

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		JUN/2023												
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	(01) Salaries	General-Voted	8182	Challan	-1,224	0	0	0	-1,224	-1,224
Total Object Head-- 1 :									-1,224	0	0	0	-1,224	-1,224
Total Sub Head :									-1,224	0	0	0	-1,224	-1,224
Total Minor Head 90 :									-1,224	0	0	0	-1,224	-1,224
Total Sub Major Head 0 :									-1,224	0	0	0	-1,224	-1,224
Total Major Head 2052 :									-1,224	0	0	0	-1,224	-1,224
Total of Month :									-1,224	0	0	0	-1,224	-1,224
Month of Account:		NOV/2023												
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	21217	Challan	-1,87,500	0	0	0	-1,87,500	-1,87,500
Total Object Head-- 6 :									-1,87,500	0	0	0	-1,87,500	-1,87,500
Total Sub Head :									-1,87,500	0	0	0	-1,87,500	-1,87,500
Total Minor Head 90 :									-1,87,500	0	0	0	-1,87,500	-1,87,500
Total Sub Major Head 0 :									-1,87,500	0	0	0	-1,87,500	-1,87,500
Total Major Head 2052 :									-1,87,500	0	0	0	-1,87,500	-1,87,500
Total of Month :									-1,87,500	0	0	0	-1,87,500	-1,87,500

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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								
		Total of DDO	1000003 :	-1,88,724	0	0	0	-1,88,724	-1,88,724
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							-1,88,724
<u>Summary of DDO wise expenditure</u>									
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted			-1,87,500
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted			-1,224
									-1,88,724

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O. M/O External Affairs New Delhi**Month of Account:** MAR/2023

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 (Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted	1	Voucher	2,63,088	0	0	0	2,63,088	2,63,088
						General-Voted	1	Voucher	75,996	0	0	0	75,996	75,996
						General-Voted	2	Voucher	5,090	0	0	0	5,090	5,090
						General-Voted	3	Voucher	17,147	0	0	0	17,147	17,147
						General-Voted	4	Voucher	16,968	0	0	0	16,968	16,968
						General-Voted	5	Voucher	5,939	0	0	0	5,939	5,939
						General-Voted	6	Voucher	3,852	0	0	0	3,852	3,852
Total Object Head-- 12 :									3,88,080	0	0	0	3,88,080	3,88,080
Total Sub Head :									3,88,080	0	0	0	3,88,080	3,88,080
Total Minor Head 90 :									3,88,080	0	0	0	3,88,080	3,88,080
Total Sub Major Head 0 :									3,88,080	0	0	0	3,88,080	3,88,080
Total Major Head 2052 :									3,88,080	0	0	0	3,88,080	3,88,080
Total of Month :									3,88,080	0	0	0	3,88,080	3,88,080
Total of DDO 9965 :									3,88,080	0	0	0	3,88,080	3,88,080

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,88,080**Summary of DDO wise expenditure

(02) Secretariat Administration

12.Foreign Travel

General-Voted

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES
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Department :	General Administration Department
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Treasury :	Ministry of External Affairs
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D.D.O. :	9965 P.A.O. M/O External Affairs New Delhi
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Summary of DDO wise expenditure

2052	00	90	Department(Including Other Minor Expenses Department Not Shown Separately).	0		3,88,080
						3,88,080

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1316	Voucher	93,003	0	0	0	93,003	93,003					
						General-Voted	1317	Voucher	2,43,950	0	0	0	2,43,950	2,43,950					
						General-Voted	1652	Voucher	12,780	0	0	0	12,780	12,780					
						General-Voted	968	Voucher	15,67,927	0	0	0	15,67,927	15,67,927					
					Total Object Head-- 14 :								19,17,660	0	0	0	19,17,660	19,17,660	
					Total Sub Head :								19,17,660	0	0	0	19,17,660	19,17,660	
					Total Minor Head 1 :								19,17,660	0	0	0	19,17,660	19,17,660	
							090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1070	Voucher	75,324	0	0	0	75,324	75,324
											General-Voted	1094	Voucher	15,753	0	0	0	15,753	15,753
											General-Voted	12	Voucher	32,79,276	0	4,14,180	0	28,65,096	32,79,276
											General-Voted	1244	Voucher	5,28,447	0	0	0	5,28,447	5,28,447
											General-Voted	1650	Voucher	1,25,707	0	0	0	1,25,707	1,25,707
											General-Voted	1654	Voucher	38,426	0	5,000	2,200	31,226	38,426
											General-Voted	19	Voucher	3,50,567	1,000	20,100	2,200	3,27,267	3,49,567
General-Voted	4	Voucher	35,93,520	0							4,79,370	0	31,14,150	35,93,520					
General-Voted	5	Voucher	22,62,150	0							55,000	0	22,07,150	22,62,150					
General-Voted	766	Voucher	1,77,336	1,690							12,300	4,400	1,58,946	1,75,646					
General-Voted	848	Voucher	16,03,970	1,000							2,48,900	6,600	13,47,470	16,02,970					
General-Voted	851	Voucher	7,000	0							0	0	7,000	7,000					
General-Voted	9	Voucher	1,15,30,451	24,000							11,13,555	61,600	1,03,31,296	1,15,06,451					
General-Voted	918	Voucher	40,046	0							5,550	0	34,496	40,046					
General-Voted	919	Voucher	1,03,401	1,000	0	0	1,02,401	1,02,401											

