68,616	0	10,140	8,800	5,49,676	5,68,616	
						Total Sub Head :				5,68,616	0	10,140	8,800	5,49,676	5,68,616				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	01. Salaries	General-Voted	325	Voucher	2,24,995	0	25,000	0	1,99,995	2,24,995			
					General-Voted	3381	Voucher	2,24,995	0	25,000	0	1,99,995	2,24,995			
					General-Voted	3580	Voucher	81,368	0	10,000	0	71,368	81,368			
					General-Voted	950	Voucher	81,368	0	10,000	0	71,368	81,368			
					Total Object Head-- 1 :				6,12,726	0	70,000	0	5,42,726	6,12,726		
					Total Sub Head :				6,12,726	0	70,000	0	5,42,726	6,12,726		
					Total Minor Head 90 :				1,88,79,484	7,605	10,83,615	96,800	1,76,91,464	1,88,71,879		
					Total Sub Major Head 0 :				1,88,79,484	7,605	10,83,615	96,800	1,76,91,464	1,88,71,879		
					Total Major Head 2251 :				1,88,79,484	7,605	10,83,615	96,800	1,76,91,464	1,88,71,879		
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	1064	Voucher	67,500	0	0	0	67,500	67,500			
					General-Voted	191	Voucher	8,20,143	0	54,520	11,000	7,54,623	8,20,143			
					General-Voted	252	Voucher	2,92,160	0	0	0	2,92,160	2,92,160			
					General-Voted	3291	Voucher	8,20,143	0	64,520	11,000	7,44,623	8,20,143			
					General-Voted	3392	Voucher	2,92,160	0	0	0	2,92,160	2,92,160			
				Total Object Head-- 1 :				22,92,106	0	1,19,040	22,000	21,51,066	22,92,106			
				06. Medical Treatment	General-Voted	2457	Voucher	74,526	0	0	0	74,526	74,526			
					Total Object Head-- 6 :				74,526	0	0	0	74,526	74,526		
					Total Sub Head :				23,66,632	0	1,19,040	22,000	22,25,592	23,66,632		
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	256	Voucher	2,40,563	0	93,300	0	1,47,263	2,40,563		
						General-Voted	3271	Voucher	67,264	0	0	0	67,264	67,264		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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		3453	Voucher	2,40,563	0	93,300	0		1,47,263	2,40,563
						General-Voted		678	Voucher	67,264	0	0	0		67,264	67,264
					Total Object Head-- 1 :					6,15,654	0	1,86,600	0		4,29,054	6,15,654
					06. Medical Treatment	General-Voted		1127	Voucher	34,380	0	0	0		34,380	34,380
						Total Object Head-- 6 :					34,380	0	0	0		34,380
					Total Sub Head :					6,50,034	0	1,86,600	0		4,63,434	6,50,034
			(03) Co-Operation Department	0	(01) Salaries	General-Voted		1297	Voucher	54,144	0	0	0		54,144	54,144
						General-Voted		3284	Voucher	5,98,544	0	31,290	0		5,67,254	5,98,544
						General-Voted		331	Voucher	5,98,544	1,000	31,290	0		5,66,254	5,97,544
						General-Voted		3395	Voucher	54,144	0	0	0		54,144	54,144
					Total Object Head-- 1 :					13,05,376	1,000	62,580	0		12,41,796	13,04,376
					Total Sub Head :					13,05,376	1,000	62,580	0		12,41,796	13,04,376
			(04) Agriculture Department.	0	(01) Salaries	General-Voted		2291	Voucher	4,470	0	0	0		4,470	4,470
						General-Voted		3264	Voucher	11,38,012	0	44,220	4,400		10,89,392	11,38,012
						General-Voted		680	Voucher	11,38,012	0	44,220	4,400		10,89,392	11,38,012
					Total Object Head-- 1 :					22,80,494	0	88,440	8,800		21,83,254	22,80,494
			Total Sub Head :					22,80,494	0	88,440	8,800		21,83,254	22,80,494		
			(05) Forest Department	0	(01) Salaries	General-Voted		2220	Voucher	11,861	0	0	0		11,861	11,861
						General-Voted		2229	Voucher	9,593	0	0	0		9,593	9,593
						General-Voted		2293	Voucher	699	0	0	0		699	699
						General-Voted		3268	Voucher	10,30,599	0	46,330	8,800		9,75,469	10,30,599

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :			Secretariat Administration Department													
Treasury :			Shillong (South) Treasury													
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:			SEP/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	(05) Forest Department	0	(01) Salaries	General-Voted	933	Voucher	10,30,599	0	46,330	8,800	9,75,469	10,30,599		
					Total Object Head-- 1 :				20,83,351	0	92,660	17,600	19,73,091	20,83,351		
					06. Medical Treatment.	General-Voted	2693	Voucher	64,970	0	0	0	64,970	64,970		
						General-Voted	2993	Voucher	12,794	0	0	0	12,794	12,794		
						Total Object Head-- 6 :				77,764	0	0	0	77,764	77,764	
					Total Sub Head :				21,61,115	0	92,660	17,600	20,50,855	21,61,115		
			(06) Community Development Department.	0	(01) Salaries	General-Voted	3270	Voucher	11,02,470	0	84,320	6,600	10,11,550	11,02,470		
					General-Voted	332	Voucher	11,02,470	0	83,320	6,600	10,12,550	11,02,470			
					Total Object Head-- 1 :				22,04,940	0	1,67,640	13,200	20,24,100	22,04,940		
					Total Sub Head :				22,04,940	0	1,67,640	13,200	20,24,100	22,04,940		
			(07) Industries Department.	0	(01) Salaries	General-Voted	1296	Voucher	33,979	0	0	0	33,979	33,979		
						General-Voted	324	Voucher	6,57,254	0	49,280	0	6,07,974	6,57,254		
						General-Voted	3380	Voucher	7,09,922	0	49,280	0	6,60,642	7,09,922		
						General-Voted	684	Voucher	18,689	0	0	0	18,689	18,689		
					Total Object Head-- 1 :				14,19,844	0	98,560	0	13,21,284	14,19,844		
					06.Medical Treatment.	General-Voted	2865	Voucher	44,665	0	0	0	44,665	44,665		
						Total Object Head-- 6 :				44,665	0	0	0	44,665	44,665	
						Total Sub Head :				14,64,509	0	98,560	0	13,65,949	14,64,509	
			(08) Transport Department.	0	(01) Salaries	General-Voted	179	Voucher	9,01,710	1,000	56,340	6,600	8,37,770	9,00,710		
						General-Voted	3386	Voucher	9,01,710	1,000	56,340	6,600	8,37,770	9,00,710		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	General-Voted	4291	Voucher	16,113	0	0	0		16,113	16,113	
					Total Object Head-- 1 :					18,19,533	2,000	1,12,680	13,200	16,91,653	18,17,533	
					06. Medical Treatment	General-Voted	2536	Voucher	2,16,211	0	0	0	2,16,211	2,16,211		
					Total Object Head-- 6 :					2,16,211	0	0	0	2,16,211	2,16,211	
				Total Sub Head :					20,35,744	2,000	1,12,680	13,200	19,07,864	20,33,744		
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	189	Voucher	4,43,905	1,000	21,220	2,200	4,19,485	4,42,905		
						General-Voted	3289	Voucher	4,43,905	1,000	21,220	2,200	4,19,485	4,42,905		
					Total Object Head-- 1 :					8,87,810	2,000	42,440	4,400	8,38,970	8,85,810	
					Total Sub Head :					8,87,810	2,000	42,440	4,400	8,38,970	8,85,810	
				(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	3286	Voucher	8,49,554	0	47,950	0	8,01,604	8,49,554	
						General-Voted	931	Voucher	8,49,554	0	47,950	0	8,01,604	8,49,554		
			Total Object Head-- 1 :					16,99,108	0	95,900	0	16,03,208	16,99,108			
			Total Sub Head :					16,99,108	0	95,900	0	16,03,208	16,99,108			
			(11) Information And Technology Department		0	01. Salaries	General-Voted	2219	Voucher	52,668	0	0	0	52,668	52,668	
				General-Voted			323	Voucher	2,17,448	0	19,220	2,200	1,96,028	2,17,448		
				General-Voted			3378	Voucher	2,12,692	0	15,720	0	1,96,972	2,12,692		
				Total Object Head-- 1 :					4,82,808	0	34,940	2,200	4,45,668	4,82,808		
				Total Sub Head :					4,82,808	0	34,940	2,200	4,45,668	4,82,808		
			(20) Fisheries Department	0	01. Salaries	General-Voted	3269	Voucher	3,57,143	0	30,000	2,200	3,24,943	3,57,143		
						General-Voted	327	Voucher	3,57,143	0	30,000	2,200	3,24,943	3,57,143		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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-- 1 :				7,14,286	0	60,000	4,400			6,49,886	7,14,286
				06.Medical Treatment	General-Voted	2744	Voucher	1,49,772	0	0	0			1,49,772	1,49,772	
				Total Object Head-- 6 :				1,49,772	0	0	0			1,49,772	1,49,772	
				Total Sub Head :				8,64,058	0	60,000	4,400			7,99,658	8,64,058	
			(21) Mining And Geology 0 Department	01. Salaries	General-Voted	194	Voucher	5,12,459	0	52,020	6,600			4,53,839	5,12,459	
					General-Voted	2288	Voucher	4,470	0	0	0			4,470	4,470	
					General-Voted	3294	Voucher	5,12,459	0	52,020	6,600			4,53,839	5,12,459	
				Total Object Head-- 1 :				10,29,388	0	1,04,040	13,200			9,12,148	10,29,388	
			Total Sub Head :				10,29,388	0	1,04,040	13,200			9,12,148	10,29,388		
			(22) Tourism Department 0	(01) Salaries	General-Voted	180	Voucher	3,71,680	0	16,020	4,400			3,51,260	3,71,680	
					General-Voted	2221	Voucher	5,705	0	0	0			5,705	5,705	
					General-Voted	2289	Voucher	4,470	0	0	0			4,470	4,470	
					General-Voted	3387	Voucher	3,71,680	0	16,020	4,400			3,51,260	3,71,680	
				Total Object Head-- 1 :				7,53,535	0	32,040	8,800			7,12,695	7,53,535	
				06.Medical Treatment	General-Voted	2404	Voucher	5,701	0	0	0			5,701	5,701	
					General-Voted	2996	Voucher	12,251	0	0	0			12,251	12,251	
				Total Object Head-- 6 :				17,952	0	0	0			17,952	17,952	
			Total Sub Head :				7,71,487	0	32,040	8,800			7,30,647	7,71,487		
			(23) Soil And Water Conservation Department 0	(01) Salaries	General-Voted	183	Voucher	5,30,757	1,000	54,220	0			4,75,537	5,29,757	
					General-Voted	2228	Voucher	3,019	0	0	0			3,019	3,019	
					General-Voted	3451	Voucher	5,30,757	0	54,220	0			4,76,537	5,30,757	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	(23) Soil And Water Conservation Department	0	(01) Salaries	Total Object Head-- 1 :				10,64,533	1,000	1,08,440		0	9,55,093	10,63,533
					06.Medical Treatment		General-Voted	2538	Voucher	25,492	0	0	0	25,492	25,492	
					Total Object Head-- 6 :				25,492	0	0	0	25,492	25,492		
					Total Sub Head :				10,90,025	1,000	1,08,440	0	9,80,585	10,89,025		
			(24) Water Resources Department	0	(01) Salaries	General-Voted	177	Voucher	4,34,357	0	12,000	1,100	4,21,257	4,34,357		
						General-Voted	3384	Voucher	4,34,357	0	12,000	1,100	4,21,257	4,34,357		
						General-Voted	3582	Voucher	1,02,178	0	14,620	0	87,558	1,02,178		
						General-Voted	948	Voucher	1,02,178	0	14,620	0	87,558	1,02,178		
					Total Object Head-- 1 :				10,73,070	0	53,240	2,200	10,17,630	10,73,070		
					Total Sub Head :				10,73,070	0	53,240	2,200	10,17,630	10,73,070		
					(25) Power Deptt	0	(01) Salaries	General-Voted	190	Voucher	4,96,233	0	14,000	8,800	4,73,433	4,96,233
								General-Voted	2294	Voucher	1,476	0	0	0	1,476	1,476
			General-Voted	3290				Voucher	4,96,233	0	14,000	8,800	4,73,433	4,96,233		
			Total Object Head-- 1 :					9,93,942	0	28,000	17,600	9,48,342	9,93,942			
			Total Sub Head :				9,93,942	0	28,000	17,600	9,48,342	9,93,942				
			Total Minor Head 90 :				2,33,60,540	6,000	14,87,240	1,27,600	2,17,39,700	2,33,54,540				
091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	General-Voted	4215	Voucher	5,44,660	0	0	0	5,44,660	5,44,660				
				General-Voted	4216	Voucher	1,36,165	0	0	0	1,36,165	1,36,165				
				General-Voted	4217	Voucher	2,43,152	0	0	0	2,43,152	2,43,152				
				General-Voted	4218	Voucher	1,36,165	0	0	0	1,36,165	1,36,165				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	Total Object Head-- 1 :				10,60,142	0	0	0	10,60,142	10,60,142	
						Total Sub Head :				10,60,142	0	0	0	10,60,142	10,60,142	
						Total Minor Head 91 :				10,60,142	0	0	0	10,60,142	10,60,142	
						Total Sub Major Head 0 :				2,44,20,682	6,000	14,87,240	1,27,600	2,27,99,842	2,44,14,682	
						Total Major Head 3451 :				2,44,20,682	6,000	14,87,240	1,27,600	2,27,99,842	2,44,14,682	
Total of Month :									21,98,40,997	79,886	1,39,43,455	14,16,764	20,44,00,892	21,97,61,111		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted		1520	Voucher	52,152	0	0	0	52,152	52,152	
						General-Voted		1521	Voucher	43,424	0	0	0	43,424	43,424	
						General-Voted		1654	Voucher	22,795	0	0	0	22,795	22,795	
						General-Voted		1655	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		1656	Voucher	91,180	0	0	0	91,180	91,180	
						General-Voted		1657	Voucher	4,100	0	0	0	4,100	4,100	
						General-Voted		1658	Voucher	56,987	0	0	0	56,987	56,987	
						General-Voted		1659	Voucher	2,562	0	0	0	2,562	2,562	
						General-Voted		445	Voucher	4,800	0	0	0	4,800	4,800	
						General-Voted		667	Voucher	1,49,428	0	0	0	1,49,428	1,49,428	
						General-Voted		820	Voucher	3,96,480	0	0	0	3,96,480	3,96,480	

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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:		OCT/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	821	Voucher	4,39,470	0	0	0		4,39,470	4,39,470						
			Total Object Head-- 13 :							12,64,403	0	0	0		12,64,403	12,64,403					
			Total Sub Head :							12,64,403	0	0	0		12,64,403	12,64,403					
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1281	Voucher	16,630	0	0	0		16,630	16,630						
							1527		59,999	0	0	0		59,999	59,999						
							1528		81,484	0	0	0		81,484	81,484						
							662		35,707	0	0	0		35,707	35,707						
							663		18,290	0	0	0		18,290	18,290						
							664		57,424	0	0	0		57,424	57,424						
							665		42,904	0	0	0		42,904	42,904						
							666		25,624	0	0	0		25,624	25,624						
			Total Object Head-- 13 :							3,38,062	0	0	0		3,38,062	3,38,062					
			Total Sub Head :							3,38,062	0	0	0		3,38,062	3,38,062					
			Total Minor Head 101 :							16,02,465	0	0	0		16,02,465	16,02,465					
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	1660	Voucher	50,000	0	0	0		50,000	50,000						
							1661		29,155	0	0	0		29,155	29,155						
							Total Object Head-- 20 :									79,155					
			Total Sub Head :							79,155	0	0	0		79,155	79,155					
		Total Minor Head 104 :							79,155	0	0	0		79,155	79,155						
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1625		Voucher	88,320	0	0	0		88,320	88,320					

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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:		OCT/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		594	Voucher	88,924	0	0		0	88,924	88,924
						General-Voted		649	Voucher	1,75,199	0	0		0	1,75,199	1,75,199
						General-Voted		839	Voucher	88,800	0	0		0	88,800	88,800
						Total Object Head-- 11 :				4,41,243	0	0		0	4,41,243	4,41,243
						Total Sub Head :				4,41,243	0	0		0	4,41,243	4,41,243
						Total Minor Head 108 :				4,41,243	0	0		0	4,41,243	4,41,243
						Total Sub Major Head 0 :				21,22,863	0	0		0	21,22,863	21,22,863
Total Major Head 2013 :						21,22,863	0	0		0	21,22,863	21,22,863				
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		1047	Voucher	97,828	0	0		0	97,828	97,828
						General-Voted		1049	Voucher	1,84,386	0	0		0	1,84,386	1,84,386
						General-Voted		1059	Voucher	10,913	0	0		0	10,913	10,913
						Total Object Head-- 14 :				2,93,127	0	0		0	2,93,127	2,93,127
						Total Sub Head :				2,93,127	0	0		0	2,93,127	2,93,127
		Total Minor Head 1 :				2,93,127	0	0		0	2,93,127	2,93,127				
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1009	Voucher	19,316	0	0		0	19,316	19,316
						General-Voted		1496	Voucher	4,21,908	0	40,000		0	3,81,908	4,21,908
						General-Voted		1613	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		1637	Voucher	8,97,750	0	0		0	8,97,750	8,97,750
General-Voted						1719	Voucher	0	0	0		0	0	0		
General-Voted		208	Voucher	8,99,265	0	1,43,500		0	7,55,765	8,99,265						

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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:		OCT/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		209	Voucher	1,79,853	0	28,700		0	1,51,153	1,79,853
						General-Voted		210	Voucher	1,79,853	0	28,700		0	1,51,153	1,79,853
						General-Voted		446	Voucher	18,000	0	0		0	18,000	18,000
						General-Voted		582	Voucher	1,29,580	0	0		0	1,29,580	1,29,580
						Total Object Head-- 1 :				27,52,525	0	2,40,900		0	25,11,625	27,52,525
					06.Medical Treatment	General-Voted		1293	Voucher	35,031	0	0		0	35,031	35,031
						General-Voted		1294	Voucher	99,985	0	0		0	99,985	99,985
						General-Voted		1329	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		150	Voucher	31,639	0	0		0	31,639	31,639
						General-Voted		151	Voucher	76,645	0	0		0	76,645	76,645
						General-Voted		153	Voucher	17,879	0	0		0	17,879	17,879
						General-Voted		1539	Voucher	1,99,366	0	0		0	1,99,366	1,99,366
						General-Voted		157	Voucher	1,800	0	0		0	1,800	1,800
						General-Voted		1570	Voucher	4,06,871	0	0		0	4,06,871	4,06,871
						General-Voted		1619	Voucher	56,250	0	0		0	56,250	56,250
						General-Voted		1631	Voucher	1,800	0	0		0	1,800	1,800
						General-Voted		1652	Voucher	10,163	0	0		0	10,163	10,163
						General-Voted		1662	Voucher	1,29,330	0	0		0	1,29,330	1,29,330
						General-Voted		1720	Voucher	0	0	0		0	0	0
						General-Voted		433	Voucher	35,600	0	0		0	35,600	35,600
						General-Voted		830	Voucher	79,556	0	0		0	79,556	79,556
						General-Voted		831	Voucher	17,380	0	0		0	17,380	17,380
						General-Voted		832	Voucher	1,83,899	0	0		0	1,83,899	1,83,899

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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:		OCT/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		841	Voucher	86,494	0	0	0	0	86,494	86,494
						General-Voted		85	Voucher	1,93,346	0	0	0	0	1,93,346	1,93,346
					Total Object Head-- 6 :					16,83,034	0	0	0	0	16,83,034	16,83,034
					(11) Travel Expenses	General-Voted		1035	Voucher	58,366	0	0	0	0	58,366	58,366
						General-Voted		1095	Voucher	35,574	0	0	0	0	35,574	35,574
						General-Voted		1096	Voucher	27,444	0	0	0	0	27,444	27,444
						General-Voted		1462	Voucher	26,120	0	0	0	0	26,120	26,120
						General-Voted		1620	Voucher	70,173	0	0	0	0	70,173	70,173
						General-Voted		1632	Voucher	27,000	0	0	0	0	27,000	27,000
						General-Voted		1633	Voucher	1,11,093	0	0	0	0	1,11,093	1,11,093
						General-Voted		541	Voucher	25,509	0	0	0	0	25,509	25,509
						General-Voted		80	Voucher	38,271	0	0	0	0	38,271	38,271
					Total Object Head-- 11 :					4,19,550	0	0	0	0	4,19,550	4,19,550
					(13) Office Expenses	General-Voted		1102	Voucher	16,059	0	0	0	0	16,059	16,059
						General-Voted		1103	Voucher	1,425	0	0	0	0	1,425	1,425
						General-Voted		1104	Voucher	1,600	0	0	0	0	1,600	1,600
						General-Voted		1164	Voucher	9,108	0	0	0	0	9,108	9,108
						General-Voted		1165	Voucher	95,054	0	0	0	0	95,054	95,054
						General-Voted		1447	Voucher	3,08,428	0	0	0	0	3,08,428	3,08,428
						General-Voted		1448	Voucher	75,019	0	0	0	0	75,019	75,019
						General-Voted		583	Voucher	72,631	0	0	0	0	72,631	72,631
						General-Voted		641	Voucher	18,285	0	0	0	0	18,285	18,285
						General-Voted		642	Voucher	67,896	0	0	0	0	67,896	67,896

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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:		OCT/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.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	658	Voucher	41,681	0	0	0	41,681	41,681			
						General-Voted	659	Voucher	1,69,648	0	0	0	1,69,648	1,69,648			
						General-Voted	669	Voucher	5,06,363	0	0	0	5,06,363	5,06,363			
						General-Voted	670	Voucher	1,23,758	0	0	0	1,23,758	1,23,758			
						General-Voted	672	Voucher	14,780	0	0	0	14,780	14,780			
						General-Voted	673	Voucher	6,033	0	0	0	6,033	6,033			
						General-Voted	674	Voucher	16,059	0	0	0	16,059	16,059			
						General-Voted	684	Voucher	7,458	0	0	0	7,458	7,458			
						General-Voted	685	Voucher	8,030	0	0	0	8,030	8,030			
					Total Object Head-- 13 :					15,59,315	0	0	0	15,59,315	15,59,315		
			28. Payment For Professional And Special	General-Voted	1295	Voucher	12,828	0	0	0	12,828	12,828					
				Total Object Head-- 28 :					12,828	0	0	0	12,828	12,828			
			Total Sub Head :					64,27,252	0	2,40,900	0	61,86,352	64,27,252				
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1008	Voucher	26,860	0	5,000	0	21,860	26,860			
						General-Voted	1010	Voucher	1,77,371	0	0	0	1,77,371	1,77,371			
						General-Voted	1011	Voucher	16,728	0	0	0	16,728	16,728			
						General-Voted	1166	Voucher	7,000	0	0	0	7,000	7,000			
					Total Object Head-- 1 :					2,27,959	0	5,000	0	2,22,959	2,27,959		
					02. Wages	General-Voted	1070	Voucher	37,870	0	0	0	37,870	37,870			
						General-Voted	1100	Voucher	16,230	0	0	0	16,230	16,230			
						General-Voted	407	Voucher	3,76,362	0	0	0	3,76,362	3,76,362			
						General-Voted	410	Voucher	17,853	0	0	0	17,853	17,853			

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Up to Accounting Month March (Pre) 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:		OCT/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		596	Voucher	16,230	0	0	0	0	16,230	16,230
						General-Voted		653	Voucher	61,674	0	0	0	0	61,674	61,674
						General-Voted		84	Voucher	19,476	0	0	0	0	19,476	19,476
						Total Object Head-- 2 :				5,45,695	0	0	0	0	5,45,695	5,45,695
					06.Medical Treatment	General-Voted		409	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		511	Voucher	66,464	0	0	0	0	66,464	66,464
						General-Voted		512	Voucher	1,71,009	0	0	0	0	1,71,009	1,71,009
						General-Voted		655	Voucher	21,340	0	0	0	0	21,340	21,340
						General-Voted		656	Voucher	48,390	0	0	0	0	48,390	48,390
						General-Voted		675	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		82	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		92	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		99	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						Total Object Head-- 6 :				7,62,603	0	0	0	0	7,62,603	7,62,603
					(11) Travel Expenses	General-Voted		1062	Voucher	12,880	0	0	0	0	12,880	12,880
						General-Voted		1064	Voucher	9,840	0	0	0	0	9,840	9,840
						General-Voted		1617	Voucher	6,240	0	0	0	0	6,240	6,240
						General-Voted		1664	Voucher	9,960	0	0	0	0	9,960	9,960
					Total Object Head-- 11 :				38,920	0	0	0	0	38,920	38,920	
					(13) Office Expenses	General-Voted		1019	Voucher	1,43,134	0	0	0	0	1,43,134	1,43,134
						General-Voted		1023	Voucher	39,980	0	0	0	0	39,980	39,980
						General-Voted		1030	Voucher	17,818	0	0	0	0	17,818	17,818

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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:		OCT/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		1057	Voucher	15,576	0	0		0	15,576	15,576
						General-Voted		1058	Voucher	17,936	0	0		0	17,936	17,936
						General-Voted		1089	Voucher	17,700	0	0		0	17,700	17,700
						General-Voted		1279	Voucher	33,630	0	0		0	33,630	33,630
						General-Voted		1280	Voucher	19,175	0	0		0	19,175	19,175
						General-Voted		140	Voucher	1,07,616	0	0		0	1,07,616	1,07,616
						General-Voted		1516	Voucher	24,000	0	0		0	24,000	24,000
						General-Voted		1522	Voucher	1,10,874	0	0		0	1,10,874	1,10,874
						General-Voted		1523	Voucher	30,550	0	0		0	30,550	30,550
						General-Voted		1579	Voucher	17,700	0	0		0	17,700	17,700
						General-Voted		1630	Voucher	1,69,860	0	0		0	1,69,860	1,69,860
						General-Voted		1641	Voucher	28,910	0	0		0	28,910	28,910
						General-Voted		1642	Voucher	19,175	0	0		0	19,175	19,175
						General-Voted		432	Voucher	30,680	0	0		0	30,680	30,680
						General-Voted		640	Voucher	48,380	0	0		0	48,380	48,380
						General-Voted		811	Voucher	17,700	0	0		0	17,700	17,700
						General-Voted		939	Voucher	1,86,617	0	0		0	1,86,617	1,86,617
						General-Voted		940	Voucher	33,866	0	0		0	33,866	33,866
						General-Voted		941	Voucher	28,439	0	0		0	28,439	28,439
						General-Voted		955	Voucher	2,30,038	0	0		0	2,30,038	2,30,038
						General-Voted		956	Voucher	1,88,800	0	0		0	1,88,800	1,88,800
						General-Voted		957	Voucher	1,06,023	0	0		0	1,06,023	1,06,023
						General-Voted		958	Voucher	27,720	0	0		0	27,720	27,720
						General-Voted		959	Voucher							

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :				Secretariat Administration Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:				OCT/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		959		88,541	0	0	0	0	88,541	88,541
						General-Voted		960	Voucher	74,517	0	0	0	0	74,517	74,517
						General-Voted		961	Voucher	34,928	0	0	0	0	34,928	34,928
						General-Voted		962	Voucher	17,700	0	0	0	0	17,700	17,700
						General-Voted		964	Voucher	14,500	0	0	0	0	14,500	14,500
					Total Object Head-- 13 :					19,42,083	0	0	0	0	19,42,083	19,42,083
					50.Other Charges	General-Voted		1068	Voucher	2,47,989	0	0	0	0	2,47,989	2,47,989
						General-Voted		1069	Voucher	3,44,988	0	0	0	0	3,44,988	3,44,988
					Total Object Head-- 50 :					5,92,977	0	0	0	0	5,92,977	5,92,977
					Total Sub Head :					41,10,237	0	5,000	0	0	41,05,237	41,10,237
			(04) General Administration Department.	0	06.Medical Treatment	General-Voted		648	Voucher	2,200	0	0	0	0	2,200	2,200
						Total Object Head-- 6 :					2,200	0	0	0	2,200	2,200
					13. Office Expenses	General-Voted		1098	Voucher	1,850	0	0	0	0	1,850	1,850
						General-Voted		1158	Voucher	88,500	0	0	0	0	88,500	88,500
					Total Object Head-- 13 :					90,350	0	0	0	0	90,350	90,350
			Total Sub Head :					92,550	0	0	0	0	92,550	92,550		
			(05) Home Department.	0	13. Office Expenses	General-Voted		1021	Voucher	80,252	0	0	0	0	80,252	80,252
						Total Object Head-- 13 :					80,252	0	0	0	80,252	80,252
					Total Sub Head :					80,252	0	0	0	0	80,252	80,252
			(06) Political Department	0	06.Medical Treatment	General-Voted		152	Voucher	28,389	0	0	0	0	28,389	28,389

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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:		OCT/2025														
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2052	00	090	(06) Political Department	0	06.Medical Treatment	General-Voted	825	Voucher	1,17,153	0	0	0	0	1,17,153	1,17,153	
					Total Object Head-- 6 :					1,45,542	0	0	0	1,45,542	1,45,542	
					(11) Travel Expenses	General-Voted	542	Voucher	2,760	0	0	0	2,760	2,760		
					Total Object Head-- 11 :					2,760	0	0	0	2,760	2,760	
					13. Office Expenses	General-Voted	1099	Voucher	8,232	0	0	0	8,232	8,232		
					Total Object Head-- 13 :					8,232	0	0	0	8,232	8,232	
			Total Sub Head :					1,56,534	0	0	0	1,56,534	1,56,534			
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1636	Voucher	2,56,500	0	0	0	2,56,500	2,56,500		
					Total Object Head-- 1 :					2,56,500	0	0	0	2,56,500	2,56,500	
					06.Medical Treatment	General-Voted	1162	Voucher	4,900	0	0	0	4,900	4,900		
					Total Object Head-- 6 :					4,900	0	0	0	4,900	4,900	
			Total Sub Head :					2,61,400	0	0	0	2,61,400	2,61,400			
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	405	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 1 :					18,000	0	0	0	18,000	18,000	
					(11) Travel Expenses	General-Voted	1036	Voucher	18,610	0	0	0	18,610	18,610		
						General-Voted	81	Voucher	30,180	0	0	0	30,180	30,180		
					Total Object Head-- 11 :					48,790	0	0	0	48,790	48,790	
					(13) Office Expenses	General-Voted	1465	Voucher	16,060	0	0	0	16,060	16,060		
						General-Voted	1466	Voucher	16,060	0	0	0	16,060	16,060		
						General-Voted	1467	Voucher	258	0	0	0	258	258		

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(for Reconciliation)
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Shillong

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		OCT/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	(13) Office Expenses	General-Voted	1468	Voucher	542	0	0	0	0	542	542	
						General-Voted	1469	Voucher	16,060	0	0	0	16,060	16,060		
						General-Voted	589	Voucher	16,060	0	0	0	16,060	16,060		
						General-Voted	590	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 13 :				84,040	0	0	0	84,040	84,040	
						Total Sub Head :				1,50,830	0	0	0	1,50,830	1,50,830	
			(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	1029	Voucher	1,20,832	0	0	0	1,20,832	1,20,832		
						General-Voted	1464	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	1536	Voucher	16,233	0	0	0	16,233	16,233		
						General-Voted	963	Voucher	65,170	0	0	0	65,170	65,170		
						Total Object Head-- 13 :				2,10,235	0	0	0	2,10,235	2,10,235	
						Total Sub Head :				2,10,235	0	0	0	2,10,235	2,10,235	
		(11) Revenue Department.	0	(01) Salaries	General-Voted	1635	Voucher	1,99,500	0	0	0	1,99,500	1,99,500			
					Total Object Head-- 1 :				1,99,500	0	0	0	1,99,500	1,99,500		
				06.Medical Treatment	General-Voted	449	Voucher	9,667	0	0	0	9,667	9,667			
					Total Object Head-- 6 :				9,667	0	0	0	9,667	9,667		
					Total Sub Head :				2,09,167	0	0	0	2,09,167	2,09,167		
					Total Minor Head 90 :				1,16,98,457	0	2,45,900	0	1,14,52,557	1,16,98,457		
		092	(16) Expenditure Of Chief Adviser To The Government Of	0	50.Other Charges	General-Voted	1713	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		OCT/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	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	Total Sub Head :						30,000	0	0	0	30,000	30,000	
				Total Minor Head 92 :						30,000	0	0	0	30,000	30,000	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2576	Challan	-24,638	0	0	0	-24,638	-24,638		
						General-Voted	2637	Challan	-1,60,882	0	0	0	-1,60,882	-1,60,882		
						General-Voted	2807	Challan	-14,000	0	0	0	-14,000	-14,000		
						General-Voted	2855	Challan	-2,62,500	0	0	0	-2,62,500	-2,62,500		
						General-Voted	2930	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500		
						Total Object Head-- 70 :				-5,74,520	0	0	0	-5,74,520	-5,74,520	
		Total Sub Head :						-5,74,520	0	0	0	-5,74,520	-5,74,520			
		Total Minor Head 911 :						-5,74,520	0	0	0	-5,74,520	-5,74,520			
		Total Sub Major Head 0 :						1,14,47,064	0	2,45,900	0	1,12,01,164	1,14,47,064			
		Total Major Head 2052 :						1,14,47,064	0	2,45,900	0	1,12,01,164	1,14,47,064			
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1634	Voucher	66,500	0	0	0	66,500	66,500		
						General-Voted	406	Voucher	6,500	0	0	0	6,500	6,500		
						Total Object Head-- 1 :				73,000	0	0	0	73,000	73,000	
					06. Medical Treatment	General-Voted	450	Voucher	79,497	0	0	0	79,497	79,497		
						General-Voted	857	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 6 :				84,497	0	0	0	84,497	84,497	