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	921	Voucher	57,066	0	0	2,200	54,866	57,066				
						General-Voted	923	Voucher	42,714	0	5,000	0	37,714	42,714				
					Total Object Head-- I :								2,38,31,154	28,690	23,58,955	79,200	2,13,64,309	2,38,02,464
					(11) Travel Expenses	General-Voted	1648	Voucher	44,704	0	0	0	44,704	44,704				
						General-Voted	1651	Voucher	80,208	0	0	0	80,208	80,208				
					Total Object Head-- II :								1,24,912	0	0	0	1,24,912	1,24,912
					Total Sub Head :								2,39,56,066	28,690	23,58,955	79,200	2,14,89,221	2,39,27,376
					(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1141	Voucher	37,956	0	0	0	37,956	37,956		
								General-Voted	184	Voucher	1,18,71,344	59,000	10,18,060	2,88,200	1,05,06,084	1,18,12,344		
								General-Voted	185	Voucher	30,822	0	4,000	0	26,822	30,822		
								General-Voted	186	Voucher	16,13,790	16,000	2,22,100	35,200	13,40,490	15,97,790		
								General-Voted	776	Voucher	48,687	0	13,500	0	35,187	48,687		
								General-Voted	777	Voucher	96,786	0	14,500	0	82,286	96,786		
								General-Voted	850	Voucher	14,000	0	0	0	14,000	14,000		
Total Object Head-- I :											1,37,13,385	75,000	12,72,160	3,23,400	1,20,42,825	1,36,38,385		
02. Wages	General-Voted	1096	Voucher	20,70,195				0	0	0	20,70,195	20,70,195						
	General-Voted	852	Voucher	1,72,260				0	0	0	1,72,260	1,72,260						
	General-Voted	853	Voucher	4,546				0	0	0	4,546	4,546						
	General-Voted	854	Voucher	1,18,800				0	0	0	1,18,800	1,18,800						
	General-Voted	856	Voucher	1,25,280				0	0	0	1,25,280	1,25,280						
	General-Voted	857	Voucher	6,60,000				0	0	0	6,60,000	6,60,000						
	General-Voted	858	Voucher	7,700	0	0	0	7,700	7,700									

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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.)	02. Wages	General-Voted		859	Voucher	30,000	0	0	0	30,000	30,000						
					General-Voted		860	Voucher	99,678	0	0	0	99,678	99,678						
					General-Voted		861	Voucher	3,80,000	0	0	0	3,80,000	3,80,000						
					General-Voted		862	Voucher	18,45,000	0	0	0	18,45,000	18,45,000						
					General-Voted		863	Voucher	16,764	0	0	0	16,764	16,764						
				Total Object Head-- 2 :								55,30,223	0	0	0	55,30,223	55,30,223			
				06.Medical Treatment								General-Voted	1645	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
				Total Object Head-- 6 :								1,12,500	0	0	0	1,12,500	1,12,500			
				(11) Travel Expenses								General-Voted	1649	Voucher	15,600	0	0	0	15,600	15,600
				Total Object Head-- 11 :								15,600	0	0	0	15,600	15,600			
			Total Sub Head :								1,93,71,708	75,000	12,72,160	3,23,400	1,77,01,148	1,92,96,708				
						(04) General Administration Department.	01 Salaries	General-Voted		1239	Voucher	6,34,526	0	0	0	6,34,526	6,34,526			
			General-Voted								764	Voucher	15,27,370	0	1,19,800	13,200	13,94,370	15,27,370		
			General-Voted								774	Voucher	56,331	0	0	0	56,331	56,331		
			Total Object Head-- 1 :								22,18,227	0	1,19,800	13,200	20,85,227	22,18,227				
			Total Sub Head :								22,18,227	0	1,19,800	13,200	20,85,227	22,18,227				
						(05) Home Department.	(01) Salaries	General-Voted		1242	Voucher	7,52,564	0	0	0	7,52,564	7,52,564			
			General-Voted								772	Voucher	19,78,276	1,000	1,69,700	15,400	17,92,176	19,77,276		
			General-Voted								920	Voucher	96,884	0	12,000	0	84,884	96,884		
			Total Object Head-- 1 :								28,27,724	1,000	1,81,700	15,400	26,29,624	28,26,724				
06.Medical Treatment								General-Voted	1646	Voucher	33,177	0	0	0	33,177	33,177				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(05) Home Department.	0	06.Medical Treatment	Total Object Head-- 6 :			33,177	0	0	0	33,177	33,177
Total Sub Head :									28,60,901	1,000	1,81,700	15,400	26,62,801	28,59,901
			(06) Political Department	0	(01) Salaries	General-Voted	10	Voucher	1,58,369	0	20,300	0	1,38,069	1,58,369
						General-Voted	1241	Voucher	6,75,536	0	0	0	6,75,536	6,75,536
						General-Voted	67	Voucher	13,28,747	2,000	1,15,750	0	12,10,997	13,26,747
						General-Voted	769	Voucher	54,564	0	0	0	54,564	54,564
Total Object Head-- 1 :									22,17,216	2,000	1,36,050	0	20,79,166	22,15,216
Total Sub Head :									22,17,216	2,000	1,36,050	0	20,79,166	22,15,216
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1472	Voucher	48,687	1,000	0	0	47,687	47,687
						General-Voted	1634	Voucher	8,41,930	0	0	0	8,41,930	8,41,930
						General-Voted	775	Voucher	34,87,260	5,000	3,01,090	35,200	31,45,970	34,82,260
						General-Voted	8	Voucher	3,55,584	0	1,40,000	0	2,15,584	3,55,584
Total Object Head-- 1 :									47,33,461	6,000	4,41,090	35,200	42,51,171	47,27,461
Total Sub Head :									47,33,461	6,000	4,41,090	35,200	42,51,171	47,27,461
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1243	Voucher	7,524	0	0	0	7,524	7,524
						General-Voted	1470	Voucher	1,10,036	0	0	0	1,10,036	1,10,036
						General-Voted	1633	Voucher	13,87,538	0	0	0	13,87,538	13,87,538
						General-Voted	1653	Voucher	1,45,460	0	0	0	1,45,460	1,45,460
						General-Voted	6	Voucher	20,01,156	0	2,95,700	0	17,05,456	20,01,156
						General-Voted	765	Voucher	68,05,634	11,000	5,37,534	48,400	62,08,700	67,94,634
						General-Voted	922	Voucher	94,112	0	6,500	0	87,612	94,112