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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:		OCT/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	(01) Education Department.		Total Sub Head :					1,57,497	0	0	0	0	1,57,497	1,57,497
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	88	Voucher	81,600	0	0	0	0	81,600	81,600	
									Total Object Head-- 1 :					81,600	0	0
			Total Sub Head :					81,600	0	0	0	0	81,600	81,600		
			(04) Labour Department.	0	06.Medical Treatment	General-Voted	89	Voucher	2,94,114	0	0	0	0	2,94,114	2,94,114	
									Total Object Head-- 6 :					2,94,114	0	0
			Total Sub Head :					2,94,114	0	0	0	0	2,94,114	2,94,114		
			(06) Public Relations Department.	0	06.Medical Treatment	General-Voted	1007	Voucher	1,70,604	0	0	0	0	1,70,604	1,70,604	
							General-Voted	647	Voucher	21,279	0	0	0	21,279	21,279	
						Total Object Head-- 6 :					1,91,883	0	0	0	0	1,91,883
			Total Sub Head :					1,91,883	0	0	0	0	1,91,883	1,91,883		
			(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	447	Voucher	88,000	0	0	0	0	88,000	88,000	
							Total Object Head-- 6 :					88,000	0	0	0	88,000
						Total Sub Head :					88,000	0	0	0	0	88,000
			(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted	1653	Voucher	2,28,142	0	0	0	0	2,28,142	2,28,142	
							General-Voted	448	Voucher	15,820	0	0	0	15,820	15,820	
						Total Object Head-- 6 :					2,43,962	0	0	0	0	2,43,962
			Total Sub Head :					2,43,962	0	0	0	0	2,43,962	2,43,962		
			(15) Housing Department	0	06.Medical Treatment	General-Voted	1163	Voucher	5,349	0	0	0	0	5,349	5,349	

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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:		OCT/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 :				5,349	0	0	0	0	5,349	5,349
					11. Travel Expenses	General-Voted	1618	Voucher	7,480	0	0	0	0	7,480	7,480	
					Total Object Head-- 11 :				7,480	0	0	0	0	7,480	7,480	
					Total Sub Head :				12,829	0	0	0	0	12,829	12,829	
					Total Minor Head 90 :				10,69,885	0	0	0	0	10,69,885	10,69,885	
					Total Sub Major Head 0 :				10,69,885	0	0	0	0	10,69,885	10,69,885	
				Total Major Head 2251 :				10,69,885	0	0	0	0	10,69,885	10,69,885		
3451	00	090	(01) Planning Department 0		06. Medical Treatment	General-Voted	154	Voucher	6,216	0	0	0	0	0	6,216	6,216
					Total Object Head-- 6 :				6,216	0	0	0	0	6,216	6,216	
					Total Sub Head :				6,216	0	0	0	0	6,216	6,216	
			(06) Community Development Department.		(01) Salaries	General-Voted	1488	Voucher	4,977	0	0	0	0	4,977	4,977	
					Total Object Head-- 1 :				4,977	0	0	0	0	4,977	4,977	
					Total Sub Head :				4,977	0	0	0	0	4,977	4,977	
					Total Minor Head 90 :				11,193	0	0	0	0	11,193	11,193	
					Total Sub Major Head 0 :				11,193	0	0	0	0	11,193	11,193	
				Total Major Head 3451 :				11,193	0	0	0	0	11,193	11,193		
				Total of Month :				1,46,51,005	0	2,45,900	0	0	1,44,05,105	1,46,51,005		
Month of Account:		NOV/2025														

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

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Up to Accounting Month March (Pre) 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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		1085	Voucher	2,99,200	0	0		0	2,99,200	2,99,200	
						General-Voted		1086	Voucher	2,99,200	0	0		0	2,99,200	2,99,200	
						General-Voted		1087	Voucher	2,99,200	0	0		0	2,99,200	2,99,200	
						General-Voted		1088	Voucher	2,99,200	0	0		0	2,99,200	2,99,200	
						General-Voted		1193	Voucher	2,04,500	0	0		0	2,04,500	2,04,500	
						General-Voted		1194	Voucher	2,04,500	0	0		0	2,04,500	2,04,500	
						General-Voted		1195	Voucher	2,04,000	0	0		0	2,04,000	2,04,000	
						General-Voted		1365	Voucher	2,99,200	0	0		0	2,99,200	2,99,200	
						General-Voted		2865	Voucher	2,99,200	0	0		0	2,99,200	2,99,200	
						General-Voted		3330	Voucher	2,99,200	0	0		0	2,99,200	2,99,200	
					Total Object Head-- 1 :					27,07,400	0	0		0	27,07,400	27,07,400	
					02. Wages	General-Voted		707	Voucher	1,78,136	0	0		0	1,78,136	1,78,136	
						Total Object Head-- 2 :					1,78,136	0	0		0	1,78,136	1,78,136
					13. Office Expenses	General-Voted		1576	Voucher	8,802	0	0		0	8,802	8,802	
						General-Voted		3509	Voucher	26,752	0	0		0	26,752	26,752	
						Total Object Head-- 13 :					35,554	0	0		0	35,554	35,554
					Total Sub Head :					29,21,090	0	0		0	29,21,090	29,21,090	
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		3519	Voucher	4,02,299	0	0		0	4,02,299	4,02,299	
						Total Object Head-- 13 :					4,02,299	0	0		0	4,02,299	4,02,299
						Total Sub Head :					4,02,299	0	0		0	4,02,299	4,02,299
			Total Minor Head 101 :					33,23,389	0	0		0	33,23,389	33,23,389			

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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:		NOV/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		3153	Voucher	2,95,426	0	0		0	2,95,426	2,95,426
						General-Voted		3320	Voucher	16,750	0	0		0	16,750	16,750
						General-Voted		3480	Voucher	1,44,061	0	0		0	1,44,061	1,44,061
						General-Voted		507	Voucher	63,412	0	0		0	63,412	63,412
						Total Object Head-- 11 :				5,19,649	0	0		0	5,19,649	5,19,649
						Total Sub Head :				5,19,649	0	0		0	5,19,649	5,19,649
						Total Minor Head 108 :				5,19,649	0	0		0	5,19,649	5,19,649
						Total Sub Major Head 0 :				38,43,038	0	0		0	38,43,038	38,43,038
						Total Major Head 2013 :				38,43,038	0	0		0	38,43,038	38,43,038
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		2861	Voucher	1,85,449	0	0		0	1,85,449	1,85,449
						General-Voted		2862	Voucher	9,226	0	0		0	9,226	9,226
						Total Object Head-- 14 :				1,94,675	0	0		0	1,94,675	1,94,675
						Total Sub Head :				1,94,675	0	0		0	1,94,675	1,94,675
						Total Minor Head 1 :				1,94,675	0	0		0	1,94,675	1,94,675
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1172	Voucher	1,27,500	0	0		0	1,27,500	1,27,500
						General-Voted		1188	Voucher	2,42,393	0	5,490		2,200	2,34,703	2,42,393
						General-Voted		1430	Voucher	44,478	0	0		0	44,478	44,478
						General-Voted		1431	Voucher	1,25,370	0	0		0	1,25,370	1,25,370
						General-Voted		1432	Voucher	82,260	0	0		0	82,260	82,260
						General-Voted		1434	Voucher	25,138	0	0		0	25,138	25,138

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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:		NOV/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	1584	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	1770	Voucher	1,82,247	0	28,700	0	1,53,547	1,82,247		
						General-Voted	1914	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
						General-Voted	2089	Voucher	3,04,000	0	0	0	3,04,000	3,04,000		
						General-Voted	2126	Voucher	1,32,088	0	0	0	1,32,088	1,32,088		
						General-Voted	221	Voucher	9,56,256	0	1,10,000	0	8,46,256	9,56,256		
						General-Voted	222	Voucher	12,30,640	0	42,000	50,000	11,38,640	12,30,640		
						General-Voted	223	Voucher	3,64,270	0	17,740	12,982	3,33,548	3,64,270		
						General-Voted	224	Voucher	28,00,280	0	1,79,610	0	26,20,670	28,00,280		
						General-Voted	228	Voucher	46,24,886	0	6,54,200	0	39,70,686	46,24,886		
						General-Voted	2501	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	2684	Voucher	11,616	0	0	0	11,616	11,616		
						General-Voted	2710	Voucher	7,62,780	0	0	0	7,62,780	7,62,780		
						General-Voted	2959	Voucher	2,34,454	0	0	0	2,34,454	2,34,454		
						General-Voted	2975	Voucher	15,608	0	0	0	15,608	15,608		
						General-Voted	3383	Voucher	5,29,942	0	80,000	0	4,49,942	5,29,942		
						General-Voted	3384	Voucher	81,530	0	0	0	81,530	81,530		
						General-Voted	3479	Voucher	18,728	0	0	0	18,728	18,728		
						General-Voted	3496	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	416	Voucher	1,60,19,697	3,000	12,55,400	1,02,300	1,46,58,997	1,60,16,697		
						General-Voted	418	Voucher	2,15,884	0	19,400	0	1,96,484	2,15,884		
						General-Voted	600	Voucher	3,16,756	0	0	0	3,16,756	3,16,756		
						General-Voted	95	Voucher	18,000	0	0	0	18,000	18,000		

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Up to Accounting Month March (Pre) 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:		NOV/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	Total Object Head-- 1 :				2,96,59,801	3,000	23,92,540	1,67,482	2,70,96,779	2,96,56,801	
					06.Medical Treatment	General-Voted	1379	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	2390	Voucher	1,30,277	0	0	0	1,30,277	1,30,277		
						General-Voted	2513	Voucher	15,522	0	0	0	15,522	15,522		
						General-Voted	2514	Voucher	71,237	0	0	0	71,237	71,237		
						General-Voted	2518	Voucher	11,750	0	0	0	11,750	11,750		
						General-Voted	2879	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2983	Voucher	40,200	0	0	0	40,200	40,200		
						General-Voted	3150	Voucher	60,003	0	0	0	60,003	60,003		
						General-Voted	3151	Voucher	5,400	0	0	0	5,400	5,400		
						General-Voted	3155	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	3159	Challan	-12,186	0	0	0	-12,186	-12,186		
						General-Voted	3371	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	601	Voucher	97,772	0	0	0	97,772	97,772		
					Total Object Head-- 6 :				11,71,775	0	0	0	11,71,775	11,71,775		
					(11) Travel Expenses	General-Voted	100	Voucher	37,615	0	0	0	37,615	37,615		
						General-Voted	101	Voucher	42,138	0	0	0	42,138	42,138		
						General-Voted	1392	Voucher	23,879	0	0	0	23,879	23,879		
						General-Voted	1394	Voucher	37,502	0	0	0	37,502	37,502		
						General-Voted	1530	Voucher	49,356	0	0	0	49,356	49,356		
						General-Voted	171	Voucher	85,400	0	0	0	85,400	85,400		
						General-Voted	1890	Voucher	25,866	0	0	0	25,866	25,866		
						General-Voted	1891	Voucher	80,574	0	0	0	80,574	80,574		

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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:		NOV/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	(11) Travel Expenses	General-Voted		2929	Voucher	87,113	0	0	0	0	87,113	87,113
						General-Voted		3149	Voucher	7,680	0	0	0	0	7,680	7,680
						General-Voted		3478	Voucher	9,450	0	0	0	0	9,450	9,450
						General-Voted		3505	Voucher	8,480	0	0	0	0	8,480	8,480
						Total Object Head-- 11 :				4,95,053	0	0	0	0	4,95,053	4,95,053
					12.Foreign Travel Expenses	General-Voted		1311	Voucher	74,268	0	0	0	0	74,268	74,268
						Total Object Head-- 12 :				74,268	0	0	0	0	74,268	74,268
					(13) Office Expenses	General-Voted		3139	Voucher	1,34,581	0	0	0	0	1,34,581	1,34,581
						General-Voted		3140	Voucher	54,519	0	0	0	0	54,519	54,519
						General-Voted		3141	Voucher	7,458	0	0	0	0	7,458	7,458
						General-Voted		3329	Voucher	1,29,693	0	0	0	0	1,29,693	1,29,693
						General-Voted		3451	Voucher	14,986	0	0	0	0	14,986	14,986
						General-Voted		3515	Voucher	24,100	0	0	0	0	24,100	24,100
						General-Voted		3516	Voucher	6,65,843	0	0	0	0	6,65,843	6,65,843
						General-Voted		3517	Voucher	32,495	0	0	0	0	32,495	32,495
						Total Object Head-- 13 :				10,63,675	0	0	0	0	10,63,675	10,63,675
					Total Sub Head :					3,24,64,572	3,000	23,92,540	1,67,482	2,99,01,550	3,24,61,572	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1079	Voucher	7,000	0	0	0	0	7,000	7,000
						General-Voted		1493	Voucher	63,186	0	0	0	0	63,186	63,186
						General-Voted		1767	Voucher	6,78,696	0	0	0	0	6,78,696	6,78,696
						General-Voted		1768	Voucher	7,992	0	0	0	0	7,992	7,992
						General-Voted		1769	Voucher	85,632	0	0	0	0	85,632	85,632

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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:		NOV/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		2502	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		2960	Voucher	19,809	0	6,250	2,200	11,359	19,809	
						General-Voted		2961	Voucher	1,55,598	0	0	0	1,55,598	1,55,598	
						General-Voted		335	Voucher	1,43,67,055	10,000	9,44,510	2,50,800	1,31,61,745	1,43,57,055	
						General-Voted		3382	Voucher	40,632	0	0	0	40,632	40,632	
						General-Voted		361	Voucher	17,49,674	4,000	2,56,500	30,800	14,58,374	17,45,674	
						General-Voted		402	Voucher	1,68,336	0	14,000	2,200	1,52,136	1,68,336	
					Total Object Head-- 1 :					1,73,50,610	14,000	12,21,260	2,86,000	1,58,29,350	1,73,36,610	
					02. Wages	General-Voted		1102	Voucher	3,99,078	0	0	0	3,99,078	3,99,078	
						General-Voted		1103	Voucher	17,40,000	0	0	0	17,40,000	17,40,000	
						General-Voted		1271	Voucher	60,592	0	0	0	60,592	60,592	
						General-Voted		1272	Voucher	13,452	0	0	0	13,452	13,452	
						General-Voted		1478	Voucher	22,181	0	0	0	22,181	22,181	
						General-Voted		1581	Voucher	17,312	0	0	0	17,312	17,312	
						General-Voted		1740	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		1873	Voucher	15,689	0	0	0	15,689	15,689	
						General-Voted		2024	Voucher	14,066	0	0	0	14,066	14,066	
						General-Voted		2387	Voucher	5,951	0	0	0	5,951	5,951	
						General-Voted		2517	Voucher	23,263	0	0	0	23,263	23,263	
						General-Voted		2924	Voucher	15,689	0	0	0	15,689	15,689	
						General-Voted		3154	Voucher	15,660	0	0	0	15,660	15,660	
						General-Voted		3339	Voucher	99,003	0	0	0	99,003	99,003	
						General-Voted		432	Voucher	1,25,280	0	0	0	1,25,280	1,25,280	

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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:		NOV/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		433	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		708	Voucher	2,60,000	0	0		0	2,60,000	2,60,000
						General-Voted		709	Voucher	1,16,064	0	0		0	1,16,064	1,16,064
						General-Voted		710	Voucher	3,92,225	0	0		0	3,92,225	3,92,225
						General-Voted		711	Voucher	1,56,890	0	0		0	1,56,890	1,56,890
						General-Voted		712	Voucher	14,36,896	0	0		0	14,36,896	14,36,896
						General-Voted		725	Voucher	82,232	0	0		0	82,232	82,232
						General-Voted		726	Voucher	1,65,000	0	0		0	1,65,000	1,65,000
						General-Voted		734	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		744	Voucher	7,80,000	0	0		0	7,80,000	7,80,000
						Total Object Head-- 2 :				60,91,523	0	0		0	60,91,523	60,91,523
					06.Medical Treatment	General-Voted		1556	Voucher	6,725	0	0		0	6,725	6,725
						General-Voted		1562	Voucher	35,415	0	0		0	35,415	35,415
						General-Voted		1742	Voucher	20,488	0	0		0	20,488	20,488
						General-Voted		2389	Voucher	21,738	0	0		0	21,738	21,738
						General-Voted		2491	Voucher	39,003	0	0		0	39,003	39,003
						General-Voted		2492	Voucher	22,740	0	0		0	22,740	22,740
						General-Voted		2918	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						General-Voted		3124	Voucher	1,37,181	0	0		0	1,37,181	1,37,181
					Total Object Head-- 6 :				4,70,790	0	0		0	4,70,790	4,70,790	
					(11) Travel Expenses	General-Voted		3481	Voucher	18,090	0	0		0	18,090	18,090
						Total Object Head-- 11 :				18,090	0	0		0	18,090	18,090

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		NOV/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	(13) Office Expenses	General-Voted	1544	Voucher	16,992	0	0	0	0	16,992	16,992	
						General-Voted	3450	Voucher	15,232	0	0	0	15,232	15,232		
						General-Voted	3514	Voucher	14,162	0	0	0	14,162	14,162		
				Total Object Head-- 13 :					46,386	0	0	0	46,386	46,386		
				50.Other Charges	General-Voted	2925	Voucher	2,47,989	0	0	0	2,47,989	2,47,989			
					General-Voted	2926	Voucher	3,44,988	0	0	0	3,44,988	3,44,988			
				Total Object Head-- 50 :					5,92,977	0	0	0	5,92,977	5,92,977		
			Total Sub Head :					2,45,70,376	14,000	12,21,260	2,86,000	2,30,49,116	2,45,56,376			
			(04) General Administration Department.	0	01 Salaries	General-Voted	2690	Voucher	71,768	0	0	0	71,768	71,768		
						General-Voted	668	Voucher	14,85,839	0	58,470	11,000	14,16,369	14,85,839		
						Total Object Head-- 1 :					15,57,607	0	58,470	11,000	14,88,137	15,57,607
				06.Medical Treatment	General-Voted	2551	Voucher	29,745	0	0	0	29,745	29,745			
					General-Voted	3471	Voucher	1,03,078	0	0	0	1,03,078	1,03,078			
				Total Object Head-- 6 :					1,32,823	0	0	0	1,32,823	1,32,823		
				13. Office Expenses	General-Voted	3138	Voucher	34,711	0	0	0	34,711	34,711			
			Total Object Head-- 13 :					34,711	0	0	0	34,711	34,711			
			Total Sub Head :					17,25,141	0	58,470	11,000	16,55,671	17,25,141			
			(05) Home Department.	0	(01) Salaries	General-Voted	2982	Voucher	1,23,324	0	0	0	1,23,324	1,23,324		
						General-Voted	675	Voucher	25,66,615	2,000	1,67,480	11,000	23,86,135	25,64,615		
						Total Object Head-- 1 :					26,89,939	2,000	1,67,480	11,000	25,09,459	26,87,939

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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:				NOV/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2052	00	090	(05) Home Department.						Total Sub Head :				26,89,939	2,000	1,67,480	11,000	25,09,459	26,87,939		
			(06) Political Department 0				(01) Salaries		General-Voted	1317	Voucher	86,728	0	5,720	0	81,008	86,728			
									General-Voted	2689	Voucher	88,424	0	0	0	88,424	88,424			
									General-Voted	665	Voucher	17,39,164	1,000	1,16,600	4,400	16,17,164	17,38,164			
									Total Object Head-- 1 :				19,14,316	1,000	1,22,320	4,400	17,86,596	19,13,316		
							06.Medical Treatment		General-Voted	603	Voucher	5,000	0	0	0	5,000	5,000			
									Total Object Head-- 6 :				5,000	0	0	0	5,000	5,000		
									Total Sub Head :				19,19,316	1,000	1,22,320	4,400	17,91,596	19,18,316		
			(07) Personnel Department.				0	(01) Salaries		General-Voted	1444	Voucher	63,492	0	0	0	63,492	63,492		
									General-Voted	1448	Voucher	33,012	0	0	0	33,012	33,012			
									General-Voted	1490	Voucher	2,053	0	0	0	2,053	2,053			
									General-Voted	2090	Voucher	85,500	0	0	0	85,500	85,500			
									General-Voted	226	Voucher	7,19,324	0	30,000	14,000	6,75,324	7,19,324			
									General-Voted	2709	Voucher	1,86,944	0	0	0	1,86,944	1,86,944			
									General-Voted	666	Voucher	38,85,247	3,215	2,19,000	26,400	36,36,632	38,82,032			
									Total Object Head-- 1 :				49,75,572	3,215	2,49,000	40,400	46,82,957	49,72,357		
							06.Medical Treatment		General-Voted	1388	Voucher	3,611	0	0	0	3,611	3,611			
									Total Object Head-- 6 :				3,611	0	0	0	3,611	3,611		
									Total Sub Head :				49,79,183	3,215	2,49,000	40,400	46,86,568	49,75,968		
			(08) Finance (Excluding Economic Affairs) Department.				0	(01) Salaries		General-Voted	1324	Voucher	83,15,956	5,000	5,03,280	48,400	77,59,276	83,10,956		
									General-Voted	1433	Voucher	20,169	0	0	0	20,169	20,169			

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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:		NOV/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.	(01) Salaries	General-Voted		1463	Voucher	1,11,118	0	0	0		1,11,118	1,11,118	
					General-Voted		229	Voucher	4,21,908	0	40,000	0	3,81,908	4,21,908		
					General-Voted		230	Voucher	19,14,444	0	3,39,420	0	15,75,024	19,14,444		
					General-Voted		2753	Voucher	95,648	0	0	0	95,648	95,648		
					General-Voted		2977	Voucher	3,95,496	0	0	0	3,95,496	3,95,496		
				Total Object Head-- 1 :					1,12,74,739	5,000	8,82,700	48,400	1,03,38,639	1,12,69,739		
				(11) Travel Expenses	General-Voted		2910	Voucher	89,547	0	0	0	89,547	89,547		
					General-Voted		99	Voucher	33,547	0	0	0	33,547	33,547		
				Total Object Head-- 11 :					1,23,094	0	0	0	1,23,094	1,23,094		
				(13) Office Expenses	General-Voted		3137	Voucher	39,347	0	0	0	39,347	39,347		
				Total Object Head-- 13 :					39,347	0	0	0	39,347	39,347		
			Total Sub Head :						1,14,37,180	5,000	8,82,700	48,400	1,05,01,080	1,14,32,180		
			(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		220	Voucher	27,45,213	0	2,31,550	0	25,13,663	27,45,213		
					General-Voted		2752	Voucher	1,38,456	0	0	0	1,38,456	1,38,456		
					General-Voted		2948	Voucher	5,456	0	0	0	5,456	5,456		
					General-Voted		672	Voucher	2,21,534	0	4,520	0	2,17,014	2,21,534		
				Total Object Head-- 1 :					31,10,659	0	2,36,070	0	28,74,589	31,10,659		
				06.Medical Treatment	General-Voted		1752	Voucher	12,387	0	0	0	12,387	12,387		
					Total Object Head-- 6 :					12,387	0	0	0	12,387	12,387	
				(13) Office Expenses	General-Voted		1545	Voucher	18,316	0	0	0	18,316	18,316		
					General-Voted		3123	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		NOV/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	General-Voted	3511	Voucher	32,890	0	0	0	0	32,890	32,890	
						General-Voted	3512	Voucher	41,991	0	0	0	0	41,991	41,991	
						General-Voted	3513	Voucher	8,751	0	0	0	0	8,751	8,751	
						General-Voted	3518	Voucher	3,91,989	0	0	0	0	3,91,989	3,91,989	
						Total Object Head-- 13 :				8,43,937	0	0	0	8,43,937	8,43,937	
						Total Sub Head :				39,66,983	0	2,36,070	0	37,30,913	39,66,983	
			(10) Law Department.	0	(01) Salaries	General-Voted	1494	Voucher	1,95,732	0	0	0	1,95,732	1,95,732		
						General-Voted	227	Voucher	16,93,686	0	97,490	0	15,96,196	16,93,686		
						General-Voted	2745	Voucher	79,776	0	0	0	79,776	79,776		
						General-Voted	2751	Voucher	86,192	0	0	0	86,192	86,192		
						General-Voted	670	Voucher	16,53,693	0	46,710	2,200	16,04,783	16,53,693		
						Total Object Head-- 1 :				37,09,079	0	1,44,200	2,200	35,62,679	37,09,079	
						Total Sub Head :				37,09,079	0	1,44,200	2,200	35,62,679	37,09,079	
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1447	Voucher	15,966	0	0	0	15,966	15,966		
						General-Voted	1488	Voucher	2,909	0	0	0	2,909	2,909		
						General-Voted	2091	Voucher	66,500	0	0	0	66,500	66,500		
						General-Voted	225	Voucher	3,69,592	0	30,000	0	3,39,592	3,69,592		
						General-Voted	2708	Voucher	85,592	0	0	0	85,592	85,592		
						General-Voted	659	Voucher	17,66,011	0	1,11,010	8,800	16,46,201	17,66,011		
						Total Object Head-- 1 :				23,06,570	0	1,41,010	8,800	21,56,760	23,06,570	
			Total Sub Head :				23,06,570	0	1,41,010	8,800	21,56,760	23,06,570				

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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:		NOV/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	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	2707	Voucher	43,360	0	0	0	43,360	43,360			
						General-Voted	674	Voucher	8,88,170	3,000	52,990	4,400	8,27,780	8,85,170			
						Total Object Head-- 1 :				9,31,530	3,000	52,990	4,400	8,71,140	9,28,530		
					06.Medical Treatment	General-Voted	2515	Voucher	7,390	0	0	0	7,390	7,390			
						Total Object Head-- 6 :				7,390	0	0	0	7,390	7,390		
						Total Sub Head :				9,38,920	3,000	52,990	4,400	8,78,530	9,35,920		
					Total Minor Head 90 :				9,07,07,259	31,215	56,68,040	5,84,082	8,44,23,922	9,06,76,044			
					092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	2976	Voucher	2,808	0	0	0	2,808	2,808
									General-Voted	673	Voucher	59,064	0	8,510	0	50,554	59,064
									Total Object Head-- 1 :				61,872	0	8,510	0	53,362
		Total Sub Head :						61,872	0	8,510	0	53,362	61,872				
		(09) Resource Mobilisation Commission.	0	(01) Salaries				General-Voted	2706	Voucher	11,048	0	0	0	11,048	11,048	
								General-Voted	655	Voucher	2,29,654	0	30,000	0	1,99,654	2,29,654	
					Total Object Head-- 1 :				2,40,702	0	30,000	0	2,10,702	2,40,702			
		Total Sub Head :				2,40,702	0	30,000	0	2,10,702	2,40,702						
		(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	2025	Voucher	1,83,375	0	0	0	1,83,375	1,83,375				
					Total Object Head-- 2 :				1,83,375	0	0	0	1,83,375	1,83,375			
				11. Travel Expenses	General-Voted	2444	Voucher	3,41,735	0	0	0	3,41,735	3,41,735				
					Total Object Head-- 11 :				3,41,735	0	0	0	3,41,735	3,41,735			
				28. Professional	General-Voted	610	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		NOV/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	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	Total Object Head-- 28 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					50. Other Charges	General-Voted	1733	Voucher	12,45,000	0	0	0	12,45,000	12,45,000		
					Total Object Head-- 50 :				12,45,000	0	0	0	12,45,000	12,45,000		
					Total Sub Head :				18,70,110	0	0	0	18,70,110	18,70,110		
					Total Minor Head 92 :				21,72,684	0	38,510	0	21,34,174	21,72,684		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2931	Challan	-13,364	0	0	0	-13,364	-13,364		
						General-Voted	3004	Challan	-50,623	0	0	0	-50,623	-50,623		
					Total Object Head-- 70 :				-63,987	0	0	0	-63,987	-63,987		
					Total Sub Head :				-63,987	0	0	0	-63,987	-63,987		
					Total Minor Head 911 :				-63,987	0	0	0	-63,987	-63,987		
					Total Sub Major Head 0 :				9,30,10,631	31,215	57,06,550	5,84,082	8,66,88,784	9,29,79,416		
Total Major Head 2052 :					9,30,10,631	31,215	57,06,550	5,84,082	8,66,88,784	9,29,79,416						
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1450	Voucher	8,721	0	0	0	8,721	8,721		
						General-Voted	1491	Voucher	4,603	0	0	0	4,603	4,603		
						General-Voted	1781	Voucher	96,749	0	6,220	0	90,529	96,749		
						General-Voted	231	Voucher	1,82,772	0	0	0	1,82,772	1,82,772		
						General-Voted	2413	Voucher	19,000	0	0	0	19,000	19,000		
						General-Voted	2705	Voucher	74,764	0	0	0	74,764	74,764		
						General-Voted	682	Voucher	14,77,981	0	73,240	11,000	13,93,741	14,77,981		
						General-Voted	684	Voucher	6,592	0	0	0	6,592	6,592		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		NOV/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	Total Object Head-- 1 :				18,71,182	0	79,460	11,000		17,80,722	18,71,182
					06. Medical Treatment	General-Voted	1273	Voucher	40,660	0	0	0	40,660	40,660		
						General-Voted	1403	Voucher	19,861	0	0	0	19,861	19,861		
						General-Voted	3474	Voucher	40,714	0	0	0	40,714	40,714		
						Total Object Head-- 6 :				1,01,235	0	0	0	1,01,235	1,01,235	
					(13) Office Expenses	General-Voted	3510	Voucher	8,113	0	0	0	8,113	8,113		
						Total Object Head-- 13 :				8,113	0	0	0	8,113	8,113	
			Total Sub Head :						19,80,530	0	79,460	11,000	18,90,070	19,80,530		
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	2704	Voucher	68,336	0	0	0	68,336	68,336		
						General-Voted	3142	Voucher	5,902	0	0	0	5,902	5,902		
						General-Voted	667	Voucher	15,26,340	1,000	89,060	6,600	14,29,680	15,25,340		
						Total Object Head-- 1 :				16,00,578	1,000	89,060	6,600	15,03,918	15,99,578	
					Total Sub Head :						16,00,578	1,000	89,060	6,600	15,03,918	15,99,578
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2703	Voucher	31,416	0	0	0	31,416	31,416		
						General-Voted	591	Voucher	6,55,168	0	57,720	6,600	5,90,848	6,55,168		
						Total Object Head-- 1 :				6,86,584	0	57,720	6,600	6,22,264	6,86,584	
					06. Medical Treatment	General-Voted	1384	Voucher	5,081	0	0	0	5,081	5,081		
						Total Object Head-- 6 :				5,081	0	0	0	5,081	5,081	
			Total Sub Head :						6,91,665	0	57,720	6,600	6,27,345	6,91,665		
			(04) Labour Department.	0	(01) Salaries	General-Voted	2702	Voucher	34,576	0	0	0	34,576	34,576		
						General-Voted	662									

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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:		NOV/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	(04) Labour Department.	0	(01) Salaries	General-Voted	662	Voucher	7,21,448	0	40,485	6,600			6,74,363	7,21,448	
					Total Object Head-- 1 :						7,56,024	0	40,485	6,600		7,08,939	7,56,024
					Total Sub Head :						7,56,024	0	40,485	6,600		7,08,939	7,56,024
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	2701	Voucher	37,640	0	0	0	37,640	37,640			
						General-Voted	656	Voucher	7,75,095	1,000	52,680	2,200	7,19,215	7,74,095			
					Total Object Head-- 1 :						8,12,735	1,000	52,680	2,200	7,56,855	8,11,735	
					Total Sub Head :						8,12,735	1,000	52,680	2,200	7,56,855	8,11,735	
			(07) Supply Department	0	(01) Salaries	General-Voted	1495	Voucher	4,279	0	0	0	4,279	4,279			
						General-Voted	2700	Voucher	37,080	0	0	0	37,080	37,080			
						General-Voted	651	Voucher	7,71,945	0	44,290	6,600	7,21,055	7,71,945			
					Total Object Head-- 1 :						8,13,304	0	44,290	6,600	7,62,414	8,13,304	
					Total Sub Head :						8,13,304	0	44,290	6,600	7,62,414	8,13,304	
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1174	Voucher	5,21,624	0	16,240	2,200	5,03,184	5,21,624			
						General-Voted	2699	Voucher	25,048	0	0	0	25,048	25,048			
					Total Object Head-- 1 :						5,46,672	0	16,240	2,200	5,28,232	5,46,672	
					06. Medical Treatment	General-Voted	1382	Voucher	29,231	0	0	0	29,231	29,231			
						Total Object Head-- 6 :						29,231	0	0	0	29,231	29,231
			Total Sub Head :						5,75,903	0	16,240	2,200	5,57,463	5,75,903			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2698	Voucher	29,944	0	0	0	29,944	29,944			
						General-Voted	679	Voucher	6,18,567	0	50,320	0	5,68,247	6,18,567			

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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:		NOV/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	(09) Art And Culture Department.	0	(01) Salaries	Total Object Head-- 1 :			6,48,511	0	50,320	0	5,98,191		6,48,511	
					06.Medical Treatment	General-Voted	1381	Voucher	14,785	0	0	0	14,785	14,785		
					Total Object Head-- 6 :			14,785	0	0	0	14,785	14,785			
					Total Sub Head :			6,63,296	0	50,320	0	6,12,976	6,63,296			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	2697	Voucher	35,448	0	0	0	35,448	35,448		
						General-Voted	654	Voucher	7,37,094	0	47,860	0	6,89,234	7,37,094		
					Total Object Head-- 1 :			7,72,542	0	47,860	0	7,24,682	7,72,542			
					Total Sub Head :			7,72,542	0	47,860	0	7,24,682	7,72,542			
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	1445	Voucher	4,321	0	0	0	4,321	4,321		
						General-Voted	1489	Voucher	4,154	0	0	0	4,154	4,154		
						General-Voted	2696	Voucher	24,408	0	0	0	24,408	24,408		
						General-Voted	652	Voucher	5,05,224	0	29,940	2,200	4,73,084	5,05,224		
					Total Object Head-- 1 :			5,38,107	0	29,940	2,200	5,05,967	5,38,107			
					Total Sub Head :			5,38,107	0	29,940	2,200	5,05,967	5,38,107			
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	2687	Voucher	13,576	0	0	0	13,576	13,576		
						General-Voted	661	Voucher	2,84,308	0	5,070	4,400	2,74,838	2,84,308		
					Total Object Head-- 1 :			2,97,884	0	5,070	4,400	2,88,414	2,97,884			
					06.Medical Treatment	General-Voted	2896	Voucher	24,471	0	0	0	24,471	24,471		
					Total Object Head-- 6 :			24,471	0	0	0	24,471	24,471			
					Total Sub Head :			3,22,355	0	5,070	4,400	3,12,885	3,22,355			

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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:		NOV/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	01. Salaries	General-Voted		2677	Voucher	3,896	0	0	0		3,896	3,896	
					General-Voted		2688	Voucher	10,760	0	0	0		10,760	10,760	
					General-Voted		419	Voucher	81,368	0	10,000	0		71,368	81,368	
					General-Voted		593	Voucher	2,24,995	0	25,000	0		1,99,995	2,24,995	
					Total Object Head-- 1 :					3,21,019	0	35,000	0		2,86,019	3,21,019
				06.Medical Treatment	General-Voted		1380	Voucher	1,195	0	0	0		1,195	1,195	
					Total Object Head-- 6 :					1,195	0	0	0		1,195	1,195
				Total Sub Head :					3,22,214	0	35,000	0		2,87,214	3,22,214	
				Total Minor Head 90 :					98,49,253	2,000	5,48,125	48,400		92,50,728	98,47,253	
				Total Sub Major Head 0 :					98,49,253	2,000	5,48,125	48,400		92,50,728	98,47,253	
Total Major Head 2251 :					98,49,253	2,000	5,48,125	48,400		92,50,728	98,47,253					
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		1159	Voucher	2,96,888	0	0	0		2,96,888	2,96,888	
					General-Voted		1449	Voucher	14,184	0	0	0		14,184	14,184	
					General-Voted		2695	Voucher	39,456	0	0	0		39,456	39,456	
					General-Voted		658	Voucher	8,20,143	0	69,520	11,000		7,39,623	8,20,143	
					Total Object Head-- 1 :					11,70,671	0	69,520	11,000		10,90,151	11,70,671
				06. Medical Treatment	General-Voted		602	Voucher	41,845	0	0	0		41,845	41,845	
					Total Object Head-- 6 :					41,845	0	0	0		41,845	41,845
				Total Sub Head :					12,12,516	0	69,520	11,000		11,31,996	12,12,516	
				(02) Border Areas	0	(01) Salaries	General-Voted	1446	Voucher	26,684	0	0	0		26,684	26,684

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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:		NOV/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	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted		232	Voucher	2,40,563	0	93,300	0		1,47,263	2,40,563
						General-Voted		2685	Voucher	3,208	0	0	0		3,208	3,208
						General-Voted		2754	Voucher	11,896	0	0	0		11,896	11,896
						General-Voted		678	Voucher	67,264	0	0	0		67,264	67,264
					Total Object Head-- 1 :					3,49,615	0	93,300	0		2,56,315	3,49,615
					06. Medical Treatment	General-Voted		3473	Voucher	40,694	0	0	0		40,694	40,694
						General-Voted		96	Voucher	4,76,389	0	0	0		4,76,389	4,76,389
						Total Object Head-- 6 :					5,17,083	0	0	0		5,17,083
					Total Sub Head :					8,66,698	0	93,300	0		7,73,398	8,66,698
			(03) Co-Operation Department	0	(01) Salaries	General-Voted		2694	Voucher	29,128	0	0	0		29,128	29,128
						General-Voted		676	Voucher	5,98,544	0	31,290	0		5,67,254	5,98,544
						General-Voted		683	Voucher	54,144	0	0	0		54,144	54,144
					Total Object Head-- 1 :					6,81,816	0	31,290	0		6,50,526	6,81,816
			Total Sub Head :					6,81,816	0	31,290	0		6,50,526	6,81,816		
			(04) Agriculture Department.	0	(01) Salaries	General-Voted		2763	Voucher	55,184	0	0	0		55,184	55,184
						General-Voted		681	Voucher	11,38,012	0	57,400	4,400		10,76,212	11,38,012
					Total Object Head-- 1 :					11,93,196	0	57,400	4,400		11,31,396	11,93,196
					06. Medical Treatment.	General-Voted		3498	Voucher	21,655	0	0	0		21,655	21,655
						Total Object Head-- 6 :					21,655	0	0	0		21,655
			Total Sub Head :					12,14,851	0	57,400	4,400		11,53,051	12,14,851		

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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:		NOV/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	2762	Voucher	49,704	0	0	0	49,704	49,704				
						General-Voted	669	Voucher	10,30,599	0	46,330	8,800	9,75,469	10,30,599				
					Total Object Head-- 1 :					10,80,303	0	46,330	8,800	10,25,173	10,80,303			
					Total Sub Head :					10,80,303	0	46,330	8,800	10,25,173	10,80,303			
					(06) Community Development Department.	0	(01) Salaries	General-Voted	1173	Voucher	27,945	0	0	0	27,945	27,945		
								General-Voted	2693	Voucher	50,272	0	0	0	50,272	50,272		
							General-Voted	2949	Voucher	2,257	0	0	0	2,257	2,257			
							General-Voted	677	Voucher	10,48,326	0	84,320	6,600	9,57,406	10,48,326			
			Total Object Head-- 1 :					11,28,800	0	84,320	6,600	10,37,880	11,28,800					
			Total Sub Head :					11,28,800	0	84,320	6,600	10,37,880	11,28,800					
			(07) Industries Department.	0	(01) Salaries	General-Voted	2767	Voucher	34,224	0	0	0	34,224	34,224				
						General-Voted	664	Voucher	7,09,922	0	49,280	0	6,60,642	7,09,922				
					Total Object Head-- 1 :					7,44,146	0	49,280	0	6,94,866	7,44,146			
					Total Sub Head :					7,44,146	0	49,280	0	6,94,866	7,44,146			
			(08) Transport Department.	0	(01) Salaries	General-Voted	1175	Voucher	9,01,710	1,000	56,340	6,600	8,37,770	9,00,710				
						General-Voted	2692	Voucher	43,360	0	0	0	43,360	43,360				
					Total Object Head-- 1 :					9,45,070	1,000	56,340	6,600	8,81,130	9,44,070			
					Total Sub Head :					9,45,070	1,000	56,340	6,600	8,81,130	9,44,070			
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	3375	Voucher	21,360	0	0	0	21,360	21,360				
						General-Voted	657	Voucher	4,43,905	1,000	21,220	2,200	4,19,485	4,42,905				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration Department																		
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Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3451	00	090	(09) Programmes Implementation Department.	0	(01) Salaries	Total Object Head-- 1 :						4,65,265	1,000	21,220	2,200	4,40,845	4,64,265			
						Total Sub Head :						4,65,265	1,000	21,220	2,200	4,40,845	4,64,265			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		2691	Voucher	41,208	0	0	0	41,208	41,208					
						General-Voted		680	Voucher	8,49,554	0	47,950	0	8,01,604	8,49,554					
						Total Object Head-- 1 :						8,90,762	0	47,950	0	8,42,812	8,90,762			
						Total Sub Head :						8,90,762	0	47,950	0	8,42,812	8,90,762			
			(11) Information And Technology Department	0	01. Salaries	General-Voted		2686	Voucher	10,184	0	0	0	10,184	10,184					
						General-Voted		663	Voucher	2,12,692	0	15,720	0	1,96,972	2,12,692					
						Total Object Head-- 1 :						2,22,876	0	15,720	0	2,07,156	2,22,876			
						Total Sub Head :						2,22,876	0	15,720	0	2,07,156	2,22,876			
			(20) Fisheries Department	0	01. Salaries	General-Voted		2682	Voucher	17,136	0	0	0	17,136	17,136					
						General-Voted		671	Voucher	3,57,143	0	30,000	2,200	3,24,943	3,57,143					
						Total Object Head-- 1 :						3,74,279	0	30,000	2,200	3,42,079	3,74,279			
						Total Sub Head :						3,74,279	0	30,000	2,200	3,42,079	3,74,279			
			(21) Mining And Geology Department	0	01. Salaries	General-Voted		2683	Voucher	25,528	0	0	0	25,528	25,528					
						General-Voted		660	Voucher	5,12,459	0	52,020	6,600	4,53,839	5,12,459					
						Total Object Head-- 1 :						5,37,987	0	52,020	6,600	4,79,367	5,37,987			
						Total Sub Head :						5,37,987	0	52,020	6,600	4,79,367	5,37,987			
			(22) Tourism Department	0	(01) Salaries	General-Voted		2680	Voucher	17,880	0	0	0	17,880	17,880					
						General-Voted		590	Voucher	3,71,680	0	16,020	4,400	3,51,260	3,71,680					

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D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		NOV/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	(22) Tourism Department	0	(01) Salaries	Total Object Head-- 1 :			3,89,560	0	16,020	4,400	3,69,140	3,89,560		
									Total Sub Head :			3,89,560	0	16,020	4,400	3,69,140	3,89,560		
						(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	2679	Voucher	25,744	0	0	0	25,744	25,744		
									General-Voted	653	Voucher	5,30,757	0	54,220	0	4,76,537	5,30,757		
									Total Object Head-- 1 :			5,56,501	0	54,220	0	5,02,281	5,56,501		
								06.Medical Treatment	General-Voted	2548	Voucher	30,427	0	0	0	30,427	30,427		
									Total Object Head-- 6 :			30,427	0	0	0	30,427	30,427		
									Total Sub Head :			5,86,928	0	54,220	0	5,32,708	5,86,928		
						(24) Water Resources Department	0	(01) Salaries	General-Voted	2676	Voucher	4,976	0	0	0	4,976	4,976		
									General-Voted	2681	Voucher	20,904	0	0	0	20,904	20,904		
									General-Voted	417	Voucher	1,02,178	0	14,620	0	87,558	1,02,178		
									General-Voted	589	Voucher	4,34,357	0	12,000	1,100	4,21,257	4,34,357		
									Total Object Head-- 1 :			5,62,415	0	26,620	1,100	5,34,695	5,62,415		
									Total Sub Head :			5,62,415	0	26,620	1,100	5,34,695	5,62,415		
						(25) Power Deptt	0	(01) Salaries	General-Voted	2678	Voucher	24,016	0	0	0	24,016	24,016		
									General-Voted	592	Voucher	4,96,233	0	14,000	8,800	4,73,433	4,96,233		
									Total Object Head-- 1 :			5,20,249	0	14,000	8,800	4,97,449	5,20,249		
									Total Sub Head :			5,20,249	0	14,000	8,800	4,97,449	5,20,249		
									Total Minor Head 90 :			1,24,24,521	2,000	7,65,550	62,700	1,15,94,271	1,24,22,521		
					091	(15) Thermal Power	0	01. Salaries	General-Voted	649	Voucher	1,36,165	0	0	0	1,36,165	1,36,165		

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Shillong

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Up to Accounting Month March (Pre) 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:		NOV/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	091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	Total Object Head-- 1 :				1,36,165	0	0	0	1,36,165	1,36,165			
						Total Sub Head :				1,36,165	0	0	0	1,36,165	1,36,165			
						Total Minor Head 91 :				1,36,165	0	0	0	1,36,165	1,36,165			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3071	Challan	-4,006	0	0	0	-4,006	-4,006				
									Total Object Head-- 70 :				-4,006	0	0	0	-4,006	-4,006
									Total Sub Head :				-4,006	0	0	0	-4,006	-4,006
									Total Minor Head 911 :				-4,006	0	0	0	-4,006	-4,006
									Total Sub Major Head 0 :				1,25,56,680	2,000	7,65,550	62,700	1,17,26,430	1,25,54,680
		Total Major Head 3451 :				1,25,56,680	2,000	7,65,550	62,700	1,17,26,430	1,25,54,680							
		Total of Month :				11,92,59,602	35,215	70,20,225	6,95,182	11,15,08,980	11,92,24,387							
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1083	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1084	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1274	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1362	Voucher	5,03,200	0	0	0	5,03,200	5,03,200				
						General-Voted	3784	Voucher	2,04,500	0	0	0	2,04,500	2,04,500				
						General-Voted	3785											

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Up to Accounting Month March (Pre) 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:		DEC/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	3785	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500				
						General-Voted	3786	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3787	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3788	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3789	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3790	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3791	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3792	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3793	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	3910	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	751	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	860	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500				
						General-Voted	861	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500				
						General-Voted	862	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	863	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	864	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
						General-Voted	865	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000				
					Total Object Head-- 1 :								47,89,200	0	0	0	0	47,89,200	47,89,200
					02. Wages	General-Voted	1169	Voucher	2,14,504	0	0	0	0	2,14,504	2,14,504				
						General-Voted	1170	Voucher	4,59,652	0	0	0	0	4,59,652	4,59,652				
						General-Voted	1171	Voucher	6,37,788	0	0	0	0	6,37,788	6,37,788				
						General-Voted	1505	Voucher	20,261	0	0	0	0	20,261	20,261				
						General-Voted	3345	Voucher	6,46,002	0	0	0	0	6,46,002	6,46,002				

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	Total Object Head-- 2 :				19,78,207	0	0	0	0	19,78,207	19,78,207
					13. Office Expenses	General-Voted		1172	Voucher	68,385	0	0	0	0	68,385	68,385
						General-Voted		1173	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		1174	Voucher	11,400	0	0	0	0	11,400	11,400
						General-Voted		1175	Voucher	512	0	0	0	0	512	512
						General-Voted		2356	Voucher	15,170	0	0	0	0	15,170	15,170
						General-Voted		2357	Voucher	22,795	0	0	0	0	22,795	22,795
						General-Voted		2386	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		2396	Voucher	1,537	0	0	0	0	1,537	1,537
						General-Voted		3686	Voucher	13,750	0	0	0	0	13,750	13,750
						General-Voted		3687	Voucher	7,088	0	0	0	0	7,088	7,088
						General-Voted		3688	Voucher	12,758	0	0	0	0	12,758	12,758
						General-Voted		3689	Voucher	12,049	0	0	0	0	12,049	12,049
						General-Voted		3690	Voucher	14,176	0	0	0	0	14,176	14,176
						General-Voted		3691	Voucher	14,884	0	0	0	0	14,884	14,884
						General-Voted		3692	Voucher	13,466	0	0	0	0	13,466	13,466
						General-Voted		3693	Voucher	14,743	0	0	0	0	14,743	14,743
						General-Voted		3694	Voucher	13,891	0	0	0	0	13,891	13,891
						General-Voted		4091	Voucher	4,97,600	0	0	0	0	4,97,600	4,97,600
						Total Object Head-- 13 :				7,37,279	0	0	0	0	7,37,279	7,37,279
						Total Sub Head :				75,04,686	0	0	0	0	75,04,686	75,04,686
						Total Minor Head 101 :				75,04,686	0	0	0	0	75,04,686	75,04,686

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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:		DEC/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	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted		1176	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		1177	Voucher	4,166	0	0	0	0	4,166	4,166
						Total Object Head-- 20 :				29,166	0	0	0	0	29,166	29,166
						Total Sub Head :				29,166	0	0	0	0	29,166	29,166
						Total Minor Head 104 :				29,166	0	0	0	0	29,166	29,166
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		1178	Voucher	14,400	0	0	0	0	14,400	14,400
						General-Voted		1502	Voucher	1,93,476	0	0	0	0	1,93,476	1,93,476
						General-Voted		2385	Voucher	43,200	0	0	0	0	43,200	43,200
						General-Voted		4231	Voucher	1,13,119	0	0	0	0	1,13,119	1,13,119
						Total Object Head-- 11 :				3,64,195	0	0	0	0	3,64,195	3,64,195
						Total Sub Head :				3,64,195	0	0	0	0	3,64,195	3,64,195
						Total Minor Head 108 :				3,64,195	0	0	0	0	3,64,195	3,64,195
		Total Sub Major Head 0 :				78,98,047	0	0	0	0	78,98,047	78,98,047				
		Total Major Head 2013 :				78,98,047	0	0	0	0	78,98,047	78,98,047				
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		4092	Voucher	11,956	0	0	0	0	11,956	11,956
						Total Object Head-- 14 :				11,956	0	0	0	0	11,956	11,956
						Total Sub Head :				11,956	0	0	0	0	11,956	11,956
						Total Minor Head 1 :				11,956	0	0	0	0	11,956	11,956
		090	(02) Secretariat Administration	0	(01) Salaries	General-Voted		1162	Voucher	3,16,756	0	0	0	0	3,16,756	3,16,756

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Up to Accounting Month March (Pre) 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:		DEC/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	1163	Voucher	5,322	0	0	0	5,322	5,322		
						General-Voted	1346	Voucher	6,440	0	0	0	6,440	6,440		
						General-Voted	1627	Voucher	42,395	0	0	0	42,395	42,395		
						General-Voted	1700	Voucher	2,87,000	0	0	0	2,87,000	2,87,000		
						General-Voted	184	Voucher	5,36,624	0	28,480	0	5,08,144	5,36,624		
						General-Voted	188	Voucher	47,53,106	0	6,80,200	0	40,72,906	47,53,106		
						General-Voted	191	Voucher	9,56,256	0	1,10,000	0	8,46,256	9,56,256		
						General-Voted	192	Voucher	17,32,320	0	59,740	62,982	16,09,598	17,32,320		
						General-Voted	193	Voucher	31,06,016	0	2,19,610	0	28,86,406	31,06,016		
						General-Voted	2047	Voucher	1,31,655	0	0	0	1,31,655	1,31,655		
						General-Voted	2072	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	2073	Voucher	13,000	0	0	0	13,000	13,000		
						General-Voted	2374	Voucher	1,67,820	0	0	0	1,67,820	1,67,820		
						General-Voted	2378	Voucher	20,810	0	0	0	20,810	20,810		
						General-Voted	244	Voucher	78,657	0	30,000	0	48,657	78,657		
						General-Voted	246	Voucher	1,60,29,416	3,000	12,18,850	94,600	1,47,12,966	1,60,26,416		
						General-Voted	247	Voucher	2,47,097	0	5,490	2,200	2,39,407	2,47,097		
						General-Voted	270	Voucher	6,500	0	0	0	6,500	6,500		
						General-Voted	271	Voucher	6,500	0	0	0	6,500	6,500		
						General-Voted	273	Voucher	19,500	0	0	0	19,500	19,500		
						General-Voted	2968	Voucher	2,47,097	0	5,490	0	2,41,607	2,47,097		
						General-Voted	3006	Voucher	1,61,33,606	5,000	12,18,850	0	1,49,09,756	1,61,28,606		
						General-Voted	3114	Voucher	4,89,792	0	0	0	4,89,792	4,89,792		
						General-Voted	3211	Voucher								

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/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	3211		9,56,256	0	1,10,000	0	8,46,256	9,56,256		
						General-Voted	3212	Voucher	17,32,320	1,087	59,740	62,982	16,08,511	17,31,233		
						General-Voted	3213	Voucher	27,40,376	0	1,79,610	0	25,60,766	27,40,376		
						General-Voted	3215	Voucher	47,53,106	0	6,80,200	0	40,72,906	47,53,106		
						General-Voted	3595	Voucher	4,89,792	0	0	0	4,89,792	4,89,792		
						General-Voted	3657	Voucher	59,328	0	0	0	59,328	59,328		
						General-Voted	3879	Voucher	3,24,336	0	31,790	0	2,92,546	3,24,336		
						General-Voted	3898	Voucher	3,885	0	0	0	3,885	3,885		
						General-Voted	3900	Voucher	4,828	0	0	0	4,828	4,828		
						General-Voted	3903	Voucher	2,630	0	0	0	2,630	2,630		
						General-Voted	4235	Voucher	3,65,640	0	0	0	3,65,640	3,65,640		
						General-Voted	492	Voucher	3,24,336	0	31,790	0	2,92,546	3,24,336		
						General-Voted	663	Voucher	28,263	0	0	0	28,263	28,263		
					Total Object Head-- 1 :					5,71,44,781	9,087	46,69,840	2,22,764	5,22,43,090	5,71,35,694	
					06.Medical Treatment	General-Voted	1795	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						General-Voted	1796	Voucher	54,007	0	0	0	54,007	54,007		
						General-Voted	1797	Voucher	9,109	0	0	0	9,109	9,109		
						General-Voted	1890	Voucher	46,546	0	0	0	46,546	46,546		
						General-Voted	2031	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	2074	Voucher	2,04,672	0	0	0	2,04,672	2,04,672		
						General-Voted	2225	Voucher	31,178	0	0	0	31,178	31,178		
						General-Voted	2229	Voucher	29,794	0	0	0	29,794	29,794		
						General-Voted	2230	Voucher	19,636	0	0	0	19,636	19,636		

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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:		DEC/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		2380	Voucher	52,267	0	0	0	0	52,267	52,267
						General-Voted		3679	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		4020	Voucher	15,00,000	0	0	0	0	15,00,000	15,00,000
						General-Voted		4049	Voucher	0	0	0	0	0	0	0
						General-Voted		4050	Voucher	0	0	0	0	0	0	0
						General-Voted		4147	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		4206	Voucher	4,00,562	0	0	0	0	4,00,562	4,00,562
						Total Object Head-- 6 :				27,82,071	0	0	0	0	27,82,071	27,82,071
					(11) Travel Expenses	General-Voted		2064	Voucher	23,220	0	0	0	0	23,220	23,220
						General-Voted		2223	Voucher	21,280	0	0	0	0	21,280	21,280
						General-Voted		2375	Voucher	31,707	0	0	0	0	31,707	31,707
						General-Voted		2377	Voucher	28,716	0	0	0	0	28,716	28,716
						General-Voted		2379	Voucher	29,459	0	0	0	0	29,459	29,459
						General-Voted		2392	Voucher	54,841	0	0	0	0	54,841	54,841
						General-Voted		2444	Voucher	1,11,975	0	0	0	0	1,11,975	1,11,975
						General-Voted		2508	Voucher	29,139	0	0	0	0	29,139	29,139
						General-Voted		4116	Voucher	4,080	0	0	0	0	4,080	4,080
						General-Voted		4223	Voucher	27,666	0	0	0	0	27,666	27,666
						Total Object Head-- 11 :				3,62,083	0	0	0	0	3,62,083	3,62,083
					(13) Office Expenses	General-Voted		1702	Voucher	7,458	0	0	0	0	7,458	7,458
						General-Voted		1704	Voucher	84,333	0	0	0	0	84,333	84,333
						General-Voted		2303	Voucher	73,520	0	0	0	0	73,520	73,520
						General-Voted		2304	Voucher	1,91,730	0	0	0	0	1,91,730	1,91,730

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Up to Accounting Month March (Pre) 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:		DEC/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		3685	Voucher	57,494	0	0	0	0	57,494	57,494
						General-Voted		3762	Voucher	3,83,270	0	0	0	0	3,83,270	3,83,270
					Total Object Head-- 13 :					7,97,805	0	0	0	0	7,97,805	7,97,805
					Total Sub Head :					6,10,86,740	9,087	46,69,840	2,22,764	0	5,61,85,049	6,10,77,653
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1147	Voucher	2,412	0	0	0	0	2,412	2,412
						General-Voted		1182	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1685	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
						General-Voted		1758	Voucher	62,802	0	0	0	0	62,802	62,802
						General-Voted		1997	Voucher	3,216	0	0	0	0	3,216	3,216
						General-Voted		2251	Voucher	17,580	0	0	0	0	17,580	17,580
						General-Voted		3111	Voucher	1,38,660	0	0	0	0	1,38,660	1,38,660
						General-Voted		3112	Voucher	1,40,23,753	13,000	8,66,510	0	0	1,31,44,243	1,40,10,753
						General-Voted		3113	Voucher	17,43,180	10,000	2,26,500	0	0	15,06,680	17,33,180
						General-Voted		3868	Voucher	1,72,134	0	8,500	0	0	1,63,634	1,72,134
						General-Voted		478	Voucher	1,72,134	0	11,900	2,200	0	1,58,034	1,72,134
						General-Voted		559	Voucher	1,41,62,413	11,000	9,01,010	2,44,200	0	1,30,06,203	1,41,51,413
						General-Voted		902	Voucher	17,43,180	10,000	2,26,500	30,800	0	14,75,880	17,33,180
						Total Object Head-- 1 :					3,24,66,464	44,000	22,40,920	2,77,200	2,99,04,344	3,24,22,464
					02. Wages	General-Voted		1077	Voucher	71,613	0	0	0	0	71,613	71,613
						General-Voted		1165	Voucher	14,066	0	0	0	0	14,066	14,066
						General-Voted		1166	Voucher	10,279	0	0	0	0	10,279	10,279
						General-Voted		1167	Voucher	51,936	0	0	0	0	51,936	51,936

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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:		DEC/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		1168	Voucher	3,51,650	0	0		0	3,51,650	3,51,650
						General-Voted		1181	Voucher	14,41,224	0	0		0	14,41,224	14,41,224
						General-Voted		1276	Voucher	1,40,660	0	0		0	1,40,660	1,40,660
						General-Voted		1478	Voucher	8,115	0	0		0	8,115	8,115
						General-Voted		1794	Voucher	63,838	0	0		0	63,838	63,838
						General-Voted		2054	Voucher	15,660	0	0		0	15,660	15,660
						General-Voted		2076	Voucher	5,410	0	0		0	5,410	5,410
						General-Voted		2278	Voucher	35,706	0	0		0	35,706	35,706
						General-Voted		2443	Voucher	25,968	0	0		0	25,968	25,968
						General-Voted		3340	Voucher	1,25,280	0	0		0	1,25,280	1,25,280
						General-Voted		3341	Voucher	7,80,000	0	0		0	7,80,000	7,80,000
						General-Voted		3342	Voucher	1,65,000	0	0		0	1,65,000	1,65,000
						General-Voted		3343	Voucher	4,19,275	0	0		0	4,19,275	4,19,275
						General-Voted		3344	Voucher	1,67,710	0	0		0	1,67,710	1,67,710
						General-Voted		3346	Voucher	8,55,000	0	0		0	8,55,000	8,55,000
						General-Voted		3347	Voucher	8,85,000	0	0		0	8,85,000	8,85,000
						General-Voted		3349	Voucher	1,16,064	0	0		0	1,16,064	1,16,064
						General-Voted		3350	Voucher	2,60,000	0	0		0	2,60,000	2,60,000
						General-Voted		3356	Voucher	17,73,398	0	0		0	17,73,398	17,73,398
						General-Voted		3490	Voucher	5,410	0	0		0	5,410	5,410
						General-Voted		3491	Voucher	4,38,480	0	0		0	4,38,480	4,38,480
						General-Voted		3493	Voucher	11,361	0	0		0	11,361	11,361
						General-Voted		3508	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
						General-Voted		3817	Voucher							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/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		3817		28,673	0	0	0	0	28,673	28,673
						General-Voted		741	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
						General-Voted		787	Voucher	8,85,000	0	0	0	8,85,000	8,85,000	
						General-Voted		866	Voucher	8,55,000	0	0	0	8,55,000	8,55,000	
						General-Voted		880	Voucher	2,60,000	0	0	0	2,60,000	2,60,000	
						General-Voted		881	Voucher	1,12,320	0	0	0	1,12,320	1,12,320	
						General-Voted		882	Voucher	7,80,000	0	0	0	7,80,000	7,80,000	
						General-Voted		883	Voucher	1,15,177	0	0	0	1,15,177	1,15,177	
						General-Voted		884	Voucher	15,660	0	0	0	15,660	15,660	
						General-Voted		885	Voucher	4,22,820	0	0	0	4,22,820	4,22,820	
						Total Object Head-- 2 :				1,20,12,753	0	0	0	0	1,20,12,753	1,20,12,753
					06.Medical Treatment	General-Voted		1684	Voucher	60,195	0	0	0	60,195	60,195	
						General-Voted		2226	Voucher	12,218	0	0	0	12,218	12,218	
						General-Voted		2253	Voucher	20,784	0	0	0	20,784	20,784	
						General-Voted		272	Voucher	20,459	0	0	0	20,459	20,459	
						General-Voted		3682	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					Total Object Head-- 6 :				2,26,156	0	0	0	0	2,26,156	2,26,156	
					(11) Travel Expenses	General-Voted		1189	Voucher	5,280	0	0	0	5,280	5,280	
						General-Voted		1363	Voucher	8,840	0	0	0	8,840	8,840	
						General-Voted		275	Voucher	30,720	0	0	0	30,720	30,720	
						General-Voted		277	Voucher	4,800	0	0	0	4,800	4,800	
						General-Voted		4118	Voucher	9,560	0	0	0	9,560	9,560	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		DEC/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	(11) Travel Expenses	Total Object Head-- 11 :				59,200	0	0	0	59,200	59,200		
					(13) Office Expenses	General-Voted	1642	Voucher	1,04,312	0	0	0	1,04,312	1,04,312			
						General-Voted	1656	Voucher	14,502	0	0	0	14,502	14,502			
						General-Voted	268	Voucher	19,258	0	0	0	19,258	19,258			
						General-Voted	3499	Voucher	38,350	0	0	0	38,350	38,350			
						General-Voted	3500	Voucher	1,89,095	0	0	0	1,89,095	1,89,095			
						General-Voted	3501	Voucher	1,43,606	0	0	0	1,43,606	1,43,606			
						General-Voted	3683	Voucher	31,624	0	0	0	31,624	31,624			
						General-Voted	3684	Voucher	27,848	0	0	0	27,848	27,848			
						General-Voted	4216	Voucher	8,780	0	0	0	8,780	8,780			
						General-Voted	4217	Voucher	7,00,208	0	0	0	7,00,208	7,00,208			
					Total Object Head-- 13 :				12,77,583	0	0	0	12,77,583	12,77,583			
			50.Other Charges	General-Voted	3680	Voucher	2,47,989	0	0	0	2,47,989	2,47,989					
				General-Voted	3681	Voucher	3,44,988	0	0	0	3,44,988	3,44,988					
				General-Voted	4208	Voucher	2,47,989	0	0	0	2,47,989	2,47,989					
				General-Voted	4221	Voucher	3,44,988	0	0	0	3,44,988	3,44,988					
			Total Object Head-- 50 :				11,85,954	0	0	0	11,85,954	11,85,954					
			Total Sub Head :									4,72,28,110	44,000	22,40,920	2,77,200	4,46,65,990	4,71,84,110
			(04) General Administration Department.	0	01 Salaries	General-Voted	2997	Voucher	16,18,419	1,000	61,970	0	15,55,449	16,17,419			
						General-Voted	661	Voucher	16,18,419	0	61,970	13,200	15,43,249	16,18,419			
					Total Object Head-- 1 :				32,36,838	1,000	1,23,940	13,200	30,98,698	32,35,838			
					06.Medical Treatment	General-Voted	2060	Voucher	23,216	0	0	0	23,216	23,216			

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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:		DEC/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	06.Medical Treatment	General-Voted	2075	Voucher		16,666	0	0	0		16,666	16,666				
										39,882	0	0	0		39,882	39,882				
					Total Object Head-- 6 :															
					Total Sub Head :					32,76,720	1,000	1,23,940	13,200		31,38,580	32,75,720				
			(05) Home Department.	0	(01) Salaries	General-Voted	3529	Voucher		26,66,269	2,000	1,62,080	0		25,02,189	26,64,269				
										26,66,269	2,000	1,64,780	11,000		24,88,489	26,64,269				
					Total Object Head-- 1 :					53,32,538	4,000	3,26,860	11,000		49,90,678	53,28,538				
					Total Sub Head :					53,32,538	4,000	3,26,860	11,000		49,90,678	53,28,538				
			(06) Political Department	0	(01) Salaries	General-Voted	3892	Voucher		19,76,333	1,000	1,29,320	0		18,46,013	19,75,333				
										3,179	0	0	0		3,179	3,179				
										15,752	0	0	0		15,752	15,752				
										18,69,140	1,000	1,22,320	4,400		17,41,420	18,68,140				
					Total Object Head-- 1 :					38,64,404	2,000	2,51,640	4,400		36,06,364	38,62,404				
					06.Medical Treatment	General-Voted	1799	Voucher		2,739	0	0	0		2,739	2,739				
										2,739	0	0	0		2,739	2,739				
					Total Object Head-- 6 :															
					Total Sub Head :					38,67,143	2,000	2,51,640	4,400		36,09,103	38,65,143				
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1143	Voucher		39,82,219	2,000	2,19,430	24,200		37,36,589	39,80,219				
										2,926	0	0	0		2,926	2,926				
										7,19,324	0	90,000	14,000		6,15,324	7,19,324				
										64,848	0	0	0		64,848	64,848				
										64,848	0	0	0		64,848	64,848				
										38,78,197	2,000	1,84,630	0		36,91,567	38,76,197				