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries					1,05,51,460	11,000	8,39,734	48,400	96,52,326	1,05,40,460
				(11) Travel Expenses	General-Voted	1647	Voucher	32,637	0	0	0	32,637	32,637	
				Total Object Head-- I :				32,637	0	0	0	32,637	32,637	
				Total Sub Head :				1,05,84,097	11,000	8,39,734	48,400	96,84,963	1,05,73,097	
				Total Object Head-- II :										
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted	846	Voucher	1,81,929	0	4,200	0	1,77,729	1,81,929	
					General-Voted	847	Voucher	23,73,218	0	1,38,400	0	22,34,818	23,73,218	
					General-Voted	882	Voucher	1,28,524	0	0	0	1,28,524	1,28,524	
					Total Object Head-- I :				26,83,671	0	1,42,600	0	25,41,071	26,83,671
					Total Sub Head :				26,98,826	0	1,42,600	0	25,56,226	26,98,826
			(10) Law Department.	(01) Salaries	General-Voted	11	Voucher	8,01,632	3,000	76,700	0	7,21,932	7,98,632	
					General-Voted	1247	Voucher	2,15,520	0	0	0	2,15,520	2,15,520	
					General-Voted	1655	Voucher	3,30,832	0	23,700	0	3,07,132	3,30,832	
					General-Voted	3	Voucher	16,49,647	2,000	99,100	8,800	15,39,747	16,47,647	
					Total Object Head-- I :				29,97,631	5,000	1,99,500	8,800	27,84,331	29,92,631
Total Sub Head :				29,97,631	5,000	1,99,500	8,800	27,84,331	29,92,631					
(11) Revenue Department.	(01) Salaries	General-Voted	1068	Voucher	1,36,623	0	10,000	2,200	1,24,423	1,36,623				
		General-Voted	1069	Voucher	63,975	1,000	0	2,200	60,775	62,975				
		General-Voted	1246	Voucher	5,79,748	0	0	0	5,79,748	5,79,748				
		General-Voted	1468	Voucher	2,15,962	0	0	0	2,15,962	2,15,962				
		Total Object Head-- I :												

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted		20	Voucher	2,43,424	1,000	32,750	2,200	2,07,474	2,42,424								
					General-Voted		7	Voucher	3,02,478	0	30,000	0	2,72,478	3,02,478								
					General-Voted		770	Voucher	1,92,448	0	13,200	0	1,79,248	1,92,448								
					General-Voted		773	Voucher	8,53,872	2,000	48,625	6,600	7,96,647	8,51,872								
					General-Voted		849	Voucher	76,176	0	11,100	0	65,076	76,176								
				Total Object Head-- 1 :									26,64,706	4,000	1,45,675	13,200	25,01,831	26,60,706				
				Total Sub Head :									26,64,706	4,000	1,45,675	13,200	25,01,831	26,60,706				
				(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		1245	Voucher	84,850	0	0	0	84,850	84,850						
							General-Voted		771	Voucher	8,70,993	2,000	1,16,980	4,400	7,47,613	8,68,993						
							Total Object Head-- 1 :									9,55,843	2,000	1,16,980	4,400	8,32,463	9,53,843	
							Total Sub Head :									9,55,843	2,000	1,16,980	4,400	8,32,463	9,53,843	
							Total Minor Head 90 :									7,52,58,682	1,34,690	59,54,244	5,41,200	6,86,28,548	7,51,23,992	
				092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		13	Voucher	1,33,691	0	9,100	0	1,24,591	1,33,691					
								Total Object Head-- 1 :									1,33,691	0	9,100	0	1,24,591	1,33,691
								Total Sub Head :									1,33,691	0	9,100	0	1,24,591	1,33,691
(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted						768	Voucher	1,29,420	0	4,600	2,200	1,22,620	1,29,420						
			Total Object Head-- 1 :									1,29,420	0	4,600	2,200	1,22,620	1,29,420					
Total Sub Head :									1,29,420	0	4,600	2,200	1,22,620	1,29,420								
Total Minor Head 92 :									2,63,111	0	13,700	2,200	2,47,211	2,63,111								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052		00		Total Sub Major Head 0 :				7,74,39,453	1,34,690	59,67,944	5,43,400	7,07,93,419	7,73,04,763		
				Total Major Head 2052 :				7,74,39,453	1,34,690	59,67,944	5,43,400	7,07,93,419	7,73,04,763		
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1159	Voucher	12,47,683	1,000	1,20,100	2,200	11,24,383	12,46,683	
						General-Voted	1167	Voucher	2,26,224	0	50,000	0	1,76,224	2,26,224	
						General-Voted	1294	Voucher	4,38,327	0	0	0	4,38,327	4,38,327	
						Total Object Head-- I :				19,12,234	1,000	1,70,100	2,200	17,38,934	19,11,234
						Total Sub Head :				19,12,234	1,000	1,70,100	2,200	17,38,934	19,11,234
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1161	Voucher	12,40,253	3,000	82,850	6,600	11,47,803	12,37,253	
						General-Voted	1291	Voucher	5,62,108	0	0	0	5,62,108	5,62,108	
						Total Object Head-- I :				18,02,361	3,000	82,850	6,600	17,09,911	17,99,361
			Total Sub Head :				18,02,361	3,000	82,850	6,600	17,09,911	17,99,361			
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	650	Voucher	6,91,501	2,000	1,35,675	4,400	5,49,426	6,89,501	
General-Voted	651	Voucher				1,12,662	0	3,840	0	1,08,822	1,12,662				
General-Voted	652	Voucher				50,157	1,000	0	2,200	46,957	49,157				
Total Object Head-- I :						8,54,320	3,000	1,39,515	6,600	7,05,205	8,51,320				
Total Sub Head :				8,54,320	3,000	1,39,515	6,600	7,05,205	8,51,320						
(04) Labour Department.	0	(01) Salaries	General-Voted	1151	Voucher	5,32,139	2,000	26,400	4,400	4,99,339	5,30,139				
			Total Object Head-- I :				5,32,139	2,000	26,400	4,400	4,99,339	5,30,139			
Total Sub Head :				5,32,139	2,000	26,400	4,400	4,99,339	5,30,139						
(06) Public Relations	0	(01) Salaries	General-Voted	1156	Voucher	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920				

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1292	Voucher	2,33,160	0	0	0	2,33,160	2,33,160
Total Object Head-- I :									8,63,080	1,000	63,800	2,200	7,96,080	8,62,080
Total Sub Head :									8,63,080	1,000	63,800	2,200	7,96,080	8,62,080
			(07) Supply Department	0	(01) Salaries	General-Voted	1293	Voucher	2,33,160	0	0	0	2,33,160	2,33,160
						General-Voted	653	Voucher	5,55,806	1,000	45,500	6,600	5,02,706	5,54,806
						General-Voted	874	Voucher	1,27,068	0	5,300	0	1,21,768	1,27,068
Total Object Head-- I :									9,16,034	1,000	50,800	6,600	8,57,634	9,15,034
Total Sub Head :									9,16,034	1,000	50,800	6,600	8,57,634	9,15,034
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1153	Voucher	4,64,395	0	39,200	4,400	4,20,795	4,64,395
Total Object Head-- I :									4,64,395	0	39,200	4,400	4,20,795	4,64,395
Total Sub Head :									4,64,395	0	39,200	4,400	4,20,795	4,64,395
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1154	Voucher	6,11,824	0	51,195	2,200	5,58,429	6,11,824
Total Object Head-- I :									6,11,824	0	51,195	2,200	5,58,429	6,11,824
Total Sub Head :									6,11,824	0	51,195	2,200	5,58,429	6,11,824
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	1021	Voucher	63,975	0	4,300	0	59,675	63,975
						General-Voted	1295	Voucher	98,940	0	0	0	98,940	98,940
						General-Voted	654	Voucher	5,03,351	0	34,700	4,400	4,64,251	5,03,351
						General-Voted	875	Voucher	46,776	0	0	0	46,776	46,776
Total Object Head-- I :									7,13,042	0	39,000	4,400	6,69,642	7,13,042
Total Sub Head :									7,13,042	0	39,000	4,400	6,69,642	7,13,042

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	1157	Voucher	4,09,882	0	52,000	0	3,57,882	4,09,882
Total Object Head-- I :									4,09,882	0	52,000	0	3,57,882	4,09,882
Total Sub Head :									4,09,882	0	52,000	0	3,57,882	4,09,882
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	839	Voucher	1,18,395	0	4,700	0	1,13,695	1,18,395
						General-Voted	876	Voucher	63,975	0	0	2,200	61,775	63,975
Total Object Head-- I :									1,82,370	0	4,700	2,200	1,75,470	1,82,370
Total Sub Head :									1,82,370	0	4,700	2,200	1,75,470	1,82,370
			(15) Housing Department	0	01. Salaries	General-Voted	1290	Voucher	1,86,633	0	15,000	2,200	1,69,433	1,86,633
						General-Voted	1296	Voucher	67,062	0	10,000	0	57,062	67,062
Total Object Head-- I :									2,53,695	0	25,000	2,200	2,26,495	2,53,695
Total Sub Head :									2,53,695	0	25,000	2,200	2,26,495	2,53,695
Total Minor Head 90 :									95,15,376	11,000	7,44,560	44,000	87,15,816	95,04,376
Total Sub Major Head 0 :									95,15,376	11,000	7,44,560	44,000	87,15,816	95,04,376
Total Major Head 2251 :									95,15,376	11,000	7,44,560	44,000	87,15,816	95,04,376
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1301	Voucher	2,33,160	0	0	0	2,33,160	2,33,160
						General-Voted	24	Voucher	7,52,849	0	70,800	6,600	6,75,449	7,52,849
Total Object Head-- I :									9,86,009	0	70,800	6,600	9,08,609	9,86,009
Total Sub Head :									9,86,009	0	70,800	6,600	9,08,609	9,86,009
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	1299	Voucher	1,16,580	0	0	0	1,16,580	1,16,580

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted	25	Voucher	1,33,095	0	25,000	0	1,08,095	1,33,095	
					General-Voted	31	Voucher	1,96,145	0	11,100	0	1,85,045	1,96,145	
				Total Object Head-- I :			4,45,820	0	36,100	0	4,09,720	4,45,820		
				Total Sub Head :			4,45,820	0	36,100	0	4,09,720	4,45,820		
				(03) Co-Operation Department	(01) Salaries	General-Voted	1318	Voucher	1,16,580	0	0	0	1,16,580	1,16,580
						General-Voted	183	Voucher	4,17,872	0	30,100	0	3,87,772	4,17,872
			Total Object Head-- I :			5,34,452	0	30,100	0	5,04,352	5,34,452			
			Total Sub Head :			5,34,452	0	30,100	0	5,04,352	5,34,452			
			(04) Agriculture Department.		(01) Salaries	General-Voted	1298	Voucher	2,15,520	0	0	0	2,15,520	2,15,520
						General-Voted	27	Voucher	8,41,939	2,000	61,800	8,800	7,69,339	8,39,939
				General-Voted		39	Voucher	97,704	0	0	0	97,704	97,704	
				Total Object Head-- I :			11,55,163	2,000	61,800	8,800	10,82,563	11,53,163		
				Total Sub Head :			11,55,163	2,000	61,800	8,800	10,82,563	11,53,163		
				(05) Forest Department	(01) Salaries	General-Voted	1441	Voucher	4,56,624	0	0	0	4,56,624	4,56,624
			General-Voted			32	Voucher	9,36,706	3,000	79,000	6,600	8,48,106	9,33,706	
			Total Object Head-- I :			13,93,330	3,000	79,000	6,600	13,04,730	13,90,330			
			Total Sub Head :			13,93,330	3,000	79,000	6,600	13,04,730	13,90,330			
			(06) Community Development Department.		(01) Salaries	General-Voted	1083	Voucher	84,608	0	10,000	0	74,608	84,608
						General-Voted	1086	Voucher	57,066	0	0	0	57,066	57,066
				General-Voted		1300	Voucher	2,33,160	0	0	0	2,33,160	2,33,160	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
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.	(01) Salaries	General-Voted		44	Voucher	1,33,764	8,000	30,000	0	95,764	1,25,764	
					General-Voted		763	Voucher	9,08,643	0	89,550	0	8,19,093	9,08,643	
					General-Voted		811	Voucher	69,855	0	4,700	2,200	62,955	69,855	
					General-Voted		878	Voucher	31,781	0	0	0	31,781	31,781	
					Total Object Head-- I :					15,18,877	8,000	1,34,250	2,200	13,74,427	15,10,877
			Total Sub Head :					15,18,877	8,000	1,34,250	2,200	13,74,427	15,10,877		
			(07) Industries Department.	(01) Salaries	General-Voted		1302	Voucher	2,30,008	0	0	0	2,30,008	2,30,008	
					General-Voted		30	Voucher	5,68,309	1,000	59,300	0	5,08,009	5,67,309	
					Total Object Head-- I :					7,98,317	1,000	59,300	0	7,38,017	7,97,317
					Total Sub Head :					7,98,317	1,000	59,300	0	7,38,017	7,97,317
					(08) Transport Department.	(01) Salaries	General-Voted		1303	Voucher	1,16,580	0	0	0	1,16,580
			General-Voted				40	Voucher	97,940	0	10,000	0	87,940	97,940	
			General-Voted				751	Voucher	28,240	0	0	0	28,240	28,240	
			General-Voted				752	Voucher	26,474	0	0	0	26,474	26,474	
			General-Voted				761	Voucher	5,52,521	1,000	39,800	8,800	5,02,921	5,51,521	
General-Voted		810	Voucher	79,988			0	9,900	0	70,088	79,988				
Total Object Head-- I :							9,01,743	1,000	59,700	8,800	8,32,243	9,00,743			
Total Sub Head :					9,01,743	1,000	59,700	8,800	8,32,243	9,00,743					
(09) Programmes Implementation Department.	(01) Salaries	General-Voted		1087	Voucher	54,714	0	0	0	54,714	54,714				
		General-Voted		755	Voucher	84,608	0	7,000	0	77,608	84,608				
		General-Voted		759	Voucher	95,463	0	0	0	95,463	95,463				