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Shillong

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/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	(01) Salaries	General-Voted		3214	Voucher	7,19,324	0	90,000	14,000	6,15,324	7,19,324	
						General-Voted		3658	Voucher	3,534	0	0	0	3,534	3,534	
						General-Voted		3906	Voucher	2,315	0	0	0	2,315	2,315	
						General-Voted		4059	Voucher	5,826	0	0	0	5,826	5,826	
					Total Object Head-- 1 :					94,43,361	4,000	5,84,060	52,200	88,03,101	94,39,361	
					13. Office Expenses	General-Voted		3495	Voucher	4,740	0	0	0	4,740	4,740	
						Total Object Head-- 13 :					4,740	0	0	0	4,740	4,740
					Total Sub Head :					94,48,101	4,000	5,84,060	52,200	88,07,841	94,44,101	
				(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		1226	Voucher	96,472	0	0	0	96,472	96,472
							General-Voted		1312	Voucher	4,500	0	0	0	4,500	4,500
			General-Voted					138	Voucher	83,41,846	7,000	4,77,402	52,800	78,04,644	83,34,846	
			General-Voted					185	Voucher	19,46,756	0	3,59,420	0	15,87,336	19,46,756	
			General-Voted					2995	Voucher	84,49,039	7,000	4,99,580	2,200	79,40,259	84,42,039	
			General-Voted					3216	Voucher	19,46,756	0	3,59,420	0	15,87,336	19,46,756	
			General-Voted					3905	Voucher	3,190	0	0	0	3,190	3,190	
			General-Voted					4055	Voucher	11,275	0	0	0	11,275	11,275	
			General-Voted					4056	Voucher	9,423	0	0	0	9,423	9,423	
			General-Voted					4057	Voucher	5,205	0	0	0	5,205	5,205	
			General-Voted					4069	Voucher	2,854	0	0	0	2,854	2,854	
			Total Object Head-- 1 :					2,08,17,316	14,000	16,95,822	55,000	1,90,52,494	2,08,03,316			
			Total Sub Head :					2,08,17,316	14,000	16,95,822	55,000	1,90,52,494	2,08,03,316			
			(09) Finance (Economic	0	(01) Salaries	General-Voted		1616	Voucher							

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Shillong

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Up to Accounting Month March (Pre) 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:		DEC/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		1616		57,464	0	0	0		57,464	57,464
						General-Voted		186	Voucher	26,35,706	0	2,11,550	0		24,24,156	26,35,706
						General-Voted		235	Voucher	2,25,986	0	4,520	0		2,21,466	2,25,986
						General-Voted		2996	Voucher	2,25,986	0	4,520	0		2,21,466	2,25,986
						General-Voted		3583	Voucher	26,35,706	0	2,11,550	0		24,24,156	26,35,706
						General-Voted		4073	Voucher	10,608	0	0	0		10,608	10,608
						General-Voted		4090	Voucher	26,000	0	0	0		26,000	26,000
					Total Object Head-- 1 :					58,17,456	0	4,32,140	0		53,85,316	58,17,456
			02. Wages			General-Voted		1792	Voucher	20,173	0	0	0		20,173	20,173
						Total Object Head-- 2 :					20,173	0	0	0	20,173	20,173
			(13) Office Expenses			General-Voted		1503	Voucher	8,000	0	0	0		8,000	8,000
						General-Voted		3498	Voucher	11,658	0	0	0		11,658	11,658
						General-Voted		3695	Voucher	473	0	0	0		473	473
						Total Object Head-- 13 :					20,131	0	0	0	20,131	20,131
			Total Sub Head :							58,57,760	0	4,32,140	0		54,25,620	58,57,760
		(10) Law Department.	0	(01) Salaries	General-Voted			197	Voucher	17,23,634	0	97,490	0		16,26,144	17,23,634
					General-Voted			2131	Voucher	65,844	0	0	0		65,844	65,844
					General-Voted			3210	Voucher	17,23,634	0	97,490	0		16,26,144	17,23,634
					General-Voted			3982	Voucher	17,35,143	1,000	41,490	0		16,92,653	17,34,143
					General-Voted			659	Voucher	17,73,321	1,000	48,490	4,400		17,19,431	17,72,321
					Total Object Head-- 1 :					70,21,576	2,000	2,84,960	4,400		67,30,216	70,19,576
				06.Medical Treatment	General-Voted		4222	Voucher								

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/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	(10) Law Department.	0	06.Medical Treatment	General-Voted	4222			25,988	0	0	0		25,988	25,988
						General-Voted	4232	Voucher	19,429	0	0	0		19,429	19,429	
					Total Object Head-- 6 :					45,417	0	0	0		45,417	45,417
					Total Sub Head :					70,66,993	2,000	2,84,960	4,400		67,75,633	70,64,993
			(11) Revenue Department.0	(01) Salaries	General-Voted	194	Voucher	3,69,592	0	30,000	0		3,39,592	3,69,592		
					General-Voted	3316	Voucher	3,69,592	0	30,000	0		3,39,592	3,69,592		
					General-Voted	3659	Voucher	3,565	0	0	0		3,565	3,565		
					General-Voted	3983	Voucher	18,22,481	0	1,16,040	0		17,06,441	18,22,481		
					General-Voted	655	Voucher	18,22,481	0	1,16,040	11,000		16,95,441	18,22,481		
					Total Object Head-- 1 :					43,87,711	0	2,92,080	11,000		40,84,631	43,87,711
					Total Sub Head :					43,87,711	0	2,92,080	11,000		40,84,631	43,87,711
		(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	238	Voucher	9,06,210	3,000	52,990	4,400		8,45,820	9,03,210		
					General-Voted	2998	Voucher	9,06,210	3,000	57,990	0		8,45,220	9,03,210		
					General-Voted	3908	Voucher	5,030	0	0	0		5,030	5,030		
				Total Object Head-- 1 :					18,17,450	6,000	1,10,980	4,400		16,96,070	18,11,450	
				Total Sub Head :					18,17,450	6,000	1,10,980	4,400		16,96,070	18,11,450	
				Total Minor Head 90 :					17,01,86,582	86,087	1,10,13,242	6,55,564		15,84,31,689	17,01,00,495	
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	237	Voucher	60,366	0	8,510	0		51,856	60,366	
						General-Voted	3528	Voucher	60,366	0	9,510	0		50,856	60,366	
					Total Object Head-- 1 :					1,20,732	0	18,020	0		1,02,712	1,20,732

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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:				DEC/2025																	
Major Sub Minor Sub				Head Major Head Head		Sub Object		Head Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Deduction		Amount Amount		Deduction Net Amount		Amount Gross	

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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:		DEC/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.))			
2251 00 090				(02) Health Department 0		(01) Salaries		Total Object Head-- 1 :								32,62,779		2,000		1,32,360			6,600		31,21,819		32,60,779	
				(Including Family Welfare)				Total Sub Head :								32,62,779		2,000		1,32,360			6,600		31,21,819		32,60,779	
				(03) Public Health 0		(01) Salaries		General-Voted		3003		Voucher		6,62,944		0		57,720		0		6,05,224		6,62,944				
				Engineering Department.				General-Voted		665		Voucher		6,62,944		0		57,720		6,600		5,98,624		6,62,944				
								Total Object Head-- 1 :						13,25,888		0		1,15,440		6,600		12,03,848		13,25,888				
								Total Sub Head :						13,25,888		0		1,15,440		6,600		12,03,848		13,25,888				
				(04) Labour Department. 0		(01) Salaries		General-Voted		229		Voucher		8,07,329		0		45,875		6,600		7,54,854		8,07,329				
								General-Voted		2992		Voucher		8,07,329		0		55,875		0		7,51,454		8,07,329				
								Total Object Head-- 1 :						16,14,658		0		1,01,750		6,600		15,06,308		16,14,658				
								Total Sub Head :						16,14,658		0		1,01,750		6,600		15,06,308		16,14,658				
				(06) Public Relations 0		(01) Salaries		General-Voted		1605		Voucher		7,89,905		1,000		52,680		2,200		7,34,025		7,88,905				
				Department.				General-Voted		3613		Voucher		7,89,905		1,000		52,680		0		7,36,225		7,88,905				
								Total Object Head-- 1 :						15,79,810		2,000		1,05,360		2,200		14,70,250		15,77,810				
						06.Medical Treatment		General-Voted		2058		Voucher		25,713		0		0		0		25,713		25,713				
								Total Object Head-- 6 :						25,713		0		0		0		25,713		25,713				
						(13) Office Expenses		General-Voted		1297		Voucher		6,200		0		0		0		6,200		6,200				
								Total Object Head-- 13 :						6,200		0		0		0		6,200		6,200				
								Total Sub Head :						16,11,723		2,000		1,05,360		2,200		15,02,163		16,09,723				
				(07) Supply Department 0		(01) Salaries		General-Voted		134		Voucher		7,93,855		0		48,790		6,600		7,38,465		7,93,855				
								General-Voted		3000		Voucher		7,97,026		0		48,790		0		7,48,236		7,97,026				

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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:				DEC/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	
2251	00	090	(07) Supply Department	0	(01) Salaries	General-Voted	4063	Voucher	12,581	0	0	0	12,581	12,581					
					Total Object Head-- 1 :					16,03,462	0	97,580	6,600	14,99,282	16,03,462				
					Total Sub Head :					16,03,462	0	97,580	6,600	14,99,282	16,03,462				
					(08) Urban Development Department.	(01) Salaries	General-Voted	132	Voucher	5,32,086	0	16,240	2,200	5,13,646	5,32,086				
							General-Voted	2999	Voucher	5,32,086	0	16,240	0	5,15,846	5,32,086				
						Total Object Head-- 1 :					10,64,172	0	32,480	2,200	10,29,492	10,64,172			
						06. Medical Treatment	General-Voted	1504	Voucher	1,25,318	0	0	0	1,25,318	1,25,318				
										1,25,318	0	0	0	1,25,318	1,25,318				
					Total Sub Head :					11,89,490	0	32,480	2,200	11,54,810	11,89,490				
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	241	Voucher	6,30,253	0	50,320	0	5,79,933	6,30,253					
						General-Voted	2967	Voucher	6,30,253	0	50,320	0	5,79,933	6,30,253					
						General-Voted	3907	Voucher	4,117	0	0	0	4,117	4,117					
					Total Object Head-- 1 :					12,64,623	0	1,00,640	0	11,63,983	12,64,623				
					Total Sub Head :					12,64,623	0	1,00,640	0	11,63,983	12,64,623				
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	137	Voucher	7,51,956	0	32,860	0	7,19,096	7,51,956					
						General-Voted	3715	Voucher	7,51,956	0	32,860	0	7,19,096	7,51,956					
					Total Object Head-- 1 :					15,03,912	0	65,720	0	14,38,192	15,03,912				
					06.Medical Treatment	General-Voted	1951	Voucher	1,31,600	0	0	0	1,31,600	1,31,600					
									1,31,600	0	0	0	1,31,600	1,31,600					
			Total Sub Head :					16,35,512	0	65,720	0	15,69,792	16,35,512						

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		DEC/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	090	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	135	Voucher	5,14,926	0	29,940	2,200	4,82,786	5,14,926					
						General-Voted	3001	Voucher	5,14,926	0	29,940	0	4,84,986	5,14,926					
						Total Object Head-- 1 :				10,29,852	0	59,880	2,200	9,67,772	10,29,852				
					Total Sub Head :				10,29,852	0	59,880	2,200	9,67,772	10,29,852					
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	228	Voucher	2,90,102	0	5,070	4,400	2,80,632	2,90,102					
						General-Voted	2991	Voucher	2,90,102	0	5,070	0	2,85,032	2,90,102					
						Total Object Head-- 1 :				5,80,204	0	10,140	4,400	5,65,664	5,80,204				
					Total Sub Head :				5,80,204	0	10,140	4,400	5,65,664	5,80,204					
			(15) Housing Department	0	01. Salaries	General-Voted	232	Voucher	2,29,485	0	25,000	0	2,04,485	2,29,485					
						General-Voted	3883	Voucher	82,942	0	10,000	0	72,942	82,942					
						General-Voted	4012	Voucher	2,29,485	0	25,000	0	2,04,485	2,29,485					
						General-Voted	491	Voucher	82,942	0	10,000	0	72,942	82,942					
					Total Object Head-- 1 :				6,24,854	0	70,000	0	5,54,854	6,24,854					
					Total Sub Head :				6,24,854	0	70,000	0	5,54,854	6,24,854					
			Total Minor Head 90 :				1,96,01,104	4,000	10,50,480	48,400	1,84,98,224	1,95,97,104							
			Total Sub Major Head 0 :				1,96,01,104	4,000	10,50,480	48,400	1,84,98,224	1,95,97,104							
			Total Major Head 2251 :				1,96,01,104	4,000	10,50,480	48,400	1,84,98,224	1,95,97,104							
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	195	Voucher	2,96,888	0	0	0	2,96,888	2,96,888					
						General-Voted	226	Voucher	8,36,607	0	69,520	11,000	7,56,087	8,36,607					
						General-Voted	3005	Voucher	8,36,607	0	69,520	0	7,67,087	8,36,607					

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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:		DEC/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	(01) Planning Department 0	(01) Salaries	General-Voted	3967	Voucher	2,96,888	0	0	0	2,96,888	2,96,888			
				Total Object Head-- 1 :							22,66,990	0	1,39,040	11,000	21,16,950	22,66,990
				06. Medical Treatment	General-Voted	2062	Voucher	14,587	0	0	0	14,587	14,587			
					Total Object Head-- 6 :							14,587	0	0	0	14,587
				Total Sub Head :							22,81,577	0	1,39,040	11,000	21,31,537	22,81,577
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	189	Voucher	2,44,737	0	93,300	0	1,51,437	2,44,737			
					General-Voted	240	Voucher	68,666	0	0	0	68,666	68,666			
					General-Voted	2989	Voucher	68,666	0	0	0	68,666	68,666			
					General-Voted	3108	Voucher	2,44,737	0	93,300	0	1,51,437	2,44,737			
					General-Voted	3899	Voucher	5,942	0	0	0	5,942	5,942			
				Total Object Head-- 1 :							6,32,748	0	1,86,600	0	4,46,148	6,32,748
				(11) Travel Expenses	General-Voted	2353	Voucher	2,520	0	0	0	2,520	2,520			
					General-Voted	2354	Voucher	5,928	0	0	0	5,928	5,928			
				Total Object Head-- 11 :							8,448	0	0	0	8,448	8,448
				Total Sub Head :							6,41,196	0	1,86,600	0	4,54,596	6,41,196
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	1614	Voucher	2,568	0	0	0	2,568	2,568			
					General-Voted	243	Voucher	55,386	0	0	0	55,386	55,386			
					General-Voted	245	Voucher	6,10,626	0	31,290	0	5,79,336	6,10,626			
					General-Voted	2966	Voucher	55,386	0	0	0	55,386	55,386			
					General-Voted	2987	Voucher	6,10,626	0	31,290	0	5,79,336	6,10,626			
				Total Object Head-- 1 :							13,34,592	0	62,580	0	12,72,012	13,34,592

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :				Secretariat Administration Department																		
Treasury :				Shillong (South) Treasury																		
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:				DEC/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	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	1952	Voucher	15,657	0	0	0		15,657	15,657							
									15,657	0	0	0		15,657	15,657							
									Total Object Head-- 6 :							13,50,249	0	62,580	0		12,87,669	13,50,249
									Total Sub Head :							13,50,249	0	62,580	0		12,87,669	13,50,249
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	3893	Voucher	11,60,808	0	57,400	0		11,03,408	11,60,808							
									3,904	0	0	0		3,904	3,904							
									817	0	0	0		817	817							
									11,60,808	0	57,400	4,400		10,99,008	11,60,808							
									23,26,337	0	1,14,800	4,400		22,07,137	23,26,337							
									23,26,337	0	1,14,800	4,400		22,07,137	23,26,337							
			(05) Forest Department	0	(01) Salaries	General-Voted	234	Voucher	10,51,431	0	46,330	8,800		9,96,301	10,51,431							
									11,58,624	0	66,330	0		10,92,294	11,58,624							
									15,752	0	0	0		15,752	15,752							
									22,25,807	0	1,12,660	8,800		21,04,347	22,25,807							
					06. Medical Treatment.	General-Voted	2057	Voucher	29,267	0	0	0		29,267	29,267							
									29,267	0	0	0		29,267	29,267							
									22,55,074	0	1,12,660	8,800		21,33,614	22,55,074							
			(06) Community Development Department.	0	(01) Salaries	General-Voted	239	Voucher	10,69,294	0	84,320	6,600		9,78,374	10,69,294							
									10,69,294	0	84,320	0		9,84,974	10,69,294							
									2,516	0	0	0		2,516	2,516							
									21,41,104	0	1,68,640	6,600		19,65,864	21,41,104							

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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:		DEC/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	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted		1798	Voucher	13,440	0	0	0		13,440	13,440						
										13,440	0	0	0		13,440	13,440						
										Total Object Head-- 6 :							13,440	0	0	0		13,440
			Total Sub Head :							21,54,544	0	1,68,640	6,600		19,79,304	21,54,544						
			(07) Industries Department.							0	(01) Salaries	General-Voted		231	Voucher	8,46,768	0	55,270	2,200		7,89,298	8,46,768
				8,46,768	0	45,270	0		8,01,498							8,46,768						
				Total Object Head-- 1 :												16,93,536	0	1,00,540	2,200		15,90,796	16,93,536
			Total Sub Head :													16,93,536	0	1,00,540	2,200		15,90,796	16,93,536
			(08) Transport Department.	0	(01) Salaries	General-Voted		141	Voucher							9,19,750	1,000	56,340	6,600		8,55,810	9,18,750
										8,15,728	1,000	36,340	0		7,78,388	8,14,728						
										6,064	0	0	0		6,064	6,064						
			Total Object Head-- 1 :							17,41,542	2,000	92,680	6,600		16,40,262	17,39,542						
			06. Medical Treatment		General-Voted			2063	Voucher	2,768	0	0	0		2,768	2,768						
										2,768	0	0	0		2,768	2,768						
										Total Object Head-- 6 :							2,768	0	0	0		2,768
			Total Sub Head :							17,44,310	2,000	92,680	6,600		16,43,030	17,42,310						
			(09) Programmes Implementation Department.							0	(01) Salaries	General-Voted		131	Voucher	4,52,845	1,000	21,220	2,200		4,28,425	4,51,845
				4,52,845	1,000	21,220	0		4,30,625							4,51,845						
				Total Object Head-- 1 :												9,05,690	2,000	42,440	2,200		8,59,050	9,03,690
			Total Sub Head :													9,05,690	2,000	42,440	2,200		8,59,050	9,03,690
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		3526	Voucher							1,19,273	0	0	0		1,19,273	1,19,273
										7,47,183	0	40,850	0		7,06,333	7,47,183						

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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:		DEC/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	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		656	Voucher	8,66,456	0	47,950		0	8,18,506	8,66,456	
						Total Object Head-- 1 :					17,32,912	0	88,800		0	16,44,112	17,32,912
						Total Sub Head :					17,32,912	0	88,800		0	16,44,112	17,32,912
			(11) Information And Technology Department	0	01. Salaries	General-Voted		230	Voucher	2,17,038	0	15,720		0	2,01,318	2,17,038	
						General-Voted		2993	Voucher	2,17,038	0	15,720		0	2,01,318	2,17,038	
						Total Object Head-- 1 :					4,34,076	0	31,440		0	4,02,636	4,34,076
			Total Sub Head :					4,34,076	0	31,440		0	4,02,636	4,34,076			
			(20) Fisheries Department	0	01. Salaries	General-Voted		142	Voucher	3,64,427	0	30,000		2,200	3,32,227	3,64,427	
						General-Voted		4024	Voucher	3,64,427	0	30,000		0	3,34,427	3,64,427	
						Total Object Head-- 1 :					7,28,854	0	60,000		2,200	6,66,654	7,28,854
			Total Sub Head :					7,28,854	0	60,000		2,200	6,66,654	7,28,854			
			(21) Mining And Geology Department	0	01. Salaries	General-Voted		227	Voucher	5,97,249	0	52,020		6,600	5,38,629	5,97,249	
						General-Voted		3525	Voucher	5,97,249	0	52,020		0	5,45,229	5,97,249	
						Total Object Head-- 1 :					11,94,498	0	1,04,040		6,600	10,83,858	11,94,498
			Total Sub Head :					11,94,498	0	1,04,040		6,600	10,83,858	11,94,498			
			(22) Tourism Department	0	(01) Salaries	General-Voted		133	Voucher	3,79,150	0	16,020		4,400	3,58,730	3,79,150	
						General-Voted		3890	Voucher	3,79,150	0	16,020		2,200	3,60,930	3,79,150	
						Total Object Head-- 1 :					7,58,300	0	32,040		6,600	7,19,660	7,58,300
					06.Medical Treatment	General-Voted		1699	Voucher	7,420	0	0		0	7,420	7,420	
							Total Object Head-- 6 :					7,420	0	0		0	7,420

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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:		DEC/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					
3451	00	090	(22) Tourism Department				Total Sub Head :				7,65,720	0	32,040	6,600		7,27,080	7,65,720			
			(23) Soil And Water Conservation Department	0	(01) Salaries		General-Voted		136	Voucher	5,40,793	0	54,220	0		4,86,573	5,40,793			
							General-Voted		3002	Voucher	5,40,793	0	54,220	0		4,86,573	5,40,793			
							Total Object Head-- 1 :				10,81,586	0	1,08,440	0		9,73,146	10,81,586			
							06.Medical Treatment		General-Voted	4150	Voucher	60,599	0	0	0	60,599	60,599			
							Total Object Head-- 6 :				60,599	0	0	0		60,599	60,599			
			Total Sub Head :								11,42,185	0	1,08,440	0		10,33,745	11,42,185			
			(24) Water Resources Department	0	(01) Salaries		General-Voted		248	Voucher	1,04,022	0	14,620	0		89,402	1,04,022			
							General-Voted		249	Voucher	3,85,473	0	12,000	2,200		3,71,273	3,85,473			
							General-Voted		3884	Voucher	3,85,473	0	12,000	0		3,73,473	3,85,473			
							General-Voted		3970	Voucher	1,04,022	0	14,620	0		89,402	1,04,022			
							Total Object Head-- 1 :				9,78,990	0	53,240	2,200		9,23,550	9,78,990			
			Total Sub Head :								9,78,990	0	53,240	2,200		9,23,550	9,78,990			
		(25) Power Deptt	0	(01) Salaries		General-Voted		225	Voucher	4,99,462	1,000	14,000	8,800		4,75,662	4,98,462				
						General-Voted		3004	Voucher	4,99,462	1,000	14,000	0		4,84,462	4,98,462				
						Total Object Head-- 1 :				9,98,924	2,000	28,000	8,800		9,60,124	9,96,924				
						Total Sub Head :								9,98,924	2,000	28,000	8,800		9,60,124	9,96,924
						Total Minor Head 90 :								2,33,28,672	6,000	15,25,980	68,200		2,17,28,492	2,33,22,672
		091				(15) Thermal Power Project Attached Power Department	0	01. Salaries		General-Voted		190	Voucher	1,36,165	0	0	0		1,36,165	1,36,165
			General-Voted		3315					Voucher	1,36,165	0	0	0		1,36,165	1,36,165			

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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:		DEC/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	091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	Total Object Head-- 1 :				2,72,330	0	0	0	0	2,72,330	2,72,330
						Total Sub Head :				2,72,330	0	0	0	0	2,72,330	2,72,330
						Total Minor Head 91 :				2,72,330	0	0	0	0	2,72,330	2,72,330
						Total Sub Major Head 0 :				2,36,01,002	6,000	15,25,980	68,200	2,20,00,822	2,35,95,002	
						Total Major Head 3451 :				2,36,01,002	6,000	15,25,980	68,200	2,20,00,822	2,35,95,002	
Total of Month :										22,18,87,855	96,087	1,36,67,722	7,72,164	20,73,51,882	22,17,91,768	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	001	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted				12,310	0	0	0	0	12,310	12,310
						Total Object Head-- 14 :				12,310	0	0	0	0	12,310	12,310
						Total Sub Head :				12,310	0	0	0	0	12,310	12,310
						Total Minor Head 1 :				12,310	0	0	0	0	12,310	12,310
		101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted				36,653	0	0	0	0	36,653	36,653
						General-Voted				1,12,19,560	0	0	0	0	1,12,19,560	1,12,19,560
						General-Voted				61,652	0	0	0	0	61,652	61,652
						General-Voted				2,526	0	0	0	0	2,526	2,526
						General-Voted				56,230	0	0	0	0	56,230	56,230
						General-Voted										

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Shillong

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	569	Voucher	1,025	0	0	0	0	0	1,025	1,025
						General-Voted	64	Voucher	27,336	0	0	0	0	27,336	27,336	
						Total Object Head-- 13 :				1,14,04,982	0	0	0	0	1,14,04,982	1,14,04,982
						Total Sub Head :				1,14,04,982	0	0	0	0	1,14,04,982	1,14,04,982
					Total Minor Head 101 :				1,14,04,982	0	0	0	0	1,14,04,982	1,14,04,982	
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	570	Voucher	20,558	0	0	0	0	0	20,558	20,558
						General-Voted	571	Voucher	20,558	0	0	0	0	20,558	20,558	
						General-Voted	713	Voucher	20,558	0	0	0	0	20,558	20,558	
						Total Object Head-- 20 :				61,674	0	0	0	0	61,674	61,674
					Total Sub Head :				61,674	0	0	0	0	61,674	61,674	
		Total Minor Head 104 :				61,674	0	0	0	0	61,674	61,674				
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1120	Voucher	65,079	0	0	0	0	0	65,079	65,079
						General-Voted	524	Voucher	28,800	0	0	0	0	28,800	28,800	
						General-Voted	554	Voucher	57,260	0	0	0	0	57,260	57,260	
						General-Voted	555	Voucher	1,26,314	0	0	0	0	1,26,314	1,26,314	
						General-Voted	795	Voucher	94,275	0	0	0	0	94,275	94,275	
						General-Voted	851	Voucher	27,216	0	0	0	0	27,216	27,216	
						Total Object Head-- 11 :				3,98,944	0	0	0	0	3,98,944	3,98,944
						Total Sub Head :				3,98,944	0	0	0	0	3,98,944	3,98,944
					Total Minor Head 108 :				3,98,944	0	0	0	0	3,98,944	3,98,944	

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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:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00				Total Sub Major Head 0 :					1,18,77,910	0	0	0	0	1,18,77,910	1,18,77,910
					Total Major Head 2013 :					1,18,77,910	0	0	0	0	1,18,77,910	1,18,77,910
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1082	Voucher	7,500	0	0	0	0	7,500	7,500	
						General-Voted	487	Voucher	1,95,350	0	0	0	0	1,95,350	1,95,350	
						General-Voted	797	Voucher	19,246	0	0	0	0	19,246	19,246	
						Total Object Head-- 14 :				2,22,096	0	0	0	2,22,096	2,22,096	
						Total Sub Head :				2,22,096	0	0	0	2,22,096	2,22,096	
						Total Minor Head 1 :				2,22,096	0	0	0	2,22,096	2,22,096	
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	575	Voucher	1,19,000	0	0	0	0	1,19,000	1,19,000	
						Total Object Head-- 1 :				1,19,000	0	0	0	1,19,000	1,19,000	
				06.Medical Treatment	General-Voted	1086	Voucher	5,875	0	0	0	0	5,875	5,875		
					General-Voted	1088	Voucher	18,881	0	0	0	0	18,881	18,881		
					General-Voted	1119	Voucher	3,600	0	0	0	0	3,600	3,600		
					General-Voted	118	Voucher	1,42,824	0	0	0	0	1,42,824	1,42,824		
					General-Voted	1180	Voucher	93,055	0	0	0	0	93,055	93,055		
					General-Voted	119	Voucher	39,036	0	0	0	0	39,036	39,036		
					General-Voted	120	Voucher	78,621	0	0	0	0	78,621	78,621		
					General-Voted	308	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500		
					General-Voted	311	Voucher	1,23,262	0	0	0	0	1,23,262	1,23,262		
					General-Voted	312	Voucher	45,222	0	0	0	0	45,222	45,222		
					General-Voted	411	Voucher	12,24,850	0	0	0	0	12,24,850	12,24,850		

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Department :		Secretariat Administration Department														
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D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	450	Voucher	93,584	0	0	0	0	93,584	93,584	
						General-Voted	531	Voucher	44,217	0	0	0	44,217	44,217		
						General-Voted	860	Voucher	5,847	0	0	0	5,847	5,847		
						General-Voted	88	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 6 :					21,16,374	0	0	0	21,16,374	21,16,374	
					(11) Travel Expenses	General-Voted	1077	Voucher	91,276	0	0	0	91,276	91,276		
						General-Voted	1078	Voucher	38,463	0	0	0	38,463	38,463		
						General-Voted	1080	Voucher	28,731	0	0	0	28,731	28,731		
						General-Voted	1081	Voucher	24,370	0	0	0	24,370	24,370		
						General-Voted	1083	Voucher	1,90,589	0	0	0	1,90,589	1,90,589		
						General-Voted	173	Voucher	84,462	0	0	0	84,462	84,462		
						General-Voted	174	Voucher	8,712	0	0	0	8,712	8,712		
						General-Voted	530	Voucher	30,210	0	0	0	30,210	30,210		
						General-Voted	560	Voucher	25,818	0	0	0	25,818	25,818		
						General-Voted	562	Voucher	23,090	0	0	0	23,090	23,090		
						General-Voted	675	Voucher	17,800	0	0	0	17,800	17,800		
						General-Voted	736	Voucher	49,144	0	0	0	49,144	49,144		
					Total Object Head-- 11 :					6,12,665	0	0	0	6,12,665	6,12,665	
					50.Other Charges	General-Voted	520	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
						Total Object Head-- 50 :					1,30,000	0	0	0	1,30,000	1,30,000
					Total Sub Head :					29,78,039	0	0	0	29,78,039	29,78,039	
						(03) Nazarat(Including	0	(01) Salaries	General-Voted	4056	Challan	-4,105	0	0	0	0

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Shillong

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Up to Accounting Month March (Pre) 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:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		535	Voucher	1,74,318	0	30,000	6,600		1,37,718	1,74,318			
						General-Voted		587	Voucher	77,000	0	0	0		77,000	77,000			
					Total Object Head-- 1 :								2,47,213	0	30,000	6,600		2,10,613	2,47,213
					02. Wages	General-Voted		188	Voucher	77,904	0	0	0		77,904	77,904			
						General-Voted		359	Voucher	2,85,000	0	0	0		2,85,000	2,85,000			
						General-Voted		360	Voucher	4,38,960	0	0	0		4,38,960	4,38,960			
						General-Voted		414	Voucher	5,410	0	0	0		5,410	5,410			
						General-Voted		576	Voucher	33,001	0	0	0		33,001	33,001			
						General-Voted		626	Voucher	44,362	0	0	0		44,362	44,362			
						General-Voted		627	Voucher	4,328	0	0	0		4,328	4,328			
						General-Voted		668	Voucher	30,000	0	0	0		30,000	30,000			
						General-Voted		850	Voucher	24,886	0	0	0		24,886	24,886			
						General-Voted		90	Voucher	70,330	0	0	0		70,330	70,330			
					Total Object Head-- 2 :								10,14,181	0	0	0		10,14,181	10,14,181
					(11) Travel Expenses	General-Voted		508	Voucher	7,020	0	0	0		7,020	7,020			
						General-Voted		796	Voucher	4,240	0	0	0		4,240	4,240			
					Total Object Head-- 11 :								11,260	0	0	0		11,260	11,260
					(13) Office Expenses	General-Voted		777	Voucher	12,669	0	0	0		12,669	12,669			
						General-Voted		778	Voucher	14,266	0	0	0		14,266	14,266			
						General-Voted		779	Voucher	14,664	0	0	0		14,664	14,664			
						General-Voted		780	Voucher	9,214	0	0	0		9,214	9,214			
						General-Voted		781	Voucher	14,564	0	0	0		14,564	14,564			

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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:				JAN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	786	Voucher	14,565	0	0	0	14,565	14,565					
						General-Voted	787	Voucher	14,763	0	0	0	14,763	14,763					
						General-Voted	788	Voucher	14,963	0	0	0	14,963	14,963					
						General-Voted	789	Voucher	14,764	0	0	0	14,764	14,764					
						General-Voted	790	Voucher	14,764	0	0	0	14,764	14,764					
						General-Voted	791	Voucher	14,765	0	0	0	14,765	14,765					
						General-Voted	792	Voucher	7,796	0	0	0	7,796	7,796					
						General-Voted	793	Voucher	14,864	0	0	0	14,864	14,864					
						General-Voted	794	Voucher	8,281	0	0	0	8,281	8,281					
						General-Voted	838	Voucher	2,70,102	0	0	0	2,70,102	2,70,102					
						General-Voted	839	Voucher	14,965	0	0	0	14,965	14,965					
						General-Voted	844	Voucher	12,757	0	0	0	12,757	12,757					
						Total Object Head-- 13 :				4,82,726	0	0	0	4,82,726	4,82,726				
			50.Other Charges	General-Voted	449	Voucher	2,35,000	0	0	0	2,35,000	2,35,000							
				Total Object Head-- 50 :				2,35,000	0	0	0	2,35,000	2,35,000						
			Total Sub Head :				19,90,380	0	30,000	6,600	19,53,780	19,90,380							
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	448	Voucher	18,000	0	0	0	18,000	18,000					
						Total Object Head-- 1 :				18,000	0	0	0	18,000	18,000				
						06.Medical Treatment	General-Voted	1079	Voucher	4,532	0	0	0	4,532	4,532				
							General-Voted	940	Voucher	46,361	0	0	0	46,361	46,361				
						Total Object Head-- 6 :				50,893	0	0	0	50,893	50,893				
						(11) Travel Expenses	General-Voted	1085	Voucher										

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted		1085		25,515	0	0	0	0	25,515	25,515
					Total Object Head-- 11 :					25,515	0	0	0	25,515	25,515	
					Total Sub Head :					94,408	0	0	0	94,408	94,408	
			(10) Law Department.	0	06.Medical Treatment	General-Voted	65	Voucher	1,73,654	0	0	0	1,73,654	1,73,654		
						General-Voted	939	Voucher	14,025	0	0	0	14,025	14,025		
						Total Object Head-- 6 :					1,87,679	0	0	0	1,87,679	1,87,679
		Total Sub Head :					1,87,679	0	0	0	1,87,679	1,87,679				
		Total Minor Head 90 :					52,50,506	0	30,000	6,600	52,13,906	52,50,506				
		092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	(13) Office Expenses	General-Voted	83	Voucher	74,985	0	0	0	74,985	74,985			
					Total Object Head-- 13 :					74,985	0	0	0	74,985	74,985	
					14. Rent, Rates And Taxes	General-Voted	84	Voucher	60,000	0	0	0	60,000	60,000		
				Total Object Head-- 14 :					60,000	0	0	0	60,000	60,000		
				20.Other Administrative Expenses	General-Voted	85	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 :					1,60,485	0	0	0	1,60,485	1,60,485				
		Total Minor Head 92 :					1,60,485	0	0	0	1,60,485	1,60,485				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4036	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					

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Up to Accounting Month March (Pre) 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:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	911			Total Minor Head	911 :			-22,500	0	0	0	0	-22,500	-22,500
					Total Sub Major Head	0 :			56,10,587	0	30,000	6,600		55,73,987	56,10,587
					Total Major Head	2052 :			56,10,587	0	30,000	6,600		55,73,987	56,10,587
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	798	Voucher	43,448	0	0	0	0	43,448	43,448
					Total Object Head--	1 :			43,448	0	0	0	0	43,448	43,448
					06. Medical Treatment	General-Voted	306	Voucher	11,410	0	0	0	0	11,410	11,410
					Total Object Head--	6 :			11,410	0	0	0	0	11,410	11,410
					Total Sub Head :				54,858	0	0	0	0	54,858	54,858
			(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	301	Voucher	1,80,740	0	0	0	0	1,80,740	1,80,740
					Total Object Head--	6 :			1,80,740	0	0	0	0	1,80,740	1,80,740
					Total Sub Head :				1,80,740	0	0	0	0	1,80,740	1,80,740
			(07) Supply Department	0	06. Medical Treatment	General-Voted	303	Voucher	89,298	0	0	0	0	89,298	89,298
						General-Voted	305	Voucher	80,410	0	0	0	0	80,410	80,410
					Total Object Head--	6 :			1,69,708	0	0	0	0	1,69,708	1,69,708
					Total Sub Head :				1,69,708	0	0	0	0	1,69,708	1,69,708
			(10) Social Welfare Department	0	06. Medical Treatment	General-Voted	302	Voucher	21,870	0	0	0	0	21,870	21,870
						General-Voted	304	Voucher	17,236	0	0	0	0	17,236	17,236
						General-Voted	307	Voucher	52,931	0	0	0	0	52,931	52,931
					Total Object Head--	6 :			92,037	0	0	0	0	92,037	92,037
					(11) Travel Expenses	General-Voted	737	Voucher	10,600	0	0	0	0	10,600	10,600

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2251	00	090	(10) Social Welfare Department	0	(11) Travel Expenses	Total Object Head-- 11 :				10,600	0	0	0	10,600	10,600		
						Total Sub Head :				1,02,637	0	0	0	1,02,637	1,02,637		
						Total Minor Head 90 :				5,07,943	0	0	0	5,07,943	5,07,943		
						Total Sub Major Head 0 :				5,07,943	0	0	0	5,07,943	5,07,943		
						Total Major Head 2251 :				5,07,943	0	0	0	5,07,943	5,07,943		
3451	00	090	(01) Planning Department 0	06. Medical Treatment	General-Voted				458	Voucher	2,062	0	0	0	2,062	2,062	
					Total Object Head-- 6 :				2,062	0	0	0	2,062	2,062			
					Total Sub Head :				2,062	0	0	0	2,062	2,062			
			(03) Co-Operation Department	0	06. Medical Treatment	General-Voted				89	Voucher	31,647	0	0	0	31,647	31,647
						Total Object Head-- 6 :				31,647	0	0	0	31,647	31,647		
						Total Sub Head :				31,647	0	0	0	31,647	31,647		
			(08) Transport Department.	0	(11) Travel Expenses	General-Voted				584	Voucher	16,212	0	0	0	16,212	16,212
						Total Object Head-- 11 :				16,212	0	0	0	16,212	16,212		
						Total Sub Head :				16,212	0	0	0	16,212	16,212		
			(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted				1084	Voucher	21,399	0	0	0	21,399	21,399
						Total Object Head-- 6 :				21,399	0	0	0	21,399	21,399		
						Total Sub Head :				21,399	0	0	0	21,399	21,399		
			(20) Fisheries Department 0	0	06. Medical Treatment	General-Voted				1087	Voucher	14,164	0	0	0	14,164	14,164

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	090	(20) Fisheries Department 0	06.Medical Treatment	Total Object Head-- 6 :				14,164	0	0	0	14,164	14,164			
				Total Sub Head :				14,164	0	0	0	14,164	14,164				
			(21) Mining And Geology 0 Department	06.Medical Treatment	General-Voted	105	Voucher	1,40,278	0	0	0	1,40,278	1,40,278				
				Total Object Head-- 6 :				1,40,278	0	0	0	1,40,278	1,40,278				
			Total Sub Head :				1,40,278	0	0	0	1,40,278	1,40,278					
			(22) Tourism Department 0	06.Medical Treatment	General-Voted	451	Voucher	20,218	0	0	0	20,218	20,218				
				Total Object Head-- 6 :				20,218	0	0	0	20,218	20,218				
			Total Sub Head :				20,218	0	0	0	20,218	20,218					
			(23) Soil And Water Conservation 0 Department	06.Medical Treatment	General-Voted	667	Voucher	3,600	0	0	0	3,600	3,600				
				Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600				
			Total Sub Head :				3,600	0	0	0	3,600	3,600					
			Total Minor Head 90 :									2,49,580	0	0	0	2,49,580	2,49,580
			Total Sub Major Head 0 :									2,49,580	0	0	0	2,49,580	2,49,580
			Total Major Head 3451 :									2,49,580	0	0	0	2,49,580	2,49,580
Total of Month :									1,82,46,020	0	30,000	6,600	1,82,09,420	1,82,46,020			
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	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
						General-Voted		1068	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		1069	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		1070	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		1071	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		1072	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		1073	Voucher	2,04,500	0	0		0	2,04,500	2,04,500
						General-Voted		1074	Voucher	2,04,500	0	0		0	2,04,500	2,04,500
						General-Voted		1086	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
					Total Object Head-- 1 :					22,45,000	0	0		0	22,45,000	22,45,000
					02. Wages	General-Voted		1132	Voucher	2,98,543	0	0		0	2,98,543	2,98,543
						General-Voted		295	Voucher	6,46,002	0	0		0	6,46,002	6,46,002
					Total Object Head-- 2 :					9,44,545	0	0		0	9,44,545	9,44,545
					06.Medical Treatment	General-Voted		1791	Voucher	47,307	0	0		0	47,307	47,307
						Total Object Head-- 6 :					47,307	0	0		0	47,307
					13. Office Expenses	General-Voted		1370	Voucher	22,795	0	0		0	22,795	22,795
						General-Voted		1371	Voucher	1,025	0	0		0	1,025	1,025
						General-Voted		1373	Voucher	68,385	0	0		0	68,385	68,385
						General-Voted		1374	Voucher	3,075	0	0		0	3,075	3,075
						General-Voted		1375	Voucher	61,652	0	0		0	61,652	61,652

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Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1376	Voucher	2,526	0	0	0	2,526	2,526		
						General-Voted	1388	Voucher	61,652	0	0	0	61,652	61,652		
						General-Voted	1389	Voucher	2,526	0	0	0	2,526	2,526		
						General-Voted	1390	Voucher	24,995	0	0	0	24,995	24,995		
						General-Voted	1391	Voucher	1,025	0	0	0	1,025	1,025		
			Total Object Head-- 13 :					2,49,656	0	0	0	2,49,656	2,49,656			
			Total Sub Head :					34,86,508	0	0	0	34,86,508	34,86,508			
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1771	Voucher	6,73,514	0	0	0	6,73,514	6,73,514		
						General-Voted	2879	Voucher	3,03,972	0	0	0	3,03,972	3,03,972		
						General-Voted	2880	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	3120	Voucher	2,68,613	0	0	0	2,68,613	2,68,613		
						General-Voted	3350	Voucher	78,768	0	0	0	78,768	78,768		
						General-Voted	3351	Voucher	1,83,792	0	0	0	1,83,792	1,83,792		
						General-Voted	967	Voucher	14,927	0	0	0	14,927	14,927		
						General-Voted	981	Voucher	17,346	0	0	0	17,346	17,346		
		Total Object Head-- 13 :					15,48,932	0	0	0	15,48,932	15,48,932				
		Total Sub Head :					15,48,932	0	0	0	15,48,932	15,48,932				
		Total Minor Head 101 :					50,35,440	0	0	0	50,35,440	50,35,440				
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	1392	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	1393	Voucher	20,558	0	0	0	20,558	20,558		
						General-Voted	1394	Voucher	20,558	0	0	0	20,558	20,558		
						General-Voted	3296	Voucher								

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted		3296		25,000	0	0	0	0	25,000	25,000
						Total Object Head-- 20 :				91,116	0	0	0	91,116	91,116	
						Total Sub Head :				91,116	0	0	0	91,116	91,116	
						Total Minor Head 104 :				91,116	0	0	0	91,116	91,116	
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		2087	Voucher	38,618	0	0	0	0	38,618	38,618
						General-Voted		2345	Voucher	74,716	0	0	0	0	74,716	74,716
						General-Voted		2493	Voucher	65,014	0	0	0	0	65,014	65,014
						General-Voted		3236	Voucher	88,320	0	0	0	0	88,320	88,320
						Total Object Head-- 11 :				2,66,668	0	0	0	2,66,668	2,66,668	
					12. Foreign Travel Expenses	General-Voted		3223	Voucher	6,93,634	0	0	0	0	6,93,634	6,93,634
						Total Object Head-- 12 :				6,93,634	0	0	0	6,93,634	6,93,634	
						Total Sub Head :				9,60,302	0	0	0	9,60,302	9,60,302	
						Total Minor Head 108 :				9,60,302	0	0	0	9,60,302	9,60,302	
						Total Sub Major Head 0 :				60,86,858	0	0	0	60,86,858	60,86,858	
		Total Major Head 2013 :											60,86,858	0	0	0
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		1121	Voucher	95,702	0	0	0	0	95,702	95,702
						General-Voted		1268	Voucher	5,59,232	0	0	0	0	5,59,232	5,59,232
						General-Voted		2970	Voucher	2,500	0	0	0	0	2,500	2,500
						General-Voted		2979	Voucher	89,469	0	0	0	0	89,469	89,469
						General-Voted		3037	Voucher	20,390	0	0	0	0	20,390	20,390

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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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		3048	Voucher	84,000	0	0	0	0	84,000	84,000
						General-Voted		3116	Voucher	2,494	0	0	0	0	2,494	2,494
						General-Voted		3502	Voucher	3,04,896	0	0	0	0	3,04,896	3,04,896
						Total Object Head-- 14 :				11,58,683	0	0	0	0	11,58,683	11,58,683
						Total Sub Head :				11,58,683	0	0	0	0	11,58,683	11,58,683
						Total Minor Head 1 :				11,58,683	0	0	0	0	11,58,683	11,58,683
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1015	Voucher	17,32,320	1,087	59,740	62,982	16,08,511	17,31,233	
						General-Voted		1016	Voucher	14,46,048	0	1,10,000	0	13,36,048	14,46,048	
						General-Voted		1017	Voucher	24,54,608	0	1,65,370	0	22,89,238	24,54,608	
						General-Voted		1056	Voucher	9,31,950	0	0	0	9,31,950	9,31,950	
						General-Voted		1624	Voucher	2,323	0	0	0	2,323	2,323	
						General-Voted		1629	Voucher	45,430	0	0	0	45,430	45,430	
						General-Voted		1630	Voucher	4,980	0	0	0	4,980	4,980	
						General-Voted		1631	Voucher	7,51,598	0	0	0	7,51,598	7,51,598	
						General-Voted		1632	Voucher	2,68,312	0	14,240	0	2,54,072	2,68,312	
						General-Voted		1746	Voucher	2,96,792	0	14,240	0	2,82,552	2,96,792	
						General-Voted		1835	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
						General-Voted		1875	Voucher	51,720	0	0	0	51,720	51,720	
						General-Voted		2001	Voucher	1,65,619	0	20,000	0	1,45,619	1,65,619	
						General-Voted		2002	Voucher	60,988	0	0	0	60,988	60,988	
						General-Voted		2003	Voucher	55,206	0	0	0	55,206	55,206	
						General-Voted		2650	Voucher	4,056	0	0	0	4,056	4,056	

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	2651	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	2996	Voucher	3,56,250	0	0	0	3,56,250	3,56,250		
						General-Voted	2997	Voucher	6,98,250	0	0	0	6,98,250	6,98,250		
						General-Voted	3193	Voucher	63,316	0	25,000	0	38,316	63,316		
						General-Voted	3194	Voucher	87,667	0	0	0	87,667	87,667		
						General-Voted	3256	Voucher	20,651	0	0	0	20,651	20,651		
						General-Voted	3294	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	658	Voucher	1,62,32,527	15,000	12,18,240	0	1,49,99,287	1,62,17,527		
						General-Voted	780	Voucher	2,47,097	1,000	5,490	0	2,40,607	2,46,097		
						General-Voted	876	Voucher	43,74,449	0	6,22,210	0	37,52,239	43,74,449		
						General-Voted	907	Voucher	4,21,908	0	40,000	0	3,81,908	4,21,908		
						General-Voted	908	Voucher	4,21,908	0	40,000	0	3,81,908	4,21,908		
						General-Voted	960	Voucher	3,28,442	1,000	31,930	0	2,95,512	3,27,442		
					Total Object Head-- 1 :					3,18,14,215	18,087	23,66,460	62,982	2,93,66,686	3,17,96,128	
					06.Medical Treatment	General-Voted	1145	Voucher	68,423	0	0	0	68,423	68,423		
						General-Voted	1146	Voucher	5,353	0	0	0	5,353	5,353		
						General-Voted	1148	Voucher	12,647	0	0	0	12,647	12,647		
						General-Voted	1149	Voucher	75,612	0	0	0	75,612	75,612		
						General-Voted	1150	Voucher	10,341	0	0	0	10,341	10,341		
						General-Voted	1272	Voucher	1,22,944	0	0	0	1,22,944	1,22,944		
						General-Voted	1871	Voucher	17,174	0	0	0	17,174	17,174		
						General-Voted	1872	Voucher	86,488	0	0	0	86,488	86,488		
					General-Voted	1966	Voucher	20,576	0	0	0	20,576	20,576			

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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:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	2066	Voucher	15,483	0	0	0	15,483	15,483					
						General-Voted	2082	Voucher	27,956	0	0	0	27,956	27,956					
						General-Voted	2254	Voucher	28,948	0	0	0	28,948	28,948					
						General-Voted	2320	Voucher	94,097	0	0	0	94,097	94,097					
						General-Voted	2329	Voucher	1,51,749	0	0	0	1,51,749	1,51,749					
						General-Voted	2330	Voucher	51,007	0	0	0	51,007	51,007					
						General-Voted	2489	Voucher	2,97,109	0	0	0	2,97,109	2,97,109					
						General-Voted	2492	Voucher	9,000	0	0	0	9,000	9,000					
						General-Voted	2642	Voucher	7,759	0	0	0	7,759	7,759					
						General-Voted	2692	Voucher	67,150	0	0	0	67,150	67,150					
						General-Voted	2693	Voucher	2,16,829	0	0	0	2,16,829	2,16,829					
						General-Voted	2838	Voucher	18,549	0	0	0	18,549	18,549					
						General-Voted	2943	Voucher	32,708	0	0	0	32,708	32,708					
						General-Voted	2967	Voucher	1,800	0	0	0	1,800	1,800					
						General-Voted	2971	Voucher	12,844	0	0	0	12,844	12,844					
						General-Voted	2982	Voucher	78,597	0	0	0	78,597	78,597					
						General-Voted	3503	Voucher	38,352	0	0	0	38,352	38,352					
						General-Voted	3507	Voucher	0	0	0	0	0	0					
						General-Voted	3508	Voucher	0	0	0	0	0	0					
						General-Voted	982	Voucher	52,500	0	0	0	52,500	52,500					
					Total Object Head-- 6 :					16,21,995	0	0	0	16,21,995	16,21,995				
										(11) Travel Expenses	General-Voted	1269	Voucher	63,469	0	0	0	63,469	63,469
											General-Voted	1270	Voucher	29,312	0	0	0	29,312	29,312

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
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Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		1271	Voucher	35,929	0	0	0	0	35,929	35,929
						General-Voted		1873	Voucher	1,04,721	0	0	0	0	1,04,721	1,04,721
						General-Voted		1874	Voucher	43,629	0	0	0	0	43,629	43,629
						General-Voted		1876	Voucher	27,006	0	0	0	0	27,006	27,006
						General-Voted		2314	Voucher	26,199	0	0	0	0	26,199	26,199
						General-Voted		2315	Voucher	60,378	0	0	0	0	60,378	60,378
						General-Voted		2346	Voucher	6,17,439	0	0	0	0	6,17,439	6,17,439
						General-Voted		2347	Voucher	80,145	0	0	0	0	80,145	80,145
						General-Voted		2625	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		2628	Voucher	27,863	0	0	0	0	27,863	27,863
						General-Voted		2629	Voucher	38,687	0	0	0	0	38,687	38,687
						General-Voted		2630	Voucher	34,014	0	0	0	0	34,014	34,014
						General-Voted		3039	Voucher	37,326	0	0	0	0	37,326	37,326
						General-Voted		3121	Voucher	1,25,260	0	0	0	0	1,25,260	1,25,260
						General-Voted		3172	Voucher	53,475	0	0	0	0	53,475	53,475
					Total Object Head-- 11 :					14,22,852	0	0	0	0	14,22,852	14,22,852
					(13) Office Expenses	General-Voted		2502	Voucher	5,14,376	0	0	0	0	5,14,376	5,14,376
						General-Voted		2541	Voucher	3,45,405	0	0	0	0	3,45,405	3,45,405
						General-Voted		2623	Voucher	56,209	0	0	0	0	56,209	56,209
						General-Voted		2675	Voucher	6,13,454	0	0	0	0	6,13,454	6,13,454
						General-Voted		2682	Voucher	8,448	0	0	0	0	8,448	8,448
						General-Voted		2683	Voucher	8,030	0	0	0	0	8,030	8,030
						General-Voted		2684	Voucher	7,458	0	0	0	0	7,458	7,458

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Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
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Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted		2685	Voucher	1,01,365	0	0		0	1,01,365	1,01,365
						General-Voted		2686	Voucher	1,56,367	0	0		0	1,56,367	1,56,367
						General-Voted		2687	Voucher	19,260	0	0		0	19,260	19,260
						General-Voted		2688	Voucher	23,936	0	0		0	23,936	23,936
						General-Voted		2912	Voucher	63,948	0	0		0	63,948	63,948
						General-Voted		3163	Voucher	12,650	0	0		0	12,650	12,650
						Total Object Head-- 13 :				19,30,906	0	0		0	19,30,906	19,30,906
						50.Other Charges		2316	Voucher	90,000	0	0		0	90,000	90,000
						Total Object Head-- 50 :				90,000	0	0		0	90,000	90,000
						Total Sub Head :				3,68,79,968	18,087	23,66,460		62,982	3,44,32,439	3,68,61,881
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1286	Voucher	10,500	0	0		0	10,500	10,500
						General-Voted		1330	Voucher	55,101	0	0		0	55,101	55,101
						General-Voted		2005	Voucher	58,706	0	4,000		0	54,706	58,706
						General-Voted		489	Voucher	1,40,23,753	41,000	8,69,260		0	1,31,13,493	1,39,82,753
						General-Voted		545	Voucher	16,88,079	10,000	2,36,500		0	14,41,579	16,78,079
						General-Voted		951	Voucher	1,72,134	0	13,500		0	1,58,634	1,72,134
						Total Object Head-- 1 :				1,60,08,273	51,000	11,23,260		0	1,48,34,013	1,59,57,273
					02. Wages	General-Voted		1030	Voucher	1,09,620	0	0		0	1,09,620	1,09,620
						General-Voted		1031	Voucher	7,80,000	0	0		0	7,80,000	7,80,000
						General-Voted		1032	Voucher	1,65,000	0	0		0	1,65,000	1,65,000
						General-Voted		1033	Voucher	9,677	0	0		0	9,677	9,677
						General-Voted		1034	Voucher	60,000	0	0		0	60,000	60,000

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Shillong

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		1087	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
						General-Voted		1088	Voucher	30,837	0	0		0	30,837	30,837
						General-Voted		1089	Voucher	4,47,068	0	0		0	4,47,068	4,47,068
						General-Voted		1090	Voucher	26,509	0	0		0	26,509	26,509
						General-Voted		1130	Voucher	1,16,064	0	0		0	1,16,064	1,16,064
						General-Voted		1143	Voucher	11,04,480	0	0		0	11,04,480	11,04,480
						General-Voted		1147	Voucher	9,97,500	0	0		0	9,97,500	9,97,500
						General-Voted		1321	Voucher	6,492	0	0		0	6,492	6,492
						General-Voted		1868	Voucher	37,870	0	0		0	37,870	37,870
						General-Voted		1960	Voucher	8,710	0	0		0	8,710	8,710
						General-Voted		2084	Voucher	45,985	0	0		0	45,985	45,985
						General-Voted		2086	Voucher	38,000	0	0		0	38,000	38,000
						General-Voted		2256	Voucher	67,625	0	0		0	67,625	67,625
						General-Voted		2317	Voucher	56,160	0	0		0	56,160	56,160
						General-Voted		2591	Voucher	14,607	0	0		0	14,607	14,607
						General-Voted		2622	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2626	Voucher	23,804	0	0		0	23,804	23,804
						General-Voted		290	Voucher	32,460	0	0		0	32,460	32,460
						General-Voted		291	Voucher	3,90,602	0	0		0	3,90,602	3,90,602
						General-Voted		292	Voucher	1,56,890	0	0		0	1,56,890	1,56,890
						General-Voted		293	Voucher	4,328	0	0		0	4,328	4,328
						General-Voted		3241	Voucher	16,771	0	0		0	16,771	16,771
						General-Voted		3386	Voucher	61,133	0	0		0	61,133	61,133
						General-Voted		718	Voucher							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		718		18,935	0	0	0	0	18,935	18,935
						General-Voted		719	Voucher	16,39,771	0	0	0	0	16,39,771	16,39,771
					Total Object Head-- 2 :					68,56,898	0	0	0	0	68,56,898	68,56,898
					06.Medical Treatment	General-Voted		1965	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500
						General-Voted		2080	Voucher	1,10,818	0	0	0	0	1,10,818	1,10,818
						General-Voted		2093	Voucher	23,659	0	0	0	0	23,659	23,659
						General-Voted		2617	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		2986	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		3229	Voucher	51,069	0	0	0	0	51,069	51,069
						General-Voted		3481	Voucher	92,618	0	0	0	0	92,618	92,618
					Total Object Head-- 6 :					8,78,164	0	0	0	0	8,78,164	8,78,164
					(11) Travel Expenses	General-Voted		1706	Voucher	1,920	0	0	0	0	1,920	1,920
						General-Voted		3363	Voucher	13,400	0	0	0	0	13,400	13,400
					Total Object Head-- 11 :					15,320	0	0	0	0	15,320	15,320
					(13) Office Expenses	General-Voted		2596	Voucher	1,99,083	0	0	0	0	1,99,083	1,99,083
						General-Voted		2846	Voucher	2,21,583	0	0	0	0	2,21,583	2,21,583
						General-Voted		3102	Voucher	49,267	0	0	0	0	49,267	49,267
						General-Voted		3164	Voucher	1,12,786	0	0	0	0	1,12,786	1,12,786
						General-Voted		3165	Voucher	2,32,079	0	0	0	0	2,32,079	2,32,079
						General-Voted		3170	Voucher	7,109	0	0	0	0	7,109	7,109
						General-Voted		3171	Voucher	16,296	0	0	0	0	16,296	16,296
						General-Voted		3217	Voucher	3,96,161	0	0	0	0	3,96,161	3,96,161

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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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	3349	Voucher	1,44,314	0	0	0	0	0	1,44,314	1,44,314
					Total Object Head-- 13 :					13,78,678	0	0	0	0	13,78,678	13,78,678
					Total Sub Head :					2,51,37,333	51,000	11,23,260	0	2,39,63,073	2,50,86,333	
			(04) General Administration Department.	0	01 Salaries	General-Voted	923	Voucher	16,18,419	2,000	61,970	0	15,54,449	16,16,419		
					Total Object Head-- 1 :					16,18,419	2,000	61,970	0	15,54,449	16,16,419	
					Total Sub Head :					16,18,419	2,000	61,970	0	15,54,449	16,16,419	
			(05) Home Department.	0	(01) Salaries	General-Voted	3007	Voucher	3,210	0	0	0	3,210	3,210		
				General-Voted		3010	Voucher	6,020	0	0	0	6,020	6,020			
				General-Voted		920	Voucher	26,77,225	4,000	1,62,080	0	25,11,145	26,73,225			
				Total Object Head-- 1 :					26,86,455	4,000	1,62,080	0	25,20,375	26,82,455		
					Total Sub Head :					26,86,455	4,000	1,62,080	0	25,20,375	26,82,455	
			(06) Political Department	0	(01) Salaries	General-Voted	1703	Voucher	18,000	0	0	0	18,000	18,000		
				General-Voted		787	Voucher	19,80,317	2,000	1,29,320	0	18,48,997	19,78,317			
				Total Object Head-- 1 :					19,98,317	2,000	1,29,320	0	18,66,997	19,96,317		
				13. Office Expenses	General-Voted	2636	Voucher	10,855	0	0	0	10,855	10,855			
					General-Voted	2639	Voucher	26,765	0	0	0	26,765	26,765			
					Total Object Head-- 13 :					37,620	0	0	0	37,620	37,620	
					Total Sub Head :					20,35,937	2,000	1,29,320	0	19,04,617	20,33,937	
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1010	Voucher	7,19,324	0	80,000	14,000	6,25,324	7,19,324		
				General-Voted		1055	Voucher	2,70,750	0	0	0	2,70,750	2,70,750			

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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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(07) Personnel Department.	0	(01) Salaries	General-Voted		1104	Voucher	64,848	0	0	0		64,848	64,848
						General-Voted		1833	Voucher	45,608	0	0	2,200		43,408	45,608
						General-Voted		2006	Voucher	1,39,054	0	0	0		1,39,054	1,39,054
						General-Voted		3002	Voucher	5,703	0	0	0		5,703	5,703
						General-Voted		917	Voucher	37,93,463	5,000	1,69,680	0		36,18,783	37,88,463
					Total Object Head-- 1 :					50,38,750	5,000	2,49,680	16,200		47,67,870	50,33,750
					06.Medical Treatment	General-Voted		2067	Voucher	13,257	0	0	0		13,257	13,257
						General-Voted		2509	Voucher	13,413	0	0	0		13,413	13,413
						General-Voted		2980	Voucher	4,105	0	0	0		4,105	4,105
					Total Object Head-- 6 :					30,775	0	0	0		30,775	30,775
			Total Sub Head :					50,69,525	5,000	2,49,680	16,200		47,98,645	50,64,525		
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		1011	Voucher	19,57,024	0	3,56,920	0		16,00,104	19,57,024
						General-Voted		1200	Voucher	3,93,778	0	0	0		3,93,778	3,93,778
						General-Voted		2004	Voucher	70,658	0	0	0		70,658	70,658
						General-Voted		3000	Voucher	2,626	0	0	0		2,626	2,626
						General-Voted		3005	Voucher	3,190	0	0	0		3,190	3,190
						General-Voted		3257	Voucher	1,36,638	0	35,000	0		1,01,638	1,36,638
						General-Voted		778	Voucher	1,19,273	0	0	0		1,19,273	1,19,273
						General-Voted		909	Voucher	4,576	0	0	0		4,576	4,576
						General-Voted		918	Voucher	83,63,799	9,000	4,89,750	0		78,65,049	83,54,799
					Total Object Head-- 1 :					1,10,51,562	9,000	8,81,670	0		1,01,60,892	1,10,42,562
					06.Medical Treatment	General-Voted		2534	Voucher	2,60,692	0	0	0		2,60,692	2,60,692

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	Total Object Head-- 6 :				2,60,692	0	0	0	2,60,692	2,60,692	
						(13) Office Expenses	General-Voted	2348	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
							General-Voted	2364	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
							General-Voted	2632	Voucher	32,364	0	0	0	32,364	32,364	
							General-Voted	2634	Voucher	16,500	0	0	0	16,500	16,500	
							General-Voted	3038	Voucher	16,060	0	0	0	16,060	16,060	
							General-Voted	3111	Voucher	3,38,405	0	0	0	3,38,405	3,38,405	
							General-Voted	3112	Voucher	16,060	0	0	0	16,060	16,060	
							General-Voted	3113	Voucher	16,060	0	0	0	16,060	16,060	
							General-Voted	3114	Voucher	800	0	0	0	800	800	
						Total Object Head-- 13 :				8,86,249	0	0	0	8,86,249	8,86,249	
			Total Sub Head :				1,21,98,503	9,000	8,81,670	0	1,13,07,833	1,21,89,503				
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	1327	Voucher	26,35,706	0	2,11,550	0	24,24,156	26,35,706		
						General-Voted	1628	Voucher	7,099	0	0	0	7,099	7,099		
						General-Voted	3017	Voucher	1,60,974	0	0	0	1,60,974	1,60,974		
						General-Voted	919	Voucher	2,25,986	0	4,520	0	2,21,466	2,25,986		
					Total Object Head-- 1 :				30,29,765	0	2,16,070	0	28,13,695	30,29,765		
					06.Medical Treatment	General-Voted	2848	Voucher	99,781	0	0	0	99,781	99,781		
						Total Object Head-- 6 :				99,781	0	0	0	99,781	99,781	
					(13) Office Expenses	General-Voted	1961	Voucher	15,36,759	0	0	0	15,36,759	15,36,759		
						Total Object Head-- 13 :				15,36,759	0	0	0	15,36,759	15,36,759	

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(09) Finance (Economic Affairs) Department.				Total Sub Head :			46,66,305	0	2,16,070			0	44,50,235	46,66,305
			(10) Law Department.		0	(01) Salaries	General-Voted	1203	Voucher	17,37,762	0	97,490			0	16,40,272	17,37,762
							General-Voted	3012	Voucher	2,214	0	0			0	2,214	2,214
							General-Voted	779	Voucher	16,41,469	1,000	41,490			0	15,98,979	16,40,469
						Total Object Head-- 1 :				33,81,445	1,000	1,38,980			0	32,41,465	33,80,445
						06.Medical Treatment	General-Voted	2983	Voucher	13,324	0	0			0	13,324	13,324
						Total Object Head-- 6 :				13,324	0	0			0	13,324	13,324
						13. Office Expenses	General-Voted	2624	Voucher	24,089	0	0			0	24,089	24,089
						Total Object Head-- 13 :				24,089	0	0			0	24,089	24,089
							Total Sub Head :			34,18,858	1,000	1,38,980			0	32,78,878	34,17,858
			(11) Revenue Department.		0	(01) Salaries	General-Voted	1013	Voucher	3,69,592	0	30,000			0	3,39,592	3,69,592
							General-Voted	1054	Voucher	2,28,000	0	0			0	2,28,000	2,28,000
							General-Voted	1351	Voucher	58,706	0	0			2,200	56,506	58,706
							General-Voted	2631	Voucher	1,19,317	0	0			0	1,19,317	1,19,317
							General-Voted	3297	Voucher	93,431	0	0			0	93,431	93,431
							General-Voted	784	Voucher	18,30,449	3,000	1,16,040			0	17,11,409	18,27,449
						Total Object Head-- 1 :				26,99,495	3,000	1,46,040			2,200	25,48,255	26,96,495
						13. Office Expenses	General-Voted	2614	Voucher	5,520	0	0			0	5,520	5,520
							General-Voted	2615	Voucher	9,480	0	0			0	9,480	9,480
						Total Object Head-- 13 :				15,000	0	0			0	15,000	15,000