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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.	(01) Salaries	Total Object Head-- 1 :				2,34,785	0	7,000	0	2,27,785	2,34,785
					Total Sub Head :				2,34,785	0	7,000	0	2,27,785	2,34,785
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted	1297	Voucher	3,95,846	0	0	0	3,95,846	3,95,846	
					General-Voted	26	Voucher	6,61,043	0	51,100	0	6,09,943	6,61,043	
					Total Object Head-- 1 :				10,56,889	0	51,100	0	10,05,789	10,56,889
			Total Sub Head :				10,56,889	0	51,100	0	10,05,789	10,56,889		
			(20) Fisheries Deptt	01. Salaries	General-Voted	28	Voucher	1,69,287	0	0	0	1,69,287	1,69,287	
					Total Object Head-- 1 :				1,69,287	0	0	0	1,69,287	1,69,287
					Total Sub Head :				1,69,287	0	0	0	1,69,287	1,69,287
			(21) Mining & Geology Deptt	01. Salaries	General-Voted	1084	Voucher	1,07,840	0	10,000	0	97,840	1,07,840	
					General-Voted	1085	Voucher	56,331	0	3,800	2,200	50,331	56,331	
					General-Voted	1305	Voucher	49,024	0	0	0	49,024	49,024	
					General-Voted	1306	Voucher	30,964	0	10,000	0	20,964	30,964	
					General-Voted	756	Voucher	3,64,641	1,000	36,600	4,400	3,22,641	3,63,641	
					Total Object Head-- 1 :				6,08,800	1,000	60,400	6,600	5,40,800	6,07,800
06.Medical Treatment	General-Voted	1644			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 :				6,10,600	1,000	60,400	6,600	5,42,600	6,09,600					
(22) Tourism Department	0	(01) Salaries	General-Voted	762	Voucher	2,94,677	0	19,400	2,200	2,73,077	2,94,677			
			General-Voted	809	Voucher	1,07,840	0	8,000	0	99,840	1,07,840			

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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				4,02,517	0	27,400	2,200	3,72,917	4,02,517
					Total Object Head-- I :				4,02,517	0	27,400	2,200	3,72,917	4,02,517
					Total Sub Head :				4,02,517	0	27,400	2,200	3,72,917	4,02,517
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	754	Voucher	1,88,488	0	22,000	0	1,66,488	1,88,488
						General-Voted	757	Voucher	2,61,455	1,000	18,600	0	2,41,855	2,60,455
					Total Object Head-- I :				4,49,943	1,000	40,600	0	4,08,343	4,48,943
					Total Sub Head :				4,49,943	1,000	40,600	0	4,08,343	4,48,943
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1020	Voucher	58,683	0	0	0	58,683	58,683
						General-Voted	758	Voucher	4,02,220	0	47,900	0	3,54,320	4,02,220
						General-Voted	813	Voucher	56,331	0	0	0	56,331	56,331
					Total Object Head-- I :				5,17,234	0	47,900	0	4,69,334	5,17,234
					Total Sub Head :				5,17,234	0	47,900	0	4,69,334	5,17,234
			(25) Power Deptt	0	(01) Salaries	General-Voted	29	Voucher	5,36,650	1,000	52,000	11,000	4,72,650	5,35,650
					Total Object Head-- I :				5,36,650	1,000	52,000	11,000	4,72,650	5,35,650
					Total Sub Head :				5,36,650	1,000	52,000	11,000	4,72,650	5,35,650
					Total Minor Head 90 :				1,17,11,616	18,000	8,17,450	52,800	1,08,23,366	1,16,93,616
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	877	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
					Total Object Head-- I :				1,27,564	0	0	0	1,27,564	1,27,564
					Total Sub Head :				1,27,564	0	0	0	1,27,564	1,27,564
					Total Minor Head 91 :				1,27,564	0	0	0	1,27,564	1,27,564