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Demand :			13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :			Secretariat Administration Department														
Treasury			Shillong (South) Treasury														
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Month of Account:			FEB/2026														
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														8009	-	7610	
2052	00	090	(11) Revenue Department.					Total Sub Head :			27,14,495	3,000	1,46,040	2,200	25,63,255	27,11,495	
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	3013	Voucher	3,900	0	0	0	3,900	3,900			
						General-Voted	3014	Voucher	1,050	0	0	0	1,050	1,050			
						General-Voted	922	Voucher	9,08,036	4,000	57,990	0	8,46,046	9,04,036			
						Total Object Head-- 1 :		9,12,986	4,000	57,990	0	8,50,996	9,08,986				
			Total Sub Head :					9,12,986	4,000	57,990	0	8,50,996	9,08,986				
			Total Minor Head 90 :					9,73,38,784	99,087	55,33,520	81,382	9,16,24,795	9,72,39,697				
			092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	921	Voucher	60,366	0	9,510	0	50,856	60,366		
							Total Object Head-- 1 :		60,366	0	9,510	0	50,856	60,366			
							Total Sub Head :					60,366	0	9,510	0	50,856	60,366
		092	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	1099	Voucher	2,34,216	0	30,000	0	2,04,216	2,34,216			
						Total Object Head-- 1 :		2,34,216	0	30,000	0	2,04,216	2,34,216				
						Total Sub Head :					2,34,216	0	30,000	0	2,04,216	2,34,216	
		092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses	General-Voted	1767	Voucher	76,480	0	0	0	76,480	76,480			
						General-Voted	2977	Voucher	28,000	0	0	0	28,000	28,000			
						Total Object Head-- 11 :		1,04,480	0	0	0	1,04,480	1,04,480				
						14. Rent, Rates And Taxes	General-Voted	1776	Voucher	10,511	0	0	0	10,511	10,511		
							General-Voted	2984	Voucher	37,333	0	0	0	37,333	37,333		
						Total Object Head-- 14 :		47,844	0	0	0	47,844	47,844				
						20.Other	General-Voted	2483	Voucher	15,867	0	0	0	15,867	15,867		

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Up to Accounting Month March (Pre) 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:		FEB/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))							
												8009	-	7610									
2052	00	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	Total Object Head-- 20 :	General-Voted	1775	Voucher	15,867	0	0	0	0	15,867	15,867							
					50.Other Charges												Total Object Head-- 50 :	37,333	0	0	0	37,333	37,333
					Total Sub Head :																		
					Total Minor Head 92 :					5,00,106	0	39,510	0	4,60,596	5,00,106								
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4166	Challan	-96,596	0	0	0	-96,596	-96,596						
								General-Voted										4477	Challan	-1,30,874	0	0	-1,30,874
		Total Object Head-- 70 :	-2,27,470	0				0															
		Total Sub Head :						-2,27,470	0	0	0	-2,27,470	-2,27,470										
		Total Minor Head 911 :						-2,27,470	0	0	0	-2,27,470	-2,27,470										
		Total Sub Major Head 0 :						9,87,70,103	99,087	55,73,030	81,382	9,30,16,604	9,86,71,016										
		Total Major Head 2052 :					9,87,70,103	99,087	55,73,030	81,382	9,30,16,604	9,86,71,016											
		2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2008	Voucher	1,31,655	0	0	0	1,31,655	1,31,655							
General-Voted	877							Voucher									1,82,772	0	0	1,82,772	1,82,772		
General-Voted																						928	Voucher
Total Object Head-- 1 :								19,81,571	2,000	87,670	0	18,91,901	19,79,571										
Total Sub Head :								19,81,571	2,000	87,670	0	18,91,901	19,79,571										
(02) Health Department (Including Family	0							(01) Salaries	General-Voted	1019	Voucher	2,68,312	0	14,240	0	2,54,072	2,68,312						
				General-Voted	1626																		

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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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	1626	Voucher	2,288	0	0	0	2,288	2,288		
						General-Voted	1744	Voucher	6,052	0	0	0	6,052	6,052		
						General-Voted	786	Voucher	14,43,407	1,000	64,060	0	13,78,347	14,42,407		
						Total Object Head-- 1 :				17,20,059	1,000	78,300	0	16,40,759	17,19,059	
						Total Sub Head :				17,20,059	1,000	78,300	0	16,40,759	17,19,059	
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	655	Voucher	6,66,928	0	57,720	0	6,09,208	6,66,928		
						Total Object Head-- 1 :				6,66,928	0	57,720	0	6,09,208	6,66,928	
						06. Medical Treatment	General-Voted	2327	Voucher	42,362	0	0	0	42,362	42,362	
							Total Object Head-- 6 :				42,362	0	0	0	42,362	42,362
							Total Sub Head :				7,09,290	0	57,720	0	6,51,570	7,09,290
			(04) Labour Department.	0	(01) Salaries	General-Voted	3009	Voucher	4,272	0	0	0	4,272	4,272		
						General-Voted	914	Voucher	8,07,329	0	55,875	0	7,51,454	8,07,329		
						Total Object Head-- 1 :				8,11,601	0	55,875	0	7,55,726	8,11,601	
						06.Medical Treatment	General-Voted	2323	Voucher	31,386	0	0	0	31,386	31,386	
							Total Object Head-- 6 :				31,386	0	0	0	31,386	31,386
							Total Sub Head :				8,42,987	0	55,875	0	7,87,112	8,42,987
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	654	Voucher	7,89,905	1,000	52,680	0	7,36,225	7,88,905		
						Total Object Head-- 1 :				7,89,905	1,000	52,680	0	7,36,225	7,88,905	
						(11) Travel Expenses	General-Voted	1877	Voucher	16,310	0	0	0	16,310	16,310	
							Total Object Head-- 11 :				16,310	0	0	0	16,310	16,310

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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:		FEB/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
				Head												(State)				8009 - 7610					(A.G.))			
2251	00	090	(06) Public Relations Department.		Total Sub Head :										8,06,215		1,000		52,680		0		7,52,535		8,05,215			
			(07) Supply Department 0		(01) Salaries		General-Voted		652		Voucher		8,03,168		1,000		48,790		0		7,53,378		8,02,168					
											Total Object Head-- 1 :		8,03,168		1,000		48,790		0		7,53,378		8,02,168					
					06.Medical Treatment		General-Voted		2694		Voucher		1,05,163		0		0		0		1,05,163		1,05,163					
							General-Voted		3311		Voucher		14,608		0		0		0		14,608		14,608					
											Total Object Head-- 6 :		1,19,771		0		0		0		1,19,771		1,19,771					
							Total Sub Head :										9,22,939		1,000		48,790		0		8,73,149		9,21,939	
			(08) Urban Development Department.		0		(01) Salaries		General-Voted		3001		Voucher		2,919		0		0		0		2,919		2,919			
									General-Voted		650		Voucher		5,34,078		1,000		16,240		0		5,16,838		5,33,078			
													Total Object Head-- 1 :		5,36,997		1,000		16,240		0		5,19,757		5,35,997			
							Total Sub Head :										5,36,997		1,000		16,240		0		5,19,757		5,35,997	
			(09) Art And Culture Department.		0		(01) Salaries		General-Voted		879		Voucher		6,30,253		0		50,320		0		5,79,933		6,30,253			
															Total Object Head-- 1 :		6,30,253		0		50,320		0		5,79,933		6,30,253	
							Total Sub Head :										6,30,253		0		50,320		0		5,79,933		6,30,253	
			(10) Social Welfare Department		0		(01) Salaries		General-Voted		1625		Voucher		4,070		0		0		0		4,070		4,070			
									General-Voted		653		Voucher		7,51,956		0		47,860		0		7,04,096		7,51,956			
															Total Object Head-- 1 :		7,56,026		0		47,860		0		7,08,166		7,56,026	
							06.Medical Treatment		General-Voted		1276		Voucher		48,956		0		0		0		48,956		48,956			
															Total Object Head-- 6 :		48,956		0		0		0		48,956		48,956	

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Demand :				13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :				Secretariat Administration Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:				FEB/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2251	00	090	(10) Social Welfare Department					Total Sub Head :			8,04,982	0	47,860	0	7,57,122	8,04,982		
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		782	Voucher	5,14,926	0	29,940	0	4,84,986	5,14,926			
						Total Object Head-- 1 :			5,14,926	0	29,940	0	4,84,986	5,14,926				
								Total Sub Head :			5,14,926	0	29,940	0	4,84,986	5,14,926		
			(14) Legal Metrology Department	0	01. Salaries	General-Voted		913	Voucher	2,92,094	0	5,070	0	2,87,024	2,92,094			
						Total Object Head-- 1 :			2,92,094	0	5,070	0	2,87,024	2,92,094				
			06.Medical Treatment			General-Voted		2319	Voucher	4,699	0	0	0	4,699	4,699			
						Total Object Head-- 6 :			4,699	0	0	0	4,699	4,699				
						Total Sub Head :			2,96,793	0	5,070	0	2,91,723	2,96,793				
			(15) Housing Department	0	01. Salaries	General-Voted		785	Voucher	2,31,145	0	25,000	0	2,06,145	2,31,145			
						General-Voted		961	Voucher	82,942	0	10,000	0	72,942	82,942			
						Total Object Head-- 1 :			3,14,087	0	35,000	0	2,79,087	3,14,087				
						Total Sub Head :			3,14,087	0	35,000	0	2,79,087	3,14,087				
								Total Minor Head 90 :			1,00,81,099	6,000	5,65,465	0	95,09,634	1,00,75,099		
								Total Sub Major Head 0 :			1,00,81,099	6,000	5,65,465	0	95,09,634	1,00,75,099		
								Total Major Head 2251 :			1,00,81,099	6,000	5,65,465	0	95,09,634	1,00,75,099		
3451	00	090	(01) Planning Department 0		(01) Salaries	General-Voted		1014	Voucher	2,96,888	0	0	0	2,96,888	2,96,888			
						General-Voted		1623	Voucher	3,935	0	0	0	3,935	3,935			
						General-Voted		911	Voucher	8,38,599	1,000	69,520	0	7,68,079	8,37,599			

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	090	(01) Planning Department 0	(01) Salaries	Total Object Head-- 1 :				11,39,422	1,000	69,520	0			10,68,902	11,38,422
				(13) Office Expenses	General-Voted	2640	Voucher	10,760	0	0	0	10,760	10,760			
				Total Object Head-- 13 :				10,760	0	0	0	10,760	10,760			
				Total Sub Head :				11,50,182	1,000	69,520	0			10,79,662	11,49,182	
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	1009	Voucher	2,48,965	0	93,300	0	1,55,665	2,48,965			
					General-Voted	925	Voucher	70,658	0	0	0	70,658	70,658			
				Total Object Head-- 1 :				3,19,623	0	93,300	0			2,26,323	3,19,623	
				06. Medical Treatment	General-Voted	1777	Voucher	14,415	0	0	0	14,415	14,415			
					General-Voted	2510	Voucher	1,60,203	0	0	0	1,60,203	1,60,203			
					Total Object Head-- 6 :				1,74,618	0	0	0			1,74,618	1,74,618
				(13) Office Expenses	General-Voted	2616	Voucher	6,195	0	0	0	6,195	6,195			
					Total Object Head-- 13 :				6,195	0	0	0			6,195	6,195
			Total Sub Head :				5,00,436	0	93,300	0			4,07,136	5,00,436		
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	1105	Voucher	55,386	0	0	0	55,386	55,386			
					General-Voted	1745	Voucher	6,10,626	0	31,290	0	5,79,336	6,10,626			
				Total Object Head-- 1 :				6,66,012	0	31,290	0			6,34,722	6,66,012	
				Total Sub Head :				6,66,012	0	31,290	0			6,34,722	6,66,012	
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	927	Voucher	11,60,808	0	57,400	0	11,03,408	11,60,808			
					Total Object Head-- 1 :				11,60,808	0	57,400	0			11,03,408	11,60,808
				06. Medical Treatment.	General-Voted	2508	Voucher	4,923	0	0	0	4,923	4,923			

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	090	(04) Agriculture Department.	0	06. Medical Treatment.	Total Object Head-- 6 :				4,923	0	0	0	0	4,923	4,923
					(11) Travel Expenses	General-Voted	2691	Voucher	3,300	0	0	0	3,300	3,300		
					Total Object Head-- 11 :				3,300	0	0	0	3,300	3,300		
					Total Sub Head :				11,69,031	0	57,400	0	11,11,631	11,69,031		
			(05) Forest Department	0	(01) Salaries	General-Voted	3004	Voucher	2,278	0	0	0	2,278	2,278		
						General-Voted	3006	Voucher	4,244	0	0	0	4,244	4,244		
						General-Voted	788	Voucher	11,64,766	1,000	66,330	0	10,97,436	11,63,766		
						Total Object Head-- 1 :				11,71,288	1,000	66,330	0	11,03,958	11,70,288	
					06. Medical Treatment.	General-Voted	1281	Voucher	16,124	0	0	0	16,124	16,124		
						General-Voted	2324	Voucher	6,855	0	0	0	6,855	6,855		
						General-Voted	2331	Voucher	5,035	0	0	0	5,035	5,035		
						General-Voted	2491	Voucher	51,820	0	0	0	51,820	51,820		
					Total Object Head-- 6 :				79,834	0	0	0	79,834	79,834		
					Total Sub Head :				12,51,122	1,000	66,330	0	11,83,792	12,50,122		
			(06) Community Development Department.	0	(01) Salaries	General-Voted	924	Voucher	10,73,610	0	84,320	0	9,89,290	10,73,610		
						Total Object Head-- 1 :				10,73,610	0	84,320	0	9,89,290	10,73,610	
					06. Medical Treatment.	General-Voted	2326	Voucher	15,401	0	0	0	15,401	15,401		
						General-Voted	2328	Voucher	18,600	0	0	0	18,600	18,600		
						Total Object Head-- 6 :				34,001	0	0	0	34,001	34,001	
			(13) Office Expenses	General-Voted	2641	Voucher	5,300	0	0	0	5,300	5,300				

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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:		FEB/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3451	00	090	(06) Community Development Department.	0	(13) Office Expenses	Total Object Head-- 13 :				5,300	0	0	0	5,300	5,300				
						Total Sub Head :				11,12,911	0	84,320	0	10,28,591	11,12,911				
			(07) Industries Department.	0	(01) Salaries	General-Voted	1008	Voucher	8,48,760	0	45,270	0	8,03,490	8,48,760					
						General-Voted	1810	Voucher	3,998	0	0	0	3,998	3,998					
						General-Voted	2007	Voucher	1,31,655	0	0	0	1,31,655	1,31,655					
					Total Object Head-- 1 :				9,84,413	0	45,270	0	9,39,143	9,84,413					
					Total Sub Head :				9,84,413	0	45,270	0	9,39,143	9,84,413					
			(08) Transport Department.	0	(01) Salaries	General-Voted	651	Voucher	8,17,720	1,000	36,340	0	7,80,380	8,16,720					
					Total Object Head-- 1 :				8,17,720	1,000	36,340	0	7,80,380	8,16,720					
					Total Sub Head :				8,17,720	1,000	36,340	0	7,80,380	8,16,720					
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1836	Voucher	49,398	0	0	0	49,398	49,398					
						General-Voted	656	Voucher	4,56,995	1,000	21,220	0	4,34,775	4,55,995					
					Total Object Head-- 1 :				5,06,393	1,000	21,220	0	4,84,173	5,05,393					
					Total Sub Head :				5,06,393	1,000	21,220	0	4,84,173	5,05,393					
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1627	Voucher	2,209	0	0	0	2,209	2,209					
						General-Voted	926	Voucher	8,34,428	0	48,850	0	7,85,578	8,34,428					
					Total Object Head-- 1 :				8,36,637	0	48,850	0	7,87,787	8,36,637					
					06.Medical Treatment	General-Voted	2321	Voucher	18,497	0	0	0	18,497	18,497					
					Total Object Head-- 6 :				18,497	0	0	0	18,497	18,497					
					Total Sub Head :				8,55,134	0	48,850	0	8,06,284	8,55,134					

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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:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	1007	Voucher	2,17,038	0	15,720	0			2,01,318	2,17,038	
					Total Object Head-- 1 :					2,17,038	0	15,720	0		2,01,318	2,17,038	
					Total Sub Head :					2,17,038	0	15,720	0		2,01,318	2,17,038	
				(20) Fisheries Department	0	01. Salaries	General-Voted	3011	Voucher	2,919	0	0	0		2,919	2,919	
							General-Voted	916	Voucher	3,68,743	0	30,000	0		3,38,743	3,68,743	
						Total Object Head-- 1 :					3,71,662	0	30,000	0		3,41,662	3,71,662
					Total Sub Head :					3,71,662	0	30,000	0		3,41,662	3,71,662	
					(21) Mining And Geology Department	0	01. Salaries	General-Voted	3008	Voucher	4,272	0	0	0		4,272	4,272
								General-Voted	912	Voucher	5,97,249	2,000	52,020	0		5,43,229	5,95,249
			Total Object Head-- 1 :					6,01,521	2,000	52,020	0		5,47,501	5,99,521			
			06.Medical Treatment				General-Voted	3173	Voucher	20,825	0	0	0		20,825	20,825	
						Total Object Head-- 6 :					20,825	0	0	0		20,825	20,825
						Total Sub Head :					6,22,346	2,000	52,020	0		5,68,326	6,20,346
				(22) Tourism Department		0	(01) Salaries	General-Voted	910	Voucher	3,80,976	2,000	16,020	2,200		3,60,756	3,78,976
			Total Object Head-- 1 :					3,80,976	2,000	16,020	2,200		3,60,756	3,78,976			
			06.Medical Treatment					General-Voted	2490	Voucher	65,334	0	0	0		65,334	65,334
							General-Voted	2981	Voucher	15,122	0	0	0		15,122	15,122	
					Total Object Head-- 6 :					80,456	0	0	0		80,456	80,456	
			Total Sub Head :					4,61,432	2,000	16,020	2,200		4,41,212	4,59,432			
			(23) Soil And Water		0	(01) Salaries	General-Voted	1622	Voucher	5,962	0	0	0		5,962	5,962	

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
3451	00	090	(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	783	Voucher	5,40,793	0	54,220		0	4,86,573	5,40,793	
					Total Object Head-- 1 :				5,46,755	0	54,220		0	4,92,535	5,46,755	
					Total Sub Head :				5,46,755	0	54,220		0	4,92,535	5,46,755	
			(24) Water Resourses Department	0	(01) Salaries	General-Voted	1834	Voucher	4,160	0	0	0	4,160	4,160		
						General-Voted	781	Voucher	3,93,607	0	12,000	0	3,81,607	3,93,607		
						General-Voted	959	Voucher	1,04,022	0	13,820	0	90,202	1,04,022		
					Total Object Head-- 1 :				5,01,789	0	25,820		0	4,75,969	5,01,789	
					Total Sub Head :				5,01,789	0	25,820		0	4,75,969	5,01,789	
			(25) Power Deptt	0	(01) Salaries	General-Voted	3003	Voucher	2,617	0	0	0	2,617	2,617		
						General-Voted	3015	Voucher	4,121	0	0	0	4,121	4,121		
						General-Voted	657	Voucher	5,03,446	4,000	14,000	0	4,85,446	4,99,446		
					Total Object Head-- 1 :				5,10,184	4,000	14,000		0	4,92,184	5,06,184	
					06.Medical Treatment	General-Voted	1274	Voucher	1,59,543	0	0	0	1,59,543	1,59,543		
						General-Voted	2325	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 6 :				1,64,543	0	0		0	1,64,543	1,64,543
						Total Sub Head :				6,74,727	4,000	14,000		0	6,56,727	6,70,727
			Total Minor Head 90 :				1,24,09,103	12,000	7,61,640		2,200	1,16,33,263	1,23,97,103			
		091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	General-Voted	1012	Voucher	1,36,165	0	0	0	1,36,165	1,36,165		
						Total Object Head-- 1 :				1,36,165	0	0		0	1,36,165	1,36,165
						Total Sub Head :				1,36,165	0	0		0	1,36,165	1,36,165

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	Total Minor Head 91 :							1,36,165	0	0		0	1,36,165	1,36,165
			Total Sub Major Head 0 :							1,25,45,268	12,000	7,61,640	2,200	1,17,69,428	1,25,33,268	
			Total Major Head 3451 :							1,25,45,268	12,000	7,61,640	2,200	1,17,69,428	1,25,33,268	
Total of Month :									12,74,83,328	1,17,087	69,00,135		83,582	12,03,82,524	12,73,66,241	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	001	(01) Payment Dues To Meseb Municipal Boards/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3184	Voucher	15,000	0	0		0	15,000	15,000	
						Total Object Head-- 14 :			15,000	0	0		0	15,000	15,000	
						Total Sub Head :			15,000	0	0		0	15,000	15,000	
						Total Minor Head 1 :			15,000	0	0		0	15,000	15,000	
		101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1110	Voucher	2,04,500	0	0		0	2,04,500	2,04,500	
						General-Voted	1111	Voucher	2,04,500	0	0		0	2,04,500	2,04,500	
						General-Voted	1112	Voucher	2,04,000	0	0		0	2,04,000	2,04,000	
						General-Voted	1113	Voucher	2,04,000	0	0		0	2,04,000	2,04,000	
						General-Voted	1114	Voucher	2,04,000	0	0		0	2,04,000	2,04,000	
						General-Voted	1115	Voucher	2,04,000	0	0		0	2,04,000	2,04,000	
General-Voted	1116					Voucher	2,04,000	0	0		0	2,04,000	2,04,000			
General-Voted	1117	Voucher	2,04,000	0	0		0	2,04,000	2,04,000							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		1118	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		1119	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		1457	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		700	Voucher	7,12,840	0	0	0	0	7,12,840	7,12,840
						Total Object Head-- 2 :				7,12,840	0	0	0	0	7,12,840	7,12,840
					13. Office Expenses	General-Voted		1097	Voucher	49,990	0	0	0	0	49,990	49,990
						General-Voted		1098	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		1871	Voucher	25,648	0	0	0	0	25,648	25,648
						General-Voted		1872	Voucher	40,415	0	0	0	0	40,415	40,415
						General-Voted		1878	Voucher	61,961	0	0	0	0	61,961	61,961
						General-Voted		1883	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		1920	Voucher	45,590	0	0	0	0	45,590	45,590
						General-Voted		2189	Voucher	8,76,270	0	0	0	0	8,76,270	8,76,270
						General-Voted		2244	Voucher	3,09,544	0	0	0	0	3,09,544	3,09,544
						General-Voted		2309	Voucher	66,626	0	0	0	0	66,626	66,626
						General-Voted		2331	Voucher	55,568	0	0	0	0	55,568	55,568
						General-Voted		2535	Voucher	39,508	0	0	0	0	39,508	39,508
						General-Voted		2595	Voucher	3,075	0	0	0	0	3,075	3,075
						General-Voted		3785	Voucher	3,58,153	0	0	0	0	3,58,153	3,58,153
						General-Voted		3788	Voucher	44,368	0	0	0	0	44,368	44,368
						General-Voted		3897	Voucher	14,820	0	0	0	0	14,820	14,820
						General-Voted		4402	Voucher	3,74,700	0	0	0	0	3,74,700	3,74,700

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted		4406	Voucher	1,37,275	0	0	0	0	1,37,275	1,37,275
						General-Voted		4680	Voucher	55,767	0	0	0	0	55,767	55,767
						General-Voted		4898	Voucher	53,772	0	0	0	0	53,772	53,772
						Total Object Head-- 13 :				26,17,150	0	0	0	0	26,17,150	26,17,150
						Total Sub Head :				55,74,990	0	0	0	0	55,74,990	55,74,990
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		1873	Voucher	76,529	0	0	0	0	76,529	76,529
						General-Voted		1874	Voucher	43,521	0	0	0	0	43,521	43,521
						General-Voted		1875	Voucher	65,490	0	0	0	0	65,490	65,490
						General-Voted		1876	Voucher	74,476	0	0	0	0	74,476	74,476
						General-Voted		1877	Voucher	48,592	0	0	0	0	48,592	48,592
						General-Voted		2221	Voucher	5,14,376	0	0	0	0	5,14,376	5,14,376
						General-Voted		2837	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000
						General-Voted		3518	Voucher	3,12,170	0	0	0	0	3,12,170	3,12,170
						General-Voted		4173	Voucher	18,650	0	0	0	0	18,650	18,650
						General-Voted		4353	Voucher	35,695	0	0	0	0	35,695	35,695
						General-Voted		4354	Voucher	1,30,308	0	0	0	0	1,30,308	1,30,308
						General-Voted		4471	Voucher	1,45,730	0	0	0	0	1,45,730	1,45,730
						General-Voted		4737	Voucher	20,25,457	0	0	0	0	20,25,457	20,25,457
						General-Voted		5560	Voucher	77,000	0	0	0	0	77,000	77,000
						Total Object Head-- 13 :				40,67,994	0	0	0	0	40,67,994	40,67,994
			Total Sub Head :				40,67,994	0	0	0	0	40,67,994	40,67,994			
Total Minor Head 101 :																

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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:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2013	00	101										96,42,984	0	0	0	96,42,984	96,42,984
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2541	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	5394	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	5395	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	5396	Voucher	50,000	0	0	0	50,000	50,000			
						Total Object Head-- 20 :					1,25,000	0	0	0	1,25,000	1,25,000	
		Total Sub Head :										1,25,000	0	0	0	1,25,000	1,25,000
		Total Minor Head 104 :										1,25,000	0	0	0	1,25,000	1,25,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1188	Voucher	1,47,883	0	0	0	1,47,883	1,47,883			
						General-Voted	2124	Voucher	1,48,535	0	0	0	1,48,535	1,48,535			
						General-Voted	2351	Voucher	3,11,127	0	0	0	3,11,127	3,11,127			
						General-Voted	2539	Voucher	86,400	0	0	0	86,400	86,400			
						General-Voted	2735	Voucher	33,342	0	0	0	33,342	33,342			
						General-Voted	3028	Voucher	1,46,138	0	0	0	1,46,138	1,46,138			
						General-Voted	3183	Voucher	1,22,073	0	0	0	1,22,073	1,22,073			
						Total Object Head-- 11 :					9,95,498	0	0	0	9,95,498	9,95,498	
					12. Foreign Travel Expenses	General-Voted	5665	Voucher	13,22,060	0	0	0	13,22,060	13,22,060			
						Total Object Head-- 12 :					13,22,060	0	0	0	13,22,060	13,22,060	
		Total Sub Head :										23,17,558	0	0	0	23,17,558	23,17,558
		Total Minor Head 108 :										23,17,558	0	0	0	23,17,558	23,17,558

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00					Total Sub Major Head 0 :				1,21,00,542	0	0		0	1,21,00,542	1,21,00,542
Total Major Head 2013 :										1,21,00,542	0	0		0	1,21,00,542	1,21,00,542
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2354	Voucher	20,173	0	0	0	20,173	20,173		
						General-Voted	2695	Voucher	1,84,387	0	0	0	1,84,387	1,84,387		
						General-Voted	2939	Voucher	95,516	0	0	0	95,516	95,516		
						General-Voted	3517	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- 14 :			3,02,576	0	0	0	3,02,576	3,02,576		
		Total Sub Head :			3,02,576	0	0	0	3,02,576	3,02,576						
		Total Minor Head 1 :			3,02,576	0	0	0	3,02,576	3,02,576						
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1051	Voucher	14,46,048	0	1,10,000	0	13,36,048	14,46,048		
						General-Voted	1052	Voucher	13,62,728	1,087	42,000	50,000	12,69,641	13,61,641		
						General-Voted	1053	Voucher	27,51,400	0	1,79,610	0	25,71,790	27,51,400		
						General-Voted	1270	Voucher	5,53,544	0	34,240	0	5,19,304	5,53,544		
						General-Voted	1275	Voucher	47,292	0	0	0	47,292	47,292		
						General-Voted	1388	Voucher	1,992	0	0	0	1,992	1,992		
						General-Voted	1643	Voucher	3,69,592	0	17,740	12,982	3,38,870	3,69,592		
General-Voted	1657					Voucher	85,432	0	0	0	85,432	85,432				
General-Voted	1676					Voucher	2,39,999	0	0	0	2,39,999	2,39,999				
General-Voted	2063					Voucher	9,29,987	0	0	0	9,29,987	9,29,987				
General-Voted	2187					Voucher	33,750	0	0	0	33,750	33,750				
General-Voted	2248					Voucher	18,000	0	0	0	18,000	18,000				
General-Voted	2293					Voucher	10,522	0	0	0	10,522	10,522				

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		2294	Voucher	20,551	0	0		0	20,551	20,551
						General-Voted		2517	Voucher	2,26,957	0	0		0	2,26,957	2,26,957
						General-Voted		264	Voucher	46,85,773	0	7,37,210		0	39,48,563	46,85,773
						General-Voted		267	Voucher	9,215	0	0		0	9,215	9,215
						General-Voted		2681	Voucher	26,000	0	0		0	26,000	26,000
						General-Voted		2782	Voucher	27,096	0	0		0	27,096	27,096
						General-Voted		284	Voucher	2,572	0	0		0	2,572	2,572
						General-Voted		299	Voucher	1,61,21,233	18,000	12,02,370	1,12,200	1,47,88,663	1,61,03,233	
						General-Voted		305	Voucher	3,30,786	0	0		0	3,30,786	3,30,786
						General-Voted		3182	Voucher	33,750	0	0		0	33,750	33,750
						General-Voted		37	Voucher	3,30,932	1,000	32,080	2,200	2,95,652	3,29,932	
						General-Voted		4983	Challan	-7,129	0	0		0	-7,129	-7,129
						General-Voted		5553	Voucher	26,000	0	0		0	26,000	26,000
						General-Voted		575	Voucher	2,47,097	1,000	5,490	2,200	2,38,407	2,46,097	
						General-Voted		781	Voucher	1,40,564	0	0		0	1,40,564	1,40,564
						General-Voted		782	Voucher	90,686	0	0		0	90,686	90,686
						Total Object Head-- 1 :					3,01,62,369	21,087	23,60,740	1,79,582	2,76,00,960	3,01,41,282
					02. Wages	General-Voted		4951	Challan	-20,000	0	0		0	-20,000	-20,000
						General-Voted		4952	Challan	-20,000	0	0		0	-20,000	-20,000
						General-Voted		4953	Challan	-20,000	0	0		0	-20,000	-20,000
						General-Voted		4954	Challan	-20,000	0	0		0	-20,000	-20,000
						General-Voted		4955	Challan	-20,000	0	0		0	-20,000	-20,000
Total Object Head-- 2 :						-1,00,000	0	0	0	-1,00,000	-1,00,000					

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		1095	Voucher	45,314	0	0	0	0	45,314	45,314
						General-Voted		1125	Voucher	87,183	0	0	0	0	87,183	87,183
						General-Voted		1219	Voucher	62,234	0	0	0	0	62,234	62,234
						General-Voted		1441	Voucher	12,600	0	0	0	0	12,600	12,600
						General-Voted		1469	Voucher	5,679	0	0	0	0	5,679	5,679
						General-Voted		1470	Voucher	38,533	0	0	0	0	38,533	38,533
						General-Voted		1471	Voucher	3,20,223	0	0	0	0	3,20,223	3,20,223
						General-Voted		1754	Voucher	2,82,152	0	0	0	0	2,82,152	2,82,152
						General-Voted		1888	Voucher	3,23,887	0	0	0	0	3,23,887	3,23,887
						General-Voted		1889	Voucher	75,000	0	0	0	0	75,000	75,000
						General-Voted		1896	Voucher	46,430	0	0	0	0	46,430	46,430
						General-Voted		2190	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		2357	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		2358	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		2534	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		2536	Voucher	49,654	0	0	0	0	49,654	49,654
						General-Voted		2540	Voucher	93,499	0	0	0	0	93,499	93,499
						General-Voted		2579	Voucher	85,245	0	0	0	0	85,245	85,245
						General-Voted		2698	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2717	Voucher	3,60,341	0	0	0	0	3,60,341	3,60,341
						General-Voted		3180	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
						General-Voted		3185	Voucher	1,29,607	0	0	0	0	1,29,607	1,29,607
						General-Voted		3186	Voucher	34,917	0	0	0	0	34,917	34,917
						General-Voted		3188	Voucher							

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		3188		89,691	0	0	0	0	89,691	89,691
						General-Voted		3190	Voucher	84,597	0	0	0	84,597	84,597	
						General-Voted		3515	Voucher	32,323	0	0	0	32,323	32,323	
						General-Voted		3606	Voucher	70,229	0	0	0	70,229	70,229	
						General-Voted		4176	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted		4765	Voucher	58,579	0	0	0	58,579	58,579	
						General-Voted		4985	Voucher	43,700	0	0	0	43,700	43,700	
						General-Voted		5203	Voucher	91,136	0	0	0	91,136	91,136	
						General-Voted		5207	Voucher	54,801	0	0	0	54,801	54,801	
					Total Object Head-- 6 :					35,82,554	0	0	0	0	35,82,554	35,82,554
					(11) Travel Expenses	General-Voted		1096	Voucher	41,878	0	0	0	41,878	41,878	
						General-Voted		1496	Voucher	40,139	0	0	0	40,139	40,139	
						General-Voted		1499	Voucher	70,862	0	0	0	70,862	70,862	
						General-Voted		1752	Voucher	45,504	0	0	0	45,504	45,504	
						General-Voted		2125	Voucher	68,630	0	0	0	68,630	68,630	
						General-Voted		2126	Voucher	43,516	0	0	0	43,516	43,516	
						General-Voted		2127	Voucher	27,780	0	0	0	27,780	27,780	
						General-Voted		2129	Voucher	46,968	0	0	0	46,968	46,968	
						General-Voted		2253	Voucher	9,120	0	0	0	9,120	9,120	
						General-Voted		2254	Voucher	11,600	0	0	0	11,600	11,600	
						General-Voted		2739	Voucher	33,627	0	0	0	33,627	33,627	
						General-Voted		2740	Voucher	47,545	0	0	0	47,545	47,545	
						General-Voted		2741	Voucher	23,616	0	0	0	23,616	23,616	

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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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		2742	Voucher	9,428	0	0		0	9,428	9,428					
						General-Voted		3614	Voucher	1,680	0	0		0	1,680	1,680					
						General-Voted		3625	Voucher	7,440	0	0		0	7,440	7,440					
						General-Voted		3869	Voucher	36,761	0	0		0	36,761	36,761					
						General-Voted		3888	Voucher	18,600	0	0		0	18,600	18,600					
						General-Voted		4175	Voucher	35,582	0	0		0	35,582	35,582					
						General-Voted		4177	Voucher	37,794	0	0		0	37,794	37,794					
						General-Voted		4671	Voucher	31,365	0	0		0	31,365	31,365					
						General-Voted		4763	Voucher	49,531	0	0		0	49,531	49,531					
						General-Voted		4764	Voucher	9,040	0	0		0	9,040	9,040					
						General-Voted		4767	Voucher	50,871	0	0		0	50,871	50,871					
						General-Voted		4771	Voucher	52,732	0	0		0	52,732	52,732					
						General-Voted		4811	Voucher	26,505	0	0		0	26,505	26,505					
						General-Voted		5208	Voucher	22,950	0	0		0	22,950	22,950					
						General-Voted		5388	Voucher	9,360	0	0		0	9,360	9,360					
						General-Voted		5390	Voucher	30,455	0	0		0	30,455	30,455					
						General-Voted		5392	Voucher	29,381	0	0		0	29,381	29,381					
						General-Voted		5557	Voucher	39,960	0	0		0	39,960	39,960					
						General-Voted		5798	Voucher	55,319	0	0		0	55,319	55,319					
						General-Voted		5838	Voucher	1,12,148	0	0		0	1,12,148	1,12,148					
						General-Voted		5842	Voucher	30,800	0	0		0	30,800	30,800					
										Total Object Head-- 11 :					12,08,487	0	0		0	12,08,487	12,08,487
										(13) Office Expenses	General-Voted		1187	Voucher	1,12,649	0	0		0	1,12,649	1,12,649

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	2838	Voucher	1,50,000	0	0	0	0	0	1,50,000	1,50,000
						General-Voted	2839	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						General-Voted	2915	Voucher	1,76,573	0	0	0	0	1,76,573	1,76,573	
						General-Voted	2935	Voucher	52,064	0	0	0	0	52,064	52,064	
						General-Voted	2977	Voucher	1,88,014	0	0	0	0	1,88,014	1,88,014	
						General-Voted	2978	Voucher	36,484	0	0	0	0	36,484	36,484	
						General-Voted	2980	Voucher	16,531	0	0	0	0	16,531	16,531	
						General-Voted	2981	Voucher	16,059	0	0	0	0	16,059	16,059	
						General-Voted	2982	Voucher	9,108	0	0	0	0	9,108	9,108	
						General-Voted	2983	Voucher	16,059	0	0	0	0	16,059	16,059	
						General-Voted	3025	Voucher	2,13,533	0	0	0	0	2,13,533	2,13,533	
						General-Voted	3042	Voucher	64,937	0	0	0	0	64,937	64,937	
						General-Voted	3043	Voucher	7,458	0	0	0	0	7,458	7,458	
						General-Voted	3044	Voucher	36,401	0	0	0	0	36,401	36,401	
						General-Voted	3045	Voucher	61,170	0	0	0	0	61,170	61,170	
						General-Voted	3046	Voucher	7,458	0	0	0	0	7,458	7,458	
						General-Voted	3047	Voucher	9,108	0	0	0	0	9,108	9,108	
						General-Voted	3048	Voucher	4,811	0	0	0	0	4,811	4,811	
						General-Voted	3049	Voucher	17,556	0	0	0	0	17,556	17,556	
						General-Voted	3090	Voucher	44,393	0	0	0	0	44,393	44,393	
						General-Voted	3177	Voucher	2,84,593	0	0	0	0	2,84,593	2,84,593	
						General-Voted	3178	Voucher	4,662	0	0	0	0	4,662	4,662	
						General-Voted	3221	Voucher	1,14,118	0	0	0	0	1,14,118	1,14,118	
						General-Voted	3511	Voucher								

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted		5389		30,919	0	0	0	0	30,919	30,919		
						General-Voted		5551	Voucher	1,39,874	0	0	0	0	1,39,874	1,39,874		
						Total Object Head-- 13 :				1,50,71,585	0	0	0	0	1,50,71,585	1,50,71,585		
				30. Other Contractual Services	General-Voted		1622	Voucher	60,000	0	0	0	0	60,000	60,000			
					General-Voted		2734	Voucher	2,60,000	0	0	0	0	2,60,000	2,60,000			
					General-Voted		3887	Voucher	1,04,832	0	0	0	0	1,04,832	1,04,832			
					Total Object Head-- 30 :				4,24,832	0	0	0	0	4,24,832	4,24,832			
				Total Sub Head :									5,03,49,827	21,087	23,60,740	1,79,582	4,77,88,418	5,03,28,740
				(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		132	Voucher	16,29,656	10,000	2,40,500	28,600	13,50,556	16,19,656		
							General-Voted		133	Voucher	1,39,36,777	51,000	9,20,260	2,46,400	1,27,19,117	1,38,85,777		
			General-Voted					1346	Voucher	58,423	0	0	0	58,423	58,423			
			General-Voted					1364	Voucher	1,17,412	2,000	8,000	4,400	1,03,012	1,15,412			
			General-Voted					1699	Voucher	5,93,835	0	0	0	5,93,835	5,93,835			
			General-Voted					29	Voucher	1,72,134	0	18,675	2,200	1,51,259	1,72,134			
			General-Voted					5666	Voucher	10,500	0	0	0	10,500	10,500			
			General-Voted					726	Voucher	18,178	0	0	0	18,178	18,178			
			Total Object Head-- 1 :				1,65,36,915	63,000	11,87,435	2,81,600	1,50,04,880	1,64,73,915						
			02. Wages		General-Voted		1130	Voucher	45,444	0	0	0	45,444	45,444				
					General-Voted		1151	Voucher	28,132	0	0	0	28,132	28,132				
					General-Voted		1152	Voucher	91,429	0	0	0	91,429	91,429				
				General-Voted		1337	Voucher	16,230	0	0	0	16,230	16,230					
				General-Voted		1477	Voucher	74,117	0	0	0	74,117	74,117					

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		1750	Voucher	29,755	0	0	0	0	29,755	29,755
						General-Voted		1887	Voucher	40,575	0	0	0	0	40,575	40,575
						General-Voted		2148	Voucher	23,263	0	0	0	0	23,263	23,263
						General-Voted		2693	Voucher	8,115	0	0	0	0	8,115	8,115
						General-Voted		2986	Voucher	43,280	0	0	0	0	43,280	43,280
						General-Voted		3623	Voucher	24,345	0	0	0	0	24,345	24,345
						General-Voted		4397	Voucher	4,869	0	0	0	0	4,869	4,869
						General-Voted		476	Voucher	1,40,660	0	0	0	0	1,40,660	1,40,660
						General-Voted		477	Voucher	56,264	0	0	0	0	56,264	56,264
						General-Voted		478	Voucher	15,39,145	0	0	0	0	15,39,145	15,39,145
						General-Voted		4945	Voucher	20,558	0	0	0	0	20,558	20,558
						General-Voted		4946	Voucher	17,853	0	0	0	0	17,853	17,853
						General-Voted		5041	Challan	-38,000	0	0	0	0	-38,000	-38,000
						General-Voted		5205	Voucher	23,804	0	0	0	0	23,804	23,804
						General-Voted		695	Voucher	9,80,000	0	0	0	0	9,80,000	9,80,000
						General-Voted		696	Voucher	11,23,200	0	0	0	0	11,23,200	11,23,200
						General-Voted		697	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						General-Voted		698	Voucher	93,960	0	0	0	0	93,960	93,960
						General-Voted		699	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
						General-Voted		702	Voucher	4,54,140	0	0	0	0	4,54,140	4,54,140
						General-Voted		703	Voucher	3,51,650	0	0	0	0	3,51,650	3,51,650
										Total Object Head-- 2 :					61,82,788	0
				06.Medical Treatment	General-Voted		1208	Voucher	1,12,034	0	0	0	0	0	1,12,034	1,12,034

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Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	1215	Voucher	23,242	0	0	0	23,242	23,242		
						General-Voted	1216	Voucher	53,221	0	0	0	53,221	53,221		
						General-Voted	1217	Voucher	1,19,593	0	0	0	1,19,593	1,19,593		
						General-Voted	1218	Voucher	2,24,755	0	0	0	2,24,755	2,24,755		
						General-Voted	1624	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						General-Voted	1747	Voucher	10,367	0	0	0	10,367	10,367		
						General-Voted	1749	Voucher	49,598	0	0	0	49,598	49,598		
						General-Voted	2147	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	3607	Voucher	75,492	0	0	0	75,492	75,492		
						General-Voted	3624	Voucher	54,149	0	0	0	54,149	54,149		
						General-Voted	3737	Voucher	5,169	0	0	0	5,169	5,169		
						General-Voted	4442	Voucher	92,107	0	0	0	92,107	92,107		
						General-Voted	4443	Voucher	53,889	0	0	0	53,889	53,889		
						General-Voted	4670	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						General-Voted	4929	Voucher	0	0	0	0	0	0		
						General-Voted	5547	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Total Object Head-- 6 :				13,76,116	0	0	0	13,76,116	13,76,116	
					(11) Travel Expenses	General-Voted	1083	Voucher	7,320	0	0	0	7,320	7,320		
						General-Voted	1087	Voucher	12,480	0	0	0	12,480	12,480		
						General-Voted	1088	Voucher	11,400	0	0	0	11,400	11,400		
						General-Voted	1338	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	1859	Voucher	9,800	0	0	0	9,800	9,800		
						General-Voted	1925	Voucher	13,680	0	0	0	13,680	13,680		

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted		2560	Voucher	15,390	0	0	0	0	15,390	15,390
						General-Voted		2692	Voucher	2,560	0	0	0	0	2,560	2,560
						General-Voted		3610	Voucher	27,900	0	0	0	0	27,900	27,900
						General-Voted		3613	Voucher	18,160	0	0	0	0	18,160	18,160
						General-Voted		3885	Voucher	3,840	0	0	0	0	3,840	3,840
						General-Voted		3886	Voucher	12,060	0	0	0	0	12,060	12,060
						Total Object Head-- 11 :				1,40,590	0	0	0	0	1,40,590	1,40,590
					(13) Office Expenses	General-Voted		1134	Voucher	26,232	0	0	0	0	26,232	26,232
						General-Voted		2932	Voucher	91,568	0	0	0	0	91,568	91,568
						General-Voted		3063	Voucher	13,466	0	0	0	0	13,466	13,466
						General-Voted		3064	Voucher	14,465	0	0	0	0	14,465	14,465
						General-Voted		3065	Voucher	14,763	0	0	0	0	14,763	14,763
						General-Voted		3066	Voucher	14,662	0	0	0	0	14,662	14,662
						General-Voted		3067	Voucher	14,666	0	0	0	0	14,666	14,666
						General-Voted		3068	Voucher	14,764	0	0	0	0	14,764	14,764
						General-Voted		3069	Voucher	14,459	0	0	0	0	14,459	14,459
						General-Voted		3084	Voucher	1,05,870	0	0	0	0	1,05,870	1,05,870
						General-Voted		3085	Voucher	12,758	0	0	0	0	12,758	12,758
						General-Voted		3086	Voucher	14,963	0	0	0	0	14,963	14,963
						General-Voted		3087	Voucher	14,166	0	0	0	0	14,166	14,166
						General-Voted		3280	Voucher	1,41,420	0	0	0	0	1,41,420	1,41,420
						General-Voted		3283	Voucher	1,99,715	0	0	0	0	1,99,715	1,99,715
						General-Voted		3289	Voucher	90,800	0	0	0	0	90,800	90,800

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses		General-Voted	3295	Voucher	14,963	0	0	0	0	14,963	14,963
							General-Voted	3296	Voucher	14,964	0	0	0	0	14,964	14,964
							General-Voted	3297	Voucher	14,764	0	0	0	0	14,764	14,764
							General-Voted	3298	Voucher	14,864	0	0	0	0	14,864	14,864
							General-Voted	3299	Voucher	14,564	0	0	0	0	14,564	14,564
							General-Voted	3300	Voucher	12,049	0	0	0	0	12,049	12,049
							General-Voted	3301	Voucher	14,765	0	0	0	0	14,765	14,765
							General-Voted	3346	Voucher	98,648	0	0	0	0	98,648	98,648
							General-Voted	3424	Voucher	93,770	0	0	0	0	93,770	93,770
							General-Voted	3430	Voucher	54,280	0	0	0	0	54,280	54,280
							General-Voted	3431	Voucher	14,464	0	0	0	0	14,464	14,464
							General-Voted	3509	Voucher	1,44,963	0	0	0	0	1,44,963	1,44,963
							General-Voted	3514	Voucher	1,86,988	0	0	0	0	1,86,988	1,86,988
							General-Voted	3817	Voucher	46,315	0	0	0	0	46,315	46,315
							General-Voted	3818	Voucher	39,766	0	0	0	0	39,766	39,766
							General-Voted	3819	Voucher	76,405	0	0	0	0	76,405	76,405
							General-Voted	3820	Voucher	47,249	0	0	0	0	47,249	47,249
							General-Voted	3821	Voucher	1,22,519	0	0	0	0	1,22,519	1,22,519
							General-Voted	3873	Voucher	78,116	0	0	0	0	78,116	78,116
							General-Voted	3876	Voucher	1,19,062	0	0	0	0	1,19,062	1,19,062
							General-Voted	3877	Voucher	1,16,647	0	0	0	0	1,16,647	1,16,647
							General-Voted	3919	Voucher	1,57,530	0	0	0	0	1,57,530	1,57,530
							General-Voted	3921	Voucher	34,236	0	0	0	0	34,236	34,236
							General-Voted	3923	Voucher							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted		3923		29,400	0	0	0	0	29,400	29,400
						General-Voted		3930	Voucher	2,06,500	0	0	0	2,06,500	2,06,500	
						General-Voted		3931	Voucher	37,583	0	0	0	37,583	37,583	
						General-Voted		3957	Voucher	28,280	0	0	0	28,280	28,280	
						General-Voted		3958	Voucher	14,160	0	0	0	14,160	14,160	
						General-Voted		4418	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted		4419	Voucher	17,936	0	0	0	17,936	17,936	
						General-Voted		4420	Voucher	16,992	0	0	0	16,992	16,992	
						General-Voted		4421	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted		4422	Voucher	17,936	0	0	0	17,936	17,936	
						General-Voted		4423	Voucher	14,160	0	0	0	14,160	14,160	
						General-Voted		4424	Voucher	16,992	0	0	0	16,992	16,992	
						General-Voted		4425	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted		4426	Voucher	17,579	0	0	0	17,579	17,579	
						General-Voted		4427	Voucher	15,930	0	0	0	15,930	15,930	
						General-Voted		4428	Voucher	17,010	0	0	0	17,010	17,010	
						General-Voted		4429	Voucher	14,160	0	0	0	14,160	14,160	
						General-Voted		4430	Voucher	18,880	0	0	0	18,880	18,880	
						General-Voted		4431	Voucher	19,116	0	0	0	19,116	19,116	
						General-Voted		4432	Voucher	33,040	0	0	0	33,040	33,040	
						General-Voted		4434	Voucher	46,079	0	0	0	46,079	46,079	
						General-Voted		4436	Voucher	32,450	0	0	0	32,450	32,450	
						General-Voted		4437	Voucher	29,500	0	0	0	29,500	29,500	
						General-Voted		4438	Voucher							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
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Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses		General-Voted	4438		32,877	0	0	0	32,877	32,877	
							General-Voted	4439	Voucher	35,400	0	0	0	35,400	35,400	
							General-Voted	4440	Voucher	35,400	0	0	0	35,400	35,400	
							General-Voted	4624	Voucher	35,282	0	0	0	35,282	35,282	
							General-Voted	4635	Voucher	26,904	0	0	0	26,904	26,904	
							General-Voted	4636	Voucher	46,728	0	0	0	46,728	46,728	
							General-Voted	4637	Voucher	65,962	0	0	0	65,962	65,962	
							General-Voted	4638	Voucher	57,348	0	0	0	57,348	57,348	
							General-Voted	4639	Voucher	70,210	0	0	0	70,210	70,210	
							General-Voted	4659	Voucher	11,800	0	0	0	11,800	11,800	
							General-Voted	4661	Voucher	46,728	0	0	0	46,728	46,728	
							General-Voted	4662	Voucher	43,070	0	0	0	43,070	43,070	
							General-Voted	4663	Voucher	32,424	0	0	0	32,424	32,424	
							General-Voted	4664	Voucher	11,564	0	0	0	11,564	11,564	
							General-Voted	4721	Voucher	42,244	0	0	0	42,244	42,244	
							General-Voted	4722	Voucher	1,33,694	0	0	0	1,33,694	1,33,694	
							General-Voted	4742	Voucher	1,13,280	0	0	0	1,13,280	1,13,280	
							General-Voted	4743	Voucher	2,00,375	0	0	0	2,00,375	2,00,375	
							General-Voted	4744	Voucher	68,086	0	0	0	68,086	68,086	
							General-Voted	4745	Voucher	75,638	0	0	0	75,638	75,638	
							General-Voted	4812	Voucher	1,93,638	0	0	0	1,93,638	1,93,638	
							General-Voted	4813	Voucher	3,33,114	0	0	0	3,33,114	3,33,114	
							General-Voted	4814	Voucher	3,85,685	0	0	0	3,85,685	3,85,685	
														General-Voted	4899	Voucher

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted		4899		27,612	0	0	0	0	27,612	27,612
						General-Voted		4900	Voucher	24,780	0	0	0	0	24,780	24,780
						General-Voted		4901	Voucher	11,564	0	0	0	0	11,564	11,564
						Total Object Head-- 13 :				51,88,818	0	0	0	0	51,88,818	51,88,818
					50.Other Charges	General-Voted		2933	Voucher	3,44,988	0	0	0	0	3,44,988	3,44,988
						General-Voted		2934	Voucher	2,47,989	0	0	0	0	2,47,989	2,47,989
						General-Voted		4665	Voucher	4,95,978	0	0	0	0	4,95,978	4,95,978
						General-Voted		4741	Voucher	6,89,976	0	0	0	0	6,89,976	6,89,976
					Total Object Head-- 50 :				17,78,931	0	0	0	0	17,78,931	17,78,931	
					Total Sub Head :				3,12,04,158	63,000	11,87,435	2,81,600	2,96,72,123	3,11,41,158		
			(04) General Administration Department.	0	01 Salaries	General-Voted		1393	Voucher	23,709	0	0	0	0	23,709	23,709
						General-Voted		1658	Voucher	98,888	0	0	0	0	98,888	98,888
						General-Voted		2057	Voucher	1,16,024	0	0	0	0	1,16,024	1,16,024
						General-Voted		2249	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		574	Voucher	13,68,423	2,000	49,870	8,800	13,07,753	13,66,423	
						Total Object Head-- 1 :				16,25,044	2,000	49,870	8,800	15,64,374	16,23,044	
					06.Medical Treatment	General-Voted		2251	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
					13. Office Expenses	General-Voted		2840	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		2841	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2842	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2844	Voucher							

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted		2844		90,000	0	0		0	90,000	90,000
						General-Voted		2847	Voucher	50,000	0	0		0	50,000	50,000
						General-Voted		2848	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		2849	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		2850	Voucher	50,000	0	0		0	50,000	50,000
						General-Voted		2851	Voucher	48,000	0	0		0	48,000	48,000
						General-Voted		2852	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		2855	Voucher	80,000	0	0		0	80,000	80,000
						General-Voted		2952	Voucher	43,200	0	0		0	43,200	43,200
						General-Voted		3030	Voucher	80,000	0	0		0	80,000	80,000
						General-Voted		3073	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		3363	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		3364	Voucher	48,000	0	0		0	48,000	48,000
						General-Voted		3365	Voucher	70,000	0	0		0	70,000	70,000
						General-Voted		3366	Voucher	50,000	0	0		0	50,000	50,000
						General-Voted		3367	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		3368	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		3369	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		3437	Voucher	1,68,000	0	0		0	1,68,000	1,68,000
						General-Voted		3497	Voucher	78,000	0	0		0	78,000	78,000
						General-Voted		3498	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		3717	Voucher	41,346	0	0		0	41,346	41,346
						General-Voted		3739	Voucher	80,000	0	0		0	80,000	80,000
						General-Voted		3745	Voucher							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted		3745		48,000	0	0	0	48,000	48,000	
						General-Voted		3746	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		3747	Voucher	48,000	0	0	0	48,000	48,000	
						General-Voted		3748	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		3749	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted		3750	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted		3794	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		3795	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted		3796	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted		3797	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted		3840	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		3841	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		3920	Voucher	18,490	0	0	0	18,490	18,490	
						General-Voted		4517	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted		4518	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted		4519	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						General-Voted		4727	Voucher	59,429	0	0	0	59,429	59,429	
						General-Voted		4906	Voucher	50,905	0	0	0	50,905	50,905	
						General-Voted		4908	Voucher	92,040	0	0	0	92,040	92,040	
						General-Voted		5656	Voucher	58,222	0	0	0	58,222	58,222	
						General-Voted		5662	Voucher	1,82,900	0	0	0	1,82,900	1,82,900	
												Total Object Head-- 13 :			30,82,532	0
						Total Sub Head :			47,09,376	2,000	49,870	8,800	46,48,706	47,07,376		

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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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	090	(05) Home Department.	0	(01) Salaries	General-Voted		1391	Voucher	13,879	0	0	0		13,879	13,879		
						General-Voted		2055	Voucher	87,953	0	0	0		87,953	87,953		
						General-Voted		432	Voucher	24,65,464	5,000	1,16,360	15,400		23,28,704	24,60,464		
					Total Object Head-- 1 :						25,67,296	5,000	1,16,360	15,400		24,30,536	25,62,296	
					Total Sub Head :						25,67,296	5,000	1,16,360	15,400		24,30,536	25,62,296	
					(06) Political Department	0	(01) Salaries	General-Voted		2052	Voucher	76,726	0	0	0		76,726	76,726
								General-Voted		429	Voucher	19,80,317	2,000	1,26,320	4,400		18,47,597	19,78,317
							Total Object Head-- 1 :						20,57,043	2,000	1,26,320	4,400		19,24,323
					06.Medical Treatment		General-Voted		3179	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 :						20,58,843	2,000	1,26,320	4,400		19,26,123	20,56,843			
			(07) Personnel Department.	0	(01) Salaries	General-Voted		1050	Voucher	7,31,388	0	0	14,000		7,17,388	7,31,388		
						General-Voted		1268	Voucher	64,848	0	0	0		64,848	64,848		
						General-Voted		1386	Voucher	9,416	0	0	0		9,416	9,416		
						General-Voted		1694	Voucher	15,001	0	0	0		15,001	15,001		
						General-Voted		2045	Voucher	35,556	0	0	0		35,556	35,556		
						General-Voted		430	Voucher	38,97,485	5,000	1,79,480	24,200		36,88,805	38,92,485		
						Total Object Head-- 1 :						47,53,694	5,000	1,79,480	38,200		45,31,014	47,48,694
						06.Medical Treatment		General-Voted		5373	Voucher	22,123	0	0	0		22,123	22,123
								Total Object Head-- 6 :						22,123	0	0	0	
						13. Office Expenses						19,110	0	0	0		19,110	19,110

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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:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(07) Personnel Department.	0	13. Office Expenses	Total Object Head-- 13 :				19,110	0	0	0	0	19,110	19,110
						Total Sub Head :				47,94,927	5,000	1,79,480	38,200	45,72,247	47,89,927	
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		1387	Voucher	16,429	0	0	0	0	16,429	16,429
						General-Voted		1410	Voucher	3,19,180	0	60,000	0	0	2,59,180	3,19,180
						General-Voted		1656	Voucher	1,01,002	0	0	0	0	1,01,002	1,01,002
						General-Voted		1695	Voucher	18,023	0	0	0	0	18,023	18,023
						General-Voted		2062	Voucher	2,65,699	0	0	0	0	2,65,699	2,65,699
						General-Voted		261	Voucher	15,49,073	0	2,56,920	0	0	12,92,153	15,49,073
						General-Voted		268	Voucher	1,36,638	0	35,000	0	0	1,01,638	1,36,638
						General-Voted		282	Voucher	1,52,493	0	10,000	0	0	1,42,493	1,52,493
						General-Voted		283	Voucher	1,52,493	0	10,000	0	0	1,42,493	1,52,493
						General-Voted		285	Voucher	2,221	0	0	0	0	2,221	2,221
						General-Voted		417	Voucher	81,47,409	12,000	5,00,050	41,800	75,93,559	81,35,409	
						General-Voted		4352	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		5280	Voucher	54,110	0	0	0	0	54,110	54,110
						General-Voted		5281	Voucher	2,45,956	0	80,000	0	0	1,65,956	2,45,956
						General-Voted		774	Voucher	1,52,493	0	25,000	0	0	1,27,493	1,52,493
						General-Voted		775	Voucher	1,52,493	0	25,000	0	0	1,27,493	1,52,493
						General-Voted		776	Voucher	1,52,493	0	50,000	0	0	1,02,493	1,52,493
						General-Voted		777	Voucher	1,52,493	0	50,000	0	0	1,02,493	1,52,493
						General-Voted		778	Voucher	1,52,493	0	20,000	0	0	1,32,493	1,52,493
						General-Voted		779	Voucher	1,18,059	0	0	0	0	1,18,059	1,18,059
						General-Voted		780	Voucher	34,434	0	20,000	0	0	14,434	34,434

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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:				MAR/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	Total Object Head-- 1 :				1,20,80,184	12,000	11,41,970	41,800	1,08,84,414	1,20,68,184				
					06.Medical Treatment	General-Voted	1502	Voucher	89,980	0	0	0	89,980	89,980					
						General-Voted	2533	Voucher	9,770	0	0	0	9,770	9,770					
						General-Voted	4997	Voucher	6,736	0	0	0	6,736	6,736					
					Total Object Head-- 6 :				1,06,486	0	0	0	1,06,486	1,06,486					
					(11) Travel Expenses	General-Voted	4455	Voucher	73,560	0	0	0	73,560	73,560					
						General-Voted	4456	Voucher	76,050	0	0	0	76,050	76,050					
						General-Voted	4679	Voucher	73,350	0	0	0	73,350	73,350					
					Total Object Head-- 11 :				2,22,960	0	0	0	2,22,960	2,22,960					
					(13) Office Expenses	General-Voted	2843	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
						General-Voted	2845	Voucher	2,20,000	0	0	0	2,20,000	2,20,000					
						General-Voted	2854	Voucher	50,000	0	0	0	50,000	50,000					
						General-Voted	2919	Voucher	16,060	0	0	0	16,060	16,060					
						General-Voted	2947	Voucher	16,060	0	0	0	16,060	16,060					
						General-Voted	2948	Voucher	800	0	0	0	800	800					
						General-Voted	2949	Voucher	16,060	0	0	0	16,060	16,060					
						General-Voted	3060	Voucher	2,47,979	0	0	0	2,47,979	2,47,979					
						General-Voted	3740	Voucher	36,000	0	0	0	36,000	36,000					
						General-Voted	3741	Voucher	60,000	0	0	0	60,000	60,000					
						General-Voted	3742	Voucher	36,000	0	0	0	36,000	36,000					
						General-Voted	4018	Voucher	16,060	0	0	0	16,060	16,060					
						General-Voted	4020	Voucher	16,060	0	0	0	16,060	16,060					
						General-Voted	4021	Voucher	800	0	0	0	800	800					

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	4022	Voucher	16,060	0	0	0	0	0	16,060	16,060
						General-Voted	4726	Voucher	2,85,177	0	0	0	0	2,85,177	2,85,177	
						General-Voted	4905	Voucher	9,21,993	0	0	0	0	9,21,993	9,21,993	
						General-Voted	4942	Voucher	54,369	0	0	0	0	54,369	54,369	
					Total Object Head-- 13 :					22,09,478	0	0	0	0	22,09,478	22,09,478
					Total Sub Head :					1,46,19,108	12,000	11,41,970	41,800	0	1,34,23,338	1,46,07,108
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	1055	Voucher	26,40,686	0	2,11,550	0	0	24,29,136	26,40,686	
						General-Voted	425	Voucher	2,28,476	0	4,520	0	0	2,23,956	2,28,476	
					Total Object Head-- 1 :					28,69,162	0	2,16,070	0	0	26,53,092	28,69,162
					02. Wages	General-Voted	701	Voucher	11,186	0	0	0	0	11,186	11,186	
						Total Object Head-- 2 :					11,186	0	0	0	11,186	11,186
					06.Medical Treatment	General-Voted	2186	Voucher	41,064	0	0	0	0	41,064	41,064	
						General-Voted	5410	Voucher	9,226	0	0	0	0	9,226	9,226	
					Total Object Head-- 6 :					50,290	0	0	0	0	50,290	50,290
					(11) Travel Expenses	General-Voted	1608	Voucher	32,200	0	0	0	0	32,200	32,200	
						General-Voted	1609	Voucher	41,332	0	0	0	0	41,332	41,332	
					Total Object Head-- 11 :					73,532	0	0	0	0	73,532	73,532
					(13) Office Expenses	General-Voted	3621	Voucher	1,04,383	0	0	0	0	1,04,383	1,04,383	
						General-Voted	3622	Voucher	8,000	0	0	0	0	8,000	8,000	
						General-Voted	3822	Voucher	10,198	0	0	0	0	10,198	10,198	
						General-Voted	4479	Voucher	9,626	0	0	0	0	9,626	9,626	

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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:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	4481	Voucher	20,609	0	0	0	0	0	20,609	20,609	
						General-Voted	4716	Voucher	5,39,371	0	0	0	0	5,39,371	5,39,371		
						General-Voted	5096	Voucher	29,000	0	0	0	0	29,000	29,000		
						General-Voted	5098	Voucher	1,85,551	0	0	0	0	1,85,551	1,85,551		
						General-Voted	5657	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000		
						Total Object Head-- 13 :					16,06,738	0	0	0	0	16,06,738	16,06,738
						Total Sub Head :					46,10,908	0	2,16,070	0	0	43,94,838	46,10,908
			(10) Law Department.	0	(01) Salaries	General-Voted	1696	Voucher	21,043	0	0	0	0	21,043	21,043		
						General-Voted	2058	Voucher	67,368	0	0	0	0	67,368	67,368		
						General-Voted	431	Voucher	17,45,491	1,000	51,490	11,000	0	16,82,001	17,44,491		
						General-Voted	920	Voucher	17,37,762	0	97,490	0	0	16,40,272	17,37,762		
						Total Object Head-- 1 :					35,71,664	1,000	1,48,980	11,000	0	34,10,684	35,70,664
						Total Sub Head :					35,71,664	1,000	1,48,980	11,000	0	34,10,684	35,70,664
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1054	Voucher	3,69,592	0	30,000	0	0	3,39,592	3,69,592		
						General-Voted	1394	Voucher	13,367	0	0	0	0	13,367	13,367		
						General-Voted	428	Voucher	18,02,809	3,000	1,10,320	6,600	0	16,82,889	17,99,809		
						Total Object Head-- 1 :					21,85,768	3,000	1,40,320	6,600	0	20,35,848	21,82,768
						Total Sub Head :					21,85,768	3,000	1,40,320	6,600	0	20,35,848	21,82,768
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	2061	Voucher	43,041	0	0	0	0	43,041	43,041		
						General-Voted	744	Voucher	9,08,036	6,000	57,990	4,400	0	8,39,646	9,02,036		
						Total Object Head-- 1 :					9,51,077	6,000	57,990	4,400	0	8,82,687	9,45,077

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted		3798	Voucher	7,200	0	0	0	0	7,200	7,200
					Total Object Head-- 6 :					7,200	0	0	0	7,200	7,200	
					Total Sub Head :					9,58,277	6,000	57,990	4,400	8,89,887	9,52,277	
			(20) Implementation Of E 0 Cabinet In Meghalaya Secretariat	36. Grants-In-Aid (Non-Salary)	General-Voted		5658	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
					Total Object Head-- 36 :					10,00,000	0	0	0	10,00,000	10,00,000	
					Total Sub Head :					10,00,000	0	0	0	10,00,000	10,00,000	
		Total Minor Head 90 :					12,26,30,152	1,20,087	57,25,535	5,91,782	11,61,92,748	12,25,10,065				
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		427	Voucher	60,366	0	9,510	0	50,856	60,366	
					Total Object Head-- 1 :					60,366	0	9,510	0	50,856	60,366	
					Total Sub Head :					60,366	0	9,510	0	50,856	60,366	
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted		741	Voucher	2,34,216	0	30,000	2,200	2,02,016	2,34,216	
					Total Object Head-- 1 :					2,34,216	0	30,000	2,200	2,02,016	2,34,216	
					Total Sub Head :					2,34,216	0	30,000	2,200	2,02,016	2,34,216	
			(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted		3786	Voucher	1,08,973	0	0	0	1,08,973	1,08,973	
						General-Voted		3787	Voucher	1,55,058	0	0	0	1,55,058	1,55,058	
						General-Voted		4433	Voucher	55,873	0	0	0	55,873	55,873	
						General-Voted		4435	Voucher	47,613	0	0	0	47,613	47,613	
						General-Voted		4902	Voucher	17,641	0	0	0	17,641	17,641	
						Total Object Head-- 13 :					3,85,158	0	0	0	3,85,158	3,85,158