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration 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/2023																	
Major Head	Sub 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		Total Sub Major Head 0 :				1,18,39,180		18,000		8,17,450		52,800		1,09,50,930		1,18,21,180	
				Total Major Head 3451 :				1,18,39,180		18,000		8,17,450		52,800		1,09,50,930		1,18,21,180	
				Total of Month :				9,87,94,009		1,63,690		75,29,954		6,40,200		9,04,60,165		9,86,30,319	
Month of Account:		MAY/2023																	
Major Head	Sub 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	1130	Voucher	10,27,000	0	0	0	10,27,000	10,27,000					
						General-Voted	1509	Voucher	1,71,032	0	0	0	1,71,032	1,71,032					
						General-Voted	1535	Voucher	1,71,032	0	0	0	1,71,032	1,71,032					
						General-Voted	1611	Voucher	1,71,032	0	0	0	1,71,032	1,71,032					
						General-Voted	1759	Voucher	1,71,032	0	0	0	1,71,032	1,71,032					
						General-Voted	2013	Voucher	22,45,000	0	0	0	22,45,000	22,45,000					
						General-Voted	2014	Voucher	1,71,032	0	0	0	1,71,032	1,71,032					
						General-Voted	2240	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						Total Object Head-- 1 :								43,31,160	0	0	0	43,31,160	43,31,160
											02. Wages	General-Voted	1510	Voucher	4,35,686	0	0	0	4,35,686
General-Voted	1760	Voucher	3,16,670	0	0							0	3,16,670	3,16,670					
General-Voted	2015	Voucher	98,660	0	0							0	98,660	98,660					
Total Object Head-- 2 :								8,51,016	0	0	0	8,51,016	8,51,016						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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						51,82,176	0	0	0	51,82,176	51,82,176
									51,82,176	0	0	0	51,82,176	51,82,176
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1131	Voucher	60,000	0	0	0	60,000	60,000
									60,000	0	0	0	60,000	60,000
									60,000	0	0	0	60,000	60,000
									60,000	0	0	0	60,000	60,000
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1762	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2115	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2569	Voucher	20,000	0	0	0	20,000	20,000
									85,000	0	0	0	85,000	85,000
									85,000	0	0	0	85,000	85,000
									85,000	0	0	0	85,000	85,000
									85,000	0	0	0	85,000	85,000
									53,27,176	0	0	0	53,27,176	53,27,176
									53,27,176	0	0	0	53,27,176	53,27,176
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1774	Voucher	14,10,566	0	0	0	14,10,566	14,10,566
						General-Voted	1898	Voucher	9,139	0	0	0	9,139	9,139
						General-Voted	1899	Voucher	1,83,424	0	0	0	1,83,424	1,83,424
						General-Voted	2096	Voucher	14,145	0	0	0	14,145	14,145
									16,17,274	0	0	0	16,17,274	16,17,274

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)		Total Sub Head :				16,17,274	0	0	0	16,17,274	16,17,274
					Total Minor Head I :				16,17,274	0	0	0	16,17,274	16,17,274
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1062	Voucher	1,51,976	1,000	36,100	2,200	1,12,676	1,50,976
					General-Voted	1066	Voucher	1,77,336	1,690	12,300	4,400	1,58,946	1,75,646	
					General-Voted	1070	Voucher	22,69,650	8,000	1,44,805	30,800	20,86,045	22,61,650	
					General-Voted	1249	Voucher	2,95,804	0	89,800	0	2,06,004	2,95,804	
					General-Voted	1419	Voucher	2,03,800	0	14,000	0	1,89,800	2,03,800	
					General-Voted	1526	Voucher	94,112	0	0	0	94,112	94,112	
					General-Voted	1527	Voucher	50,787	0	0	0	50,787	50,787	
					General-Voted	1590	Voucher	40,965	0	0	0	40,965	40,965	
					General-Voted	1610	Voucher	13,500	0	0	0	13,500	13,500	
					General-Voted	1767	Voucher	26,000	0	0	0	26,000	26,000	
					General-Voted	1768	Voucher	26,000	0	0	0	26,000	26,000	
					General-Voted	1791	Voucher	94,112	0	10,000	0	84,112	94,112	
					General-Voted	2033	Voucher	31,129	0	0	0	31,129	31,129	
					General-Voted	2133	Voucher	2,15,680	0	15,500	0	2,00,180	2,15,680	
					General-Voted	2203	Voucher	6,768	0	0	0	6,768	6,768	
					General-Voted	2210	Voucher	1,21,996	0	0	0	1,21,996	1,21,996	
					General-Voted	2212	Voucher	1,10,928	0	0	0	1,10,928	1,10,928	
					General-Voted	230	Voucher	33,98,958	0	3,15,370	0	30,83,588	33,98,958	
					General-Voted	240	Voucher	19,07,646	0	55,000	6,038	18,46,608	19,07,646	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	241	Voucher	1,05,84,739	15,000	10,93,250	41,800	94,34,689	1,05,69,739				
						General-Voted	242	Voucher	31,68,348	0	3,99,180	0	27,69,168	31,68,348				
						General-Voted	2440	Voucher	1,39,748	0	0	0	1,39,748	1,39,748				
						General-Voted	2442	Voucher	9,74,618	0	0	0	9,74,618	9,74,618				
						General-Voted	248	Voucher	3,50,567	1,000	20,100	2,200	3,27,267	3,49,567				
					Total Object Head-- 1 :								2,44,55,167	26,690	22,05,405	87,438	2,21,35,634	2,44,28,477
					(06) Medical Treatment					General-Voted	1769	Voucher	41,345	0	0	0	41,345	41,345
										General-Voted	2036	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
										General-Voted	2037	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- 6 :								5,28,845	0	0	0	5,28,845	5,28,845
					(11) Travel Expenses					General-Voted	1244	Voucher	30,794	0	0	0	30,794	30,794
										General-Voted	1245	Voucher	28,540	0	0	0	28,540	28,540
										General-Voted	1770	Voucher	2,01,599	0	0	0	2,01,599	2,01,599
										General-Voted	1771	Voucher	29,095	0	0	0	29,095	29,095
										General-Voted	1772	Voucher	19,385	0	0	0	19,385	19,385
										General-Voted	2095	Voucher	1,03,454	0	0	0	1,03,454	1,03,454
										General-Voted	2253	Voucher	99,369	0	0	0	99,369	99,369
					Total Object Head-- 11 :								5,12,236	0	0	0	5,12,236	5,12,236
					Total Sub Head :								2,54,96,248	26,690	22,05,405	87,438	2,31,76,715	2,54,69,558
					(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)			0	(01) Salaries	General-Voted	1061	Voucher	30,822	0	4,000	0	26,822	30,822
										General-Voted	1250	Voucher	48,687	0	13,500	0	35,187	48,687
										General-Voted	1254	Voucher	1,05,606	0	0	0	1,05,606	1,05,606