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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:		MAR/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2052	00	092	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking							Total Sub Head :		3,85,158	0	0	0	3,85,158	3,85,158		
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	14. Rent, Rates And Taxes	General-Voted	2682	Voucher	40,000	0	0	0	40,000	40,000						
					General-Voted	3521	Voucher	10,000	0	0	0	10,000	10,000						
					General-Voted	3522	Voucher	970	0	0	0	970	970						
					Total Object Head-- 14 :		50,970	0	0	0	50,970	50,970							
			20.Other Administrative Expenses	General-Voted	2683	Voucher	17,000	0	0	0	17,000	17,000							
				Total Object Head-- 20 :		17,000	0	0	0	17,000	17,000								
			50.Other Charges	General-Voted	1336	Voucher	40,000	0	0	0	40,000	40,000							
				Total Object Head-- 50 :		40,000	0	0	0	40,000	40,000								
			Total Sub Head :							1,07,970	0	0	0	1,07,970	1,07,970				
			Total Minor Head 92 :							7,87,710	0	39,510	2,200	7,46,000	7,87,710				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4745	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000					
						General-Voted	4996	Challan	-35,211	0	0	0	-35,211	-35,211					
						Total Object Head-- 70 :		-1,85,211	0	0	0	-1,85,211	-1,85,211						
					Total Sub Head :							-1,85,211	0	0	0	-1,85,211	-1,85,211		
					Total Minor Head 911 :							-1,85,211	0	0	0	-1,85,211	-1,85,211		

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052		00				Total Sub Major Head 0 :				12,35,35,227	1,20,087	57,65,045	5,93,982	11,70,56,113	12,34,15,140	
						Total Major Head 2052 :				12,35,35,227	1,20,087	57,65,045	5,93,982	11,70,56,113	12,34,15,140	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1165	Voucher	1,19,273	0	0	0	1,19,273	1,19,273		
						General-Voted	1390	Voucher	13,367	0	0	0	13,367	13,367		
						General-Voted	2059	Voucher	44,912	0	0	0	44,912	44,912		
						General-Voted	263	Voucher	1,82,772	0	0	0	1,82,772	1,82,772		
						General-Voted	569	Voucher	15,51,855	2,000	47,670	15,400	14,86,785	15,49,855		
					Total Object Head-- 1 :					19,12,179	2,000	47,670	15,400	18,47,109	19,10,179	
					06. Medical Treatment	General-Voted	2706	Voucher	60,177	0	0	0	60,177	60,177		
						General-Voted	5422	Voucher	15,106	0	0	0	15,106	15,106		
						Total Object Head-- 6 :					75,283	0	0	0	75,283	75,283
			Total Sub Head :					19,87,462	2,000	47,670	15,400	19,22,392	19,85,462			
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	573	Voucher	15,44,409	1,000	74,060	4,400	14,64,949	15,43,409		
						Total Object Head-- 1 :					15,44,409	1,000	74,060	4,400	14,64,949	15,43,409
					(13) Office Expenses	General-Voted	1223	Voucher	16,384	0	0	0	16,384	16,384		
						Total Object Head-- 13 :					16,384	0	0	0	16,384	16,384
			Total Sub Head :					15,60,793	1,000	74,060	4,400	14,81,333	15,59,793			
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	104	Voucher	6,15,526	0	62,500	8,800	5,44,226	6,15,526		
						General-Voted	1392	Voucher	13,879	0	0	0	13,879	13,879		
						General-Voted	2051	Voucher	37,427	0	0	0	37,427	37,427		

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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:				MAR/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries	Total Object Head-- 1 :					6,66,832	0	62,500	8,800	5,95,532	6,66,832			
						Total Sub Head :					6,66,832	0	62,500	8,800	5,95,532	6,66,832			
			(04) Labour Department.	0	(01) Salaries	General-Voted	1549	Voucher	13,879	0	0	0	13,879	13,879					
						General-Voted	743	Voucher	8,11,313	0	55,875	8,800	7,46,638	8,11,313					
					Total Object Head-- 1 :					8,25,192	0	55,875	8,800	7,60,517	8,25,192				
					06.Medical Treatment	General-Voted	2556	Voucher	2,096	0	0	0	2,096	2,096					
						Total Object Head-- 6 :					2,096	0	0	0	2,096	2,096			
					(13) Office Expenses	General-Voted	4355	Voucher	2,310	0	0	0	2,310	2,310					
						General-Voted	4667	Voucher	1,003	0	0	0	1,003	1,003					
						Total Object Head-- 13 :					3,313	0	0	0	3,313	3,313			
						Total Sub Head :					8,30,601	0	55,875	8,800	7,65,926	8,30,601			
					(06) Public Relations Department.	0	(01) Salaries	General-Voted	103	Voucher	6,67,310	2,000	42,680	2,200	6,20,430	6,65,310			
			Total Object Head-- 1 :					6,67,310	2,000	42,680	2,200	6,20,430	6,65,310						
			06.Medical Treatment	General-Voted			1997	Voucher	1,200	0	0	0	1,200	1,200					
				Total Object Head-- 6 :					1,200	0	0	0	1,200	1,200					
			Total Sub Head :					6,68,510	2,000	42,680	2,200	6,21,630	6,66,510						
			(07) Supply Department	0	(01) Salaries	General-Voted	579	Voucher	8,03,168	1,000	66,790	8,800	7,26,578	8,02,168					
						Total Object Head-- 1 :					8,03,168	1,000	66,790	8,800	7,26,578	8,02,168			
					(11) Travel Expenses	General-Voted	4984	Voucher	9,450	0	0	0	9,450	9,450					
						Total Object Head-- 11 :					9,450	0	0	0	9,450	9,450			

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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:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2251	00	090	(07) Supply Department	0	(13) Office Expenses		General-Voted	4410	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 13 :						16,000	0	0	0	16,000	16,000
					Total Sub Head :						8,28,618	1,000	66,790	8,800	7,52,028	8,27,618	
			(08) Urban Development Department.	0	(01) Salaries		General-Voted	2048	Voucher	25,293	0	0	0	25,293	25,293		
							General-Voted	742	Voucher	5,34,078	1,000	16,240	4,400	5,12,438	5,33,078		
					Total Object Head-- 1 :						5,59,371	1,000	16,240	4,400	5,37,731	5,58,371	
					06. Medical Treatment		General-Voted	2537	Voucher	7,897	0	0	0	7,897	7,897		
							General-Voted	2684	Voucher	7,903	0	0	0	7,903	7,903		
							General-Voted	2736	Voucher	3,261	0	0	0	3,261	3,261		
							General-Voted	3187	Voucher	8,006	0	0	0	8,006	8,006		
							General-Voted	4386	Voucher	5,297	0	0	0	5,297	5,297		
						Total Object Head-- 6 :						32,364	0	0	0	32,364	32,364
				(13) Office Expenses		General-Voted	4508	Voucher	18,000	0	0	0	18,000	18,000			
					Total Object Head-- 13 :						18,000	0	0	0	18,000	18,000	
					Total Sub Head :						6,09,735	1,000	16,240	4,400	5,88,095	6,08,735	
			(09) Art And Culture Department.	0	(01) Salaries		General-Voted	1389	Voucher	2,458	0	0	0	2,458	2,458		
							General-Voted	421	Voucher	4,79,356	0	26,020	2,200	4,51,136	4,79,356		
					Total Object Head-- 1 :						4,81,814	0	26,020	2,200	4,53,594	4,81,814	
					(13) Office Expenses		General-Voted	4507	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :						20,000	0	0	0	20,000	20,000

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2251	00	090	(09) Art And Culture Department.			Total Sub Head :				5,01,814	0	26,020	2,200		4,73,594	5,01,814	
			(10) Social Welfare Department	0	(01) Salaries	General-Voted		581	Voucher	7,51,956	0	47,860	0		7,04,096	7,51,956	
						Total Object Head-- 1 :				7,51,956	0	47,860	0		7,04,096	7,51,956	
					(13) Office Expenses	General-Voted		4740	Voucher	10,750	0	0	0		10,750	10,750	
						Total Object Head-- 13 :				10,750	0	0	0		10,750	10,750	
			Total Sub Head :							7,62,706	0	47,860	0		7,14,846	7,62,706	
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		2049	Voucher	37,427	0	0	0		37,427	37,427	
						General-Voted				5,19,456	0	30,240	0		4,89,216	5,19,456	
					Total Object Head-- 1 :				5,56,883	0	30,240	0		5,26,643	5,56,883		
					(13) Office Expenses	General-Voted		5201	Voucher	29,200	0	0	0		29,200	29,200	
						Total Object Head-- 13 :				29,200	0	0	0		29,200	29,200	
			Total Sub Head :							5,86,083	0	30,240	0		5,55,843	5,86,083	
			(14) Legal Metrology Department	0	01. Salaries	General-Voted		570	Voucher	2,92,094	0	5,070	4,400		2,82,624	2,92,094	
						Total Object Head-- 1 :				2,92,094	0	5,070	4,400		2,82,624	2,92,094	
					Total Sub Head :							2,92,094	0	5,070	4,400		2,82,624
			(15) Housing Department	0	01. Salaries	General-Voted		36	Voucher	82,942	0	10,000	0		72,942	82,942	
						General-Voted				2,31,145	0	25,000	0		2,06,145	2,31,145	
					Total Object Head-- 1 :					3,14,087	0	35,000	0		2,79,087	3,14,087	
Total Sub Head :							3,14,087	0		35,000	0		2,79,087	3,14,087			

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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:		MAR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2251		00		090						Total Minor Head 90 :								96,09,335		7,000		5,10,005			59,400		90,32,930		96,02,335	
										Total Sub Major Head 0 :								96,09,335		7,000		5,10,005			59,400		90,32,930		96,02,335	
										Total Major Head 2251 :								96,09,335		7,000		5,10,005			59,400		90,32,930		96,02,335	
3451		00		090		(01) Planning Department 0		(01) Salaries		General-Voted		2053		Voucher		27,983		0		0			0		27,983		27,983			
										General-Voted		266		Voucher		2,96,888		0		0			0		2,96,888		2,96,888			
										General-Voted		582		Voucher		8,38,599		1,000		69,520			13,200		7,54,879		8,37,599			
								Total Object Head-- 1 :								11,63,470		1,000		69,520			13,200		10,79,750		11,62,470			
						06. Medical Treatment				General-Voted		1755		Voucher		4,197		0		0			0		4,197		4,197			
										General-Voted		2685		Voucher		15,662		0		0			0		15,662		15,662			
								Total Object Head-- 6 :								19,859		0		0			0		19,859		19,859			
								Total Sub Head :								11,83,329		1,000		69,520			13,200		10,99,609		11,82,329			
						(02) Border Areas Development Department.		(01) Salaries		General-Voted		265		Voucher		2,48,965		0		93,300			0		1,55,665		2,48,965			
										General-Voted		420		Voucher		70,658		0		0			0		70,658		70,658			
								Total Object Head-- 1 :								3,19,623		0		93,300			0		2,26,323		3,19,623			
						06. Medical Treatment				General-Voted		4403		Voucher		3,75,000		0		0			0		3,75,000		3,75,000			
								Total Object Head-- 6 :								3,75,000		0		0			0		3,75,000		3,75,000			
								Total Sub Head :								6,94,623		0		93,300			0		6,01,323		6,94,623			
						(03) Co-Operation Department		(01) Salaries		General-Voted		1267		Voucher		55,386		0		0			0		55,386		55,386			
										General-Voted		418		Voucher		6,10,626		1,000		31,290			0		5,78,336		6,09,626			
								Total Object Head-- 1 :								6,66,012		1,000		31,290			0		6,33,722		6,65,012			

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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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	090	(03) Co-Operation Department	0	(13) Office Expenses	General-Voted	4907	Voucher	18,767	0	0	0	0	18,767	18,767
					Total Object Head-- 13 :					18,767	0	0	0	18,767	18,767
					Total Sub Head :					6,84,779	1,000	31,290	0	6,52,489	6,83,779
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	568	Voucher	11,60,808	0	57,600	2,200	11,01,008	11,60,808	
					Total Object Head-- 1 :					11,60,808	0	57,600	2,200	11,01,008	11,60,808
					Total Sub Head :					11,60,808	0	57,600	2,200	11,01,008	11,60,808
			(05) Forest Department	0	(01) Salaries	General-Voted	2060	Voucher	43,041	0	0	0	43,041	43,041	
						General-Voted	423	Voucher	10,94,108	1,000	75,310	2,200	10,15,598	10,93,108	
					Total Object Head-- 1 :					11,37,149	1,000	75,310	2,200	10,58,639	11,36,149
					06. Medical Treatment.	General-Voted	1472	Voucher	15,994	0	0	0	15,994	15,994	
						General-Voted	1474	Voucher	6,850	0	0	0	6,850	6,850	
						Total Object Head-- 6 :					22,844	0	0	0	22,844
					(13) Office Expenses	General-Voted	3508	Voucher	8,496	0	0	0	8,496	8,496	
						Total Object Head-- 13 :					8,496	0	0	0	8,496
					Total Sub Head :					11,68,489	1,000	75,310	2,200	10,89,979	11,67,489
			(06) Community Development Department.	0	(01) Salaries	General-Voted	2050	Voucher	26,337	0	0	0	26,337	26,337	
						General-Voted	419	Voucher	10,73,610	0	84,320	6,600	9,82,690	10,73,610	
					Total Object Head-- 1 :					10,99,947	0	84,320	6,600	10,09,027	10,99,947
					(11) Travel Expenses/	General-Voted	1497	Voucher	21,852	0	0	0	21,852	21,852	
						Total Object Head-- 11 :					21,852	0	0	0	21,852

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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:		MAR/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	090	(06) Community Development Department.						Total Sub Head :			11,21,799	0	84,320	6,600	10,30,879	11,21,799	
			(07) Industries Department.		0	(01) Salaries		General-Voted	1395	Voucher	22,806	0	0	0	22,806	22,806		
								General-Voted	306	Voucher	8,51,582	0	41,290	6,600	8,03,692	8,51,582		
						Total Object Head-- 1 :					8,74,388	0	41,290	6,600	8,26,498	8,74,388		
			(11) Travel Expenses			General-Voted		5391	Voucher	14,386	0	0	0	14,386	14,386			
						Total Object Head-- 11 :					14,386	0	0	0	14,386	14,386		
			(13) Office Expenses			General-Voted		2853	Voucher	18,000	0	0	0	18,000	18,000			
						Total Object Head-- 13 :					18,000	0	0	0	18,000	18,000		
									Total Sub Head :			9,06,774	0	41,290	6,600	8,58,884	9,06,774	
			(08) Transport Department.		0	(01) Salaries		General-Voted	1697	Voucher	21,043	0	0	0	21,043	21,043		
								General-Voted	577	Voucher	9,21,742	4,000	42,560	6,600	8,68,582	9,17,742		
						Total Object Head-- 1 :					9,42,785	4,000	42,560	6,600	8,89,625	9,38,785		
			(13) Office Expenses			General-Voted		4404	Voucher	11,500	0	0	0	11,500	11,500			
						Total Object Head-- 13 :					11,500	0	0	0	11,500	11,500		
									Total Sub Head :			9,54,285	4,000	42,560	6,600	9,01,125	9,50,285	
			(09) Programmes Implementation Department.		0	(01) Salaries		General-Voted	105	Voucher	4,56,995	2,000	21,220	4,400	4,29,375	4,54,995		
						Total Object Head-- 1 :					4,56,995	2,000	21,220	4,400	4,29,375	4,54,995		
			06. Medical Treatment			General-Voted		1473	Voucher	5,000	0	0	0	5,000	5,000			
						Total Object Head-- 6 :					5,000	0	0	0	5,000	5,000		
			13.Office Expenses			General-Voted		3743										

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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:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	090	(09) Programmes Implementation Department.	0	13.Office Expenses	General-Voted	3743	Voucher	24,000	0	0	0	24,000	24,000				
					Total Object Head-- 13 :					24,000	0	0	0	24,000	24,000			
					Total Sub Head :					4,85,995	2,000	21,220	4,400	4,58,375	4,83,995			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	422	Voucher	8,51,205	0	48,850	0	8,02,355	8,51,205				
					Total Object Head-- 1 :					8,51,205	0	48,850	0	8,02,355	8,51,205			
					06.Medical Treatment	General-Voted	2191	Voucher	3,122	0	0	0	3,122	3,122				
						General-Voted	3523	Voucher	3,300	0	0	0	3,300	3,300				
						General-Voted	3723	Voucher	2,287	0	0	0	2,287	2,287				
					Total Object Head-- 6 :					8,709	0	0	0	8,709	8,709			
					(11) Travel Expenses	General-Voted	1498	Voucher	18,056	0	0	0	18,056	18,056				
						Total Object Head-- 11 :					18,056	0	0	0	18,056	18,056		
					(13) Office Expenses	General-Voted	2846	Voucher	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000		
					Total Sub Head :					9,07,970	0	48,850	0	8,59,120	9,07,970			
			(11) Information And Technology Department	0	01. Salaries	General-Voted	2046	Voucher	43,041	0	0	0	43,041	43,041				
						General-Voted	2056	Voucher	46,784	0	0	0	46,784	46,784				
						General-Voted	571	Voucher	2,17,038	0	15,720	0	2,01,318	2,17,038				
					Total Object Head-- 1 :					3,06,863	0	15,720	0	2,91,143	3,06,863			
			Total Sub Head :					3,06,863	0	15,720	0	2,91,143	3,06,863					
			(20) Fisheries Department	0	01. Salaries	General-Voted	424	Voucher	3,68,743	0	30,000	2,200	3,36,543	3,68,743				

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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:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	090	(20) Fisheries Department 0	01. Salaries	Total Object Head-- 1 :					3,68,743	0	30,000	2,200		3,36,543	3,68,743
				13. Office Expenses	General-Voted	3744	Voucher	24,000	0	0	0	24,000	24,000			
				Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000			
				Total Sub Head :				3,92,743	0	30,000	2,200	3,60,543	3,92,743			
			(21) Mining And Geology 0 Department	01. Salaries	General-Voted	988	Voucher	5,97,249	2,000	52,020	4,400	5,38,829	5,95,249			
				Total Object Head-- 1 :				5,97,249	2,000	52,020	4,400	5,38,829	5,95,249			
				13. Office Expenses	General-Voted	4509	Voucher	5,000	0	0	0	5,000	5,000			
				Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000			
			Total Sub Head :				6,02,249	2,000	52,020	4,400	5,43,829	6,00,249				
			(22) Tourism Department 0	(01) Salaries	General-Voted	578	Voucher	3,80,976	3,000	16,020	2,200	3,59,756	3,77,976			
				Total Object Head-- 1 :				3,80,976	3,000	16,020	2,200	3,59,756	3,77,976			
				06.Medical Treatment	General-Voted	1475	Voucher	18,541	0	0	0	18,541	18,541			
				Total Object Head-- 6 :				18,541	0	0	0	18,541	18,541			
				13. Office Expenses	General-Voted	4405	Voucher	10,040	0	0	0	10,040	10,040			
				Total Object Head-- 13 :				10,040	0	0	0	10,040	10,040			
				Total Sub Head :				4,09,557	3,000	16,020	2,200	3,88,337	4,06,557			
			(23) Soil And Water Conservation 0 Department	(01) Salaries	General-Voted	1255	Voucher	5,40,793	8,500	57,220	0	4,75,073	5,32,293			
				Total Object Head-- 1 :				5,40,793	8,500	57,220	0	4,75,073	5,32,293			
				06.Medical Treatment	General-Voted	1230	Voucher	36,784	0	0	0	36,784	36,784			

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	090	(23) Soil And Water Conservation Department	0	06.Medical Treatment	Total Object Head-- 6 :				36,784	0	0	0	0	36,784	36,784
					11. Travel Expenses	General-Voted	4668	Voucher	15,390	0	0	0	15,390	15,390		
					Total Object Head-- 11 :				15,390	0	0	0	15,390	15,390		
			Total Sub Head :				5,92,967	8,500	57,220	0	5,27,247	5,84,467				
			(24) Water Resources Department	0	(01) Salaries	General-Voted	1243	Voucher	1,04,022	0	6,220	0	97,802	1,04,022		
						General-Voted	2047	Voucher	29,941	0	0	0	29,941	29,941		
						General-Voted	576	Voucher	2,06,164	0	0	0	2,06,164	2,06,164		
					Total Object Head-- 1 :				3,40,127	0	6,220	0	3,33,907	3,40,127		
					06.Medical Treatment	General-Voted	3189	Voucher	4,685	0	0	0	4,685	4,685		
						Total Object Head-- 6 :				4,685	0	0	0	4,685	4,685	
			Total Sub Head :				3,44,812	0	6,220	0	3,38,592	3,44,812				
			(25) Power Deptt	0	(01) Salaries	General-Voted	106	Voucher	5,03,446	4,000	14,000	11,000	4,74,446	4,99,446		
						General-Voted	2054	Voucher	61,753	0	0	0	61,753	61,753		
					Total Object Head-- 1 :				5,65,199	4,000	14,000	11,000	5,36,199	5,61,199		
					Total Sub Head :				5,65,199	4,000	14,000	11,000	5,36,199	5,61,199		
			Total Minor Head 90 :				1,24,83,241	26,500	7,56,460	61,600	1,16,38,681	1,24,56,741				
		091	(15) Thermal Power Project Attached Power Department	0	06.Medical Treatment	General-Voted	3516	Voucher	42,322	0	0	0	42,322	42,322		
						General-Voted	4669	Voucher	39,824	0	0	0	39,824	39,824		
						General-Voted	4769	Voucher	33,964	0	0	0	33,964	33,964		
						General-Voted	4770	Voucher	41,857	0	0	0	41,857	41,857		

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(15) Thermal Power Project Attached Power Department	0	06.Medical Treatment	Total Object Head-- 6 :				1,57,967	0	0	0	0	1,57,967	1,57,967
						Total Sub Head :				1,57,967	0	0	0	0	1,57,967	1,57,967
						Total Minor Head 91 :				1,57,967	0	0	0	0	1,57,967	1,57,967
						Total Sub Major Head 0 :				1,26,41,208	26,500	7,56,460	61,600	1,17,96,648	1,26,14,708	
						Total Major Head 3451 :				1,26,41,208	26,500	7,56,460	61,600	1,17,96,648	1,26,14,708	
Total of Month :										15,78,86,312	1,53,587	70,31,510	7,14,982	14,99,86,233	15,77,32,725	
Total of DDO 3700001 :										1,44,19,90,266	10,73,162	8,25,24,446	71,84,984	1,35,12,07,674	1,44,09,17,104	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										1,44,09,17,104						
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	42,310						
2013	00	101	(02) Ministers And Ministers Of State			0	(01) Salaries		General-Voted	2,69,40,000						
2013	00	101	(02) Ministers And Ministers Of State			0	02. Wages		General-Voted	78,73,202						
2013	00	101	(02) Ministers And Ministers Of State			0	06.Medical Treatment		General-Voted	90,267						
2013	00	101	(02) Ministers And Ministers Of State			0	13. Office Expenses		General-Voted	1,99,29,100						

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	72,43,650
2013	00	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	9,36,111
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	59,26,002
2013	00	108	(02) Minister And Minister Of State	0	12. Foreign Travel Expenses	General-Voted	34,55,348
2052	00	1	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	40,40,427
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	34,42,54,822
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	02. Wages	General-Voted	-1,00,000
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	1,98,24,047
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	77,53,701
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted	13,46,753
2052	00	90	(02) Secretariat Administration Department(Including Other Minor	0	(13) Office Expenses	General-Voted	2,40,96,832

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Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
Department Not Shown Separately).						
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	28. Payment For Professional And Special	General-Voted 12,828
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	30. Other Contractual Services	General-Voted 4,24,832
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	50.Other Charges	General-Voted 2,20,000
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted 20,22,63,071
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted 7,20,09,953
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted 56,60,103
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted 3,93,700
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted 1,23,19,286
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted 72,84,420
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted 1,82,98,404
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted 5,99,868
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted 1,63,264

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	(04) General Administration Department.	0	13. Office Expenses	General-Voted	41,73,876
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	3,16,63,494
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	2,73,276
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted	99,175
2052	00	90	(05) Home Department.	0	13. Office Expenses	General-Voted	80,252
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	2,33,48,435
2052	00	90	(06) Political Department	0	06.Medical Treatment	General-Voted	2,98,848
2052	00	90	(06) Political Department	0	(11) Travel Expenses	General-Voted	79,110
2052	00	90	(06) Political Department	0	13. Office Expenses	General-Voted	55,928
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	5,66,56,896
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	5,17,175
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,95,968
2052	00	90	(07) Personnel Department.	0	13. Office Expenses	General-Voted	47,381
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	13,22,99,849
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	4,32,843
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	7,99,593

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Department :	Secretariat Administration Department											
Treasury	Shillong (South) Treasury											
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong											
<u>Summary of DDO wise expenditure</u>												
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	51,38,071					
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	3,61,16,555					
2052	00	90	(09) Finance (Economic Affairs) Department.	0	02. Wages	General-Voted	47,019					
2052	00	90	(09) Finance (Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	2,29,896					
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	84,556					
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	53,90,277					
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	4,15,02,908					
2052	00	90	(10) Law Department.	0	06.Medical Treatment	General-Voted	4,69,822					
2052	00	90	(10) Law Department.	0	(11) Travel Expenses	General-Voted	1,440					
2052	00	90	(10) Law Department.	0	13. Office Expenses	General-Voted	48,178					
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	2,75,48,486					
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	3,07,124					
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,62,689					
2052	00	90	(11) Revenue Department.	0	13. Office Expenses	General-Voted	15,000					
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1,08,93,444					
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	4,93,604					

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Department :		Secretariat Administration Department										
Treasury :		Shillong (South) Treasury										
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong										
<u>Summary of DDO wise expenditure</u>												
2052	00	90	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted						1,26,671
2052	00	90	(20) Implementation Of E Cabinet In Meghalaya Secretariat	0	36. Grants-In-Aid (Non-Salary)	General-Voted						10,00,000
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted						7,12,270
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted						27,68,030
2052	00	92	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted						6,00,815
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses	General-Voted						1,04,480
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted						2,18,338
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted						3,30,616
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted						1,09,367
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted						2,07,333
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted						1,83,375
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	11. Travel Expenses	General-Voted						3,41,735
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted						1,00,000

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<u>Summary of DDO wise expenditure</u>														
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	50. Other Charges	General-Voted								12,45,000
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted								-13,31,384
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted								2,18,91,431
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted								3,28,742
2251	00	90	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								6,396
2251	00	90	(01) Education Department.	0	(13) Office Expenses	General-Voted								8,113
2251	00	90	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted								1,89,54,599
2251	00	90	(02) Health Department (Including Family Welfare)	0	06. Medical Treatment	General-Voted								3,29,388
2251	00	90	(02) Health Department (Including Family Welfare)	0	(11) Travel Expenses	General-Voted								21,986
2251	00	90	(02) Health Department (Including Family Welfare)	0	(13) Office Expenses	General-Voted								16,384
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted								78,96,278
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted								2,62,406
2251	00	90	(03) Public Health Engineering Department.	0	(13) Office Expenses	General-Voted								19,101
2251	00	90	(04) Labour Department.	0	(01) Salaries	General-Voted								90,07,778
2251	00	90	(04) Labour Department.	0	06.Medical Treatment	General-Voted								3,29,596

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Treasury	Shillong (South) Treasury						
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<u>Summary of DDO wise expenditure</u>							
2251	00	90	(04) Labour Department.	0	(13) Office Expenses	General-Voted	3,313
2251	00	90	(06) Public Relations Department.	0	(01) Salaries	General-Voted	97,76,979
2251	00	90	(06) Public Relations Department.	0	06.Medical Treatment	General-Voted	3,29,732
2251	00	90	(06) Public Relations Department.	0	(11) Travel Expenses	General-Voted	16,310
2251	00	90	(06) Public Relations Department.	0	(13) Office Expenses	General-Voted	6,200
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted	1,00,53,132
2251	00	90	(07) Supply Department	0	06.Medical Treatment	General-Voted	3,29,734
2251	00	90	(07) Supply Department	0	(11) Travel Expenses	General-Voted	9,450
2251	00	90	(07) Supply Department	0	(13) Office Expenses	General-Voted	16,000
2251	00	90	(08) Urban Development Department.	0	(01) Salaries	General-Voted	69,60,744
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	2,74,913
2251	00	90	(08) Urban Development Department.	0	(13) Office Expenses	General-Voted	18,000
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	73,06,773
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	2,46,223
2251	00	90	(09) Art And Culture Department.	0	(11) Travel Expenses	General-Voted	21,250
2251	00	90	(09) Art And Culture Department.	0	(13) Office Expenses	General-Voted	20,000
(10) Social Welfare Department					(01) Salaries	General-Voted	

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<u>Summary of DDO wise expenditure</u>						
2251	00	90		0		88,87,568
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment General-Voted	2,74,793
2251	00	90	(10) Social Welfare Department	0	(11) Travel Expenses General-Voted	17,002
2251	00	90	(10) Social Welfare Department	0	(13) Office Expenses General-Voted	10,750
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries General-Voted	61,65,422
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment General-Voted	3,28,214
2251	00	90	(11) Sport And Youth Affairs Department	0	(13) Office Expenses General-Voted	29,200
2251	00	90	(14) Legal Metrology Department	0	01. Salaries General-Voted	34,52,693
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment General-Voted	2,74,932
2251	00	90	(15) Housing Department	0	01. Salaries General-Voted	37,00,792
2251	00	90	(15) Housing Department	0	06.Medical Treatment General-Voted	2,18,428
2251	00	90	(15) Housing Department	0	11. Travel Expenses General-Voted	7,480
3451	00	90	(01) Planning Department	0	(01) Salaries General-Voted	1,37,73,855
3451	00	90	(01) Planning Department	0	06. Medical Treatment General-Voted	1,88,763
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances General-Voted	27,598
3451	00	90	(01) Planning Department	0	(13) Office Expenses General-Voted	10,760

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<u>Summary of DDO wise expenditure</u>							
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	38,04,097
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	11,18,956
3451	00	90	(02) Border Areas Development Department.	0	(11) Travel Expenses	General-Voted	8,448
3451	00	90	(02) Border Areas Development Department.	0	(13) Office Expenses	General-Voted	6,195
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	78,38,134
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	1,55,922
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	27,810
3451	00	90	(03) Co-Operation Department	0	(13) Office Expenses	General-Voted	18,767
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	1,38,01,115
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted	1,63,913
3451	00	90	(04) Agriculture Department.	0	(11) Travel Expenses	General-Voted	20,822
3451	00	90	(04) Agriculture Department.	0	(13) Office Expenses	General-Voted	16,225
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	1,32,68,378
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	2,09,709
3451	00	90	(05) Forest Department	0	(13) Office Expenses	General-Voted	8,496
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	1,31,03,594
(06) Community Development Department.					06. Medical Treatment.	General-Voted	

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<u>Summary of DDO wise expenditure</u>						
3451	00	90		0		1,54,060
3451	00	90	(06) Community Development Department.	0	(11) Travel Expenses/ General-Voted	21,852
3451	00	90	(06) Community Development Department.	0	(13) Office Expenses General-Voted	5,300
3451	00	90	(07) Industries Department.	0	(01) Salaries General-Voted	90,73,082
3451	00	90	(07) Industries Department.	0	06.Medical Treatment. General-Voted	2,11,169
3451	00	90	(07) Industries Department.	0	(11) Travel Expenses General-Voted	14,386
3451	00	90	(07) Industries Department.	0	(13) Office Expenses General-Voted	18,000
3451	00	90	(08) Transport Department.	0	(01) Salaries General-Voted	1,05,07,490
3451	00	90	(08) Transport Department.	0	06. Medical Treatment General-Voted	2,18,979
3451	00	90	(08) Transport Department.	0	(11) Travel Expenses General-Voted	16,212
3451	00	90	(08) Transport Department.	0	(13) Office Expenses General-Voted	11,500
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries General-Voted	54,02,922
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment General-Voted	2,18,471
3451	00	90	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses General-Voted	13,876
3451	00	90	(09) Programmes Implementation Department.	0	13.Office Expenses General-Voted	24,000
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries General-Voted	99,68,921

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Treasury	Shillong (South) Treasury						
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<u>Summary of DDO wise expenditure</u>							
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	06.Medical Treatment	General-Voted	2,74,878
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(11) Travel Expenses	General-Voted	18,056
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(13) Office Expenses	General-Voted	30,000
3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted	31,17,064
3451	00	90	(20) Fisheries Department	0	01. Salaries	General-Voted	43,33,037
3451	00	90	(20) Fisheries Department	0	06.Medical Treatment	General-Voted	1,63,936
3451	00	90	(20) Fisheries Department	0	11. Travel Expenses	General-Voted	15,699
3451	00	90	(20) Fisheries Department	0	13. Office Expenses	General-Voted	24,000
3451	00	90	(21) Mining And Geology Department	0	01. Salaries	General-Voted	64,61,658
3451	00	90	(21) Mining And Geology Department	0	06.Medical Treatment	General-Voted	1,61,103
3451	00	90	(21) Mining And Geology Department	0	13. Office Expenses	General-Voted	5,000
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	44,31,593
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	1,64,317
3451	00	90	(22) Tourism Department	0	13. Office Expenses	General-Voted	10,040
3451	00	90	(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	63,90,973
3451	00	90	(23) Soil And Water Conservation Department	0	06.Medical Treatment	General-Voted	1,64,102

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<u>Summary of DDO wise expenditure</u>							
3451	00	90	(23) Soil And Water Conservation Department	0	11. Travel Expenses	General-Voted	15,390
3451	00	90	(24) Water Resources Department	0	(01) Salaries	General-Voted	61,28,438
3451	00	90	(24) Water Resources Department	0	06.Medical Treatment	General-Voted	1,56,976
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	61,45,781
3451	00	90	(25) Power Deptt	0	06.Medical Treatment	General-Voted	1,64,543
3451	00	91	(15) Thermal Power Project Attached Power Department	0	01. Salaries	General-Voted	16,04,802
3451	00	91	(15) Thermal Power Project Attached Power Department	0	06.Medical Treatment	General-Voted	1,57,967
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,006
							1,44,09,17,104