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/2023																
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	(01) Salaries	General-Voted	1255	Voucher	43,872	0	3,500	0	40,372	43,872				
						General-Voted	1256	Voucher	43,872	0	3,500	0	40,372	43,872				
						General-Voted	1853	Voucher	2,23,146	0	0	0	2,23,146	2,23,146				
						General-Voted	2183	Voucher	1,34,742	0	14,500	0	1,20,242	1,34,742				
						General-Voted	791	Voucher	16,13,790	15,000	2,17,300	35,200	13,46,290	15,98,790				
						General-Voted	792	Voucher	1,17,96,635	53,000	10,12,560	2,88,200	1,04,42,875	1,17,43,635				
					Total Object Head-- 1 :								1,40,41,172	68,000	12,68,860	3,23,400	1,23,80,912	1,39,73,172
					02. Wages					General-Voted	1152	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
										General-Voted	1153	Voucher	6,90,000	0	0	0	6,90,000	6,90,000
										General-Voted	1154	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
										General-Voted	1155	Voucher	7,700	0	0	0	7,700	7,700
										General-Voted	1156	Voucher	30,000	0	0	0	30,000	30,000
										General-Voted	1157	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
										General-Voted	1158	Voucher	1,83,222	0	0	0	1,83,222	1,83,222
										General-Voted	1160	Voucher	18,45,000	0	0	0	18,45,000	18,45,000
										General-Voted	1591	Voucher	39,100	0	0	0	39,100	39,100
										General-Voted	1592	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	1980	Voucher	18,91,389	0	0	0	18,91,389	18,91,389
										General-Voted	2110	Voucher	75,000	0	0	0	75,000	75,000
										General-Voted	2251	Voucher	31,180	0	0	0	31,180	31,180
					Total Object Head-- 2 :								54,30,671	0	0	0	54,30,671	54,30,671
					06.Medical Treatment					General-Voted	1243	Voucher	70,243	0	0	0	70,243	70,243
										General-Voted	2135	Voucher	77,201	0	0	0	77,201	77,201

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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.)	06.Medical Treatment	General-Voted		2136	Voucher	38,376	0	0	0	38,376	38,376
Total Object Head-- 6 :									1,85,820	0	0	0	1,85,820	1,85,820
Total Sub Head :									1,96,57,663	68,000	12,68,860	3,23,400	1,79,97,403	1,95,89,663
			(04) General Administration Department.	01 Salaries	General-Voted		1064	Voucher	1,07,576	0	15,000	0	92,576	1,07,576
					General-Voted		2093	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		2211	Voucher	46,441	0	0	0	46,441	46,441
					General-Voted		247	Voucher	15,01,894	0	1,10,300	13,200	13,78,394	15,01,894
Total Object Head-- 1 :									16,69,911	0	1,25,300	13,200	15,31,411	16,69,911
				11.Travel Expenses	General-Voted		2111	Voucher	97,543	0	0	0	97,543	97,543
Total Object Head-- 11 :									97,543	0	0	0	97,543	97,543
Total Sub Head :									17,67,454	0	1,25,300	13,200	16,28,954	17,67,454
			(05) Home Department.	(01) Salaries	General-Voted		1068	Voucher	20,16,634	1,000	1,86,650	15,400	18,13,584	20,15,634
					General-Voted		2216	Voucher	33,006	0	0	0	33,006	33,006
Total Object Head-- 1 :									20,49,640	1,000	1,86,650	15,400	18,46,590	20,48,640
				(11) Travel Expenses	General-Voted		2094	Voucher	48,117	0	0	0	48,117	48,117
Total Object Head-- 11 :									48,117	0	0	0	48,117	48,117
Total Sub Head :									20,97,757	1,000	1,86,650	15,400	18,94,707	20,96,757
			(06) Political Department	(01) Salaries	General-Voted		1063	Voucher	54,714	1,000	0	0	53,714	53,714
					General-Voted		1067	Voucher	78,381	0	8,800	0	69,581	78,381
					General-Voted		2205	Voucher	4,704	0	0	0	4,704	4,704

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2213	Voucher	1,138	0	0	0	1,138	1,138				
						General-Voted	238	Voucher	13,66,703	2,000	1,04,400	0	12,60,303	13,64,703				
					Total Object Head-- I :								15,05,640	3,000	1,13,200	0	13,89,440	15,02,640
					Total Sub Head :								15,05,640	3,000	1,13,200	0	13,89,440	15,02,640
					(07) Personnel Department.	0	(01) Salaries	General-Voted	2207	Voucher	38,016	0	0	0	38,016	38,016		
								General-Voted	2215	Voucher	65,246	0	0	0	65,246	65,246		
			General-Voted	231				Voucher	3,55,584	0	33,000	0	3,22,584	3,55,584				
			General-Voted	237				Voucher	33,75,109	6,000	2,95,190	33,000	30,40,919	33,69,109				
			General-Voted	2441				Voucher	7,64,115	0	0	0	7,64,115	7,64,115				
			Total Object Head-- I :								45,98,070	6,000	3,28,190	33,000	42,30,880	45,92,070		
			(11) Travel Expenses	0	General-Voted	2252	Voucher	39,936	0	0	0	39,936	39,936					
						Total Object Head-- II :								39,936	0	0	0	39,936
			Total Sub Head :								46,38,006	6,000	3,28,190	33,000	42,70,816	46,32,006		
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1385	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	2204	Voucher	39,230	0	0	0	39,230	39,230				
						General-Voted	2209	Voucher	70,375	0	0	0	70,375	70,375				
						General-Voted	243	Voucher	20,03,664	0	3,05,700	0	16,97,964	20,03,664				
						General-Voted	249	Voucher	68,78,189	9,000	5,17,834	50,600	63,00,755	68,69,189				
						Total Object Head-- I :								90,09,458	9,000	8,23,534	50,600	81,26,324
			06.Medical Treatment	General-Voted	2344	Voucher	15,344	0	0	0	15,344	15,344						
Total Object Head-- 6 :								15,344	0	0	0	15,344	15,344					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	2038	Voucher	44,113	0	0	0	44,113	44,113
Total Object Head-- 11 :									44,113	0	0	0	44,113	44,113
Total Sub Head :									90,68,915	9,000	8,23,534	50,600	81,85,781	90,59,915
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	1069	Voucher	1,05,753	0	4,200	0	1,01,553	1,05,753
						General-Voted	1151	Voucher	1,28,524	0	0	0	1,28,524	1,28,524
						General-Voted	1251	Voucher	23,96,582	0	1,38,870	0	22,57,712	23,96,582
						General-Voted	233	Voucher	76,176	0	0	0	76,176	76,176
Total Object Head-- 1 :									27,07,035	0	1,43,070	0	25,63,965	27,07,035
			02. Wages			General-Voted	1159	Voucher	14,094	0	0	0	14,094	14,094
Total Object Head-- 2 :									14,094	0	0	0	14,094	14,094
			06.Medical Treatment			General-Voted	2034	Voucher	1,33,819	0	0	0	1,33,819	1,33,819
Total Object Head-- 6 :									1,33,819	0	0	0	1,33,819	1,33,819
Total Sub Head :									28,54,948	0	1,43,070	0	27,11,878	28,54,948
			(10) Law Department.	0	(01) Salaries	General-Voted	2208	Voucher	35,178	0	0	0	35,178	35,178
						General-Voted	239	Voucher	15,97,045	1,000	1,06,900	8,800	14,80,345	15,96,045
						General-Voted	244	Voucher	11,32,464	3,000	1,00,400	0	10,29,064	11,29,464
Total Object Head-- 1 :									27,64,687	4,000	2,07,300	8,800	25,44,587	27,60,687
Total Sub Head :									27,64,687	4,000	2,07,300	8,800	25,44,587	27,60,687
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1071	Voucher	2,43,424	0	32,750	2,200	2,08,474	2,43,424
						General-Voted	1074	Voucher	11,68,234	3,000	68,250	11,000	10,85,984	11,65,234

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		1420	Voucher	84,608	0	5,700	0	78,908	84,608
					General-Voted		2132	Voucher	2,31,596	0	0	0	2,31,596	2,31,596
					General-Voted		2182	Voucher	82,100	0	11,600	0	70,500	82,100
					General-Voted		2206	Voucher	19,008	0	0	0	19,008	19,008
					General-Voted		2214	Voucher	28,881	0	0	0	28,881	28,881
					General-Voted		2443	Voucher	2,84,174	0	0	0	2,84,174	2,84,174
					General-Voted		2583	Voucher	3,08,970	0	30,000	0	2,78,970	3,08,970
Total Object Head-- I :									24,50,995	3,000	1,48,300	13,200	22,86,495	24,47,995
				06.Medical Treatment	General-Voted		1248	Voucher	52,712	0	0	0	52,712	52,712
					General-Voted		2035	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2109	Voucher	48,429	0	0	0	48,429	48,429
Total Object Head-- 6 :									2,51,141	0	0	0	2,51,141	2,51,141
				(11) Travel Expenses	General-Voted		2040	Voucher	30,146	0	0	0	30,146	30,146
					General-Voted		2041	Voucher	26,111	0	0	0	26,111	26,111
					General-Voted		2042	Voucher	36,323	0	0	0	36,323	36,323
					General-Voted		2043	Voucher	33,958	0	0	0	33,958	33,958
Total Object Head-- II :									1,26,538	0	0	0	1,26,538	1,26,538
Total Sub Head :									28,28,674	3,000	1,48,300	13,200	26,64,174	28,25,674
			(12) District Council Affairs Department.	(01) Salaries	General-Voted		232	Voucher	8,70,993	2,000	1,18,015	4,400	7,46,578	8,68,993
Total Object Head-- I :									8,70,993	2,000	1,18,015	4,400	7,46,578	8,68,993
				(11) Travel Expenses	General-Voted		1897	Voucher	61,872	0	0	0	61,872	61,872
					General-Voted		2039	Voucher						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(11) Travel Expenses	General-Voted	2039		29,108	0	0	0	29,108	29,108
Total Object Head-- 11 :									90,980	0	0	0	90,980	90,980
Total Sub Head :									9,61,973	2,000	1,18,015	4,400	8,37,558	9,59,973
Total Minor Head 90 :									7,36,41,965	1,22,690	56,67,824	5,49,438	6,73,02,013	7,35,19,275
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	234	Voucher	1,33,691	0	13,300	0	1,20,391	1,33,691
Total Object Head-- 1 :									1,33,691	0	13,300	0	1,20,391	1,33,691
Total Sub Head :									1,33,691	0	13,300	0	1,20,391	1,33,691
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	245	Voucher	2,18,648	0	14,600	2,200	2,01,848	2,18,648
Total Object Head-- 1 :									2,18,648	0	14,600	2,200	2,01,848	2,18,648
Total Sub Head :									2,18,648	0	14,600	2,200	2,01,848	2,18,648
Total Minor Head 92 :									3,52,339	0	27,900	2,200	3,22,239	3,52,339
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	665	Challan	-56,250	0	0	0	-56,250	-56,250
Total Object Head-- 70 :									-2,78,350	0	0	0	-2,78,350	-2,78,350
Total Sub Head :									-2,78,350	0	0	0	-2,78,350	-2,78,350

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Shillong

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Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	911			Total Minor Head 911 :				-2,78,350	0	0	0	-2,78,350	-2,78,350
					Total Sub Major Head 0 :				7,53,33,228	1,22,690	56,95,724	5,51,638	6,89,63,176	7,52,10,538
					Total Major Head 2052 :				7,53,33,228	1,22,690	56,95,724	5,51,638	6,89,63,176	7,52,10,538
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2221	Voucher	42,549	0	0	0	42,549	42,549
						General-Voted	223	Voucher	2,26,224	0	41,000	0	1,85,224	2,26,224
						General-Voted	940	Voucher	13,41,795	1,000	1,26,600	2,200	12,11,995	13,40,795
					Total Object Head-- 1 :				16,10,568	1,000	1,67,600	2,200	14,39,768	16,09,568
					Total Sub Head :				16,10,568	1,000	1,67,600	2,200	14,39,768	16,09,568
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1962	Voucher	54,714	0	0	0	54,714	54,714
						General-Voted	934	Voucher	11,15,833	3,000	52,150	6,600	10,54,083	11,12,833
					Total Object Head-- 1 :				11,70,547	3,000	52,150	6,600	11,08,797	11,67,547
					Total Sub Head :				11,70,547	3,000	52,150	6,600	11,08,797	11,67,547
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2219	Voucher	21,126	0	0	0	21,126	21,126
						General-Voted	224	Voucher	7,41,658	3,000	1,35,675	6,600	5,96,383	7,38,658
						General-Voted	942	Voucher	1,12,662	0	3,840	0	1,08,822	1,12,662
					Total Object Head-- 1 :				8,75,446	3,000	1,39,515	6,600	7,26,331	8,72,446
					06. Medical Treatment	General-Voted	2345	Voucher	1,80,488	0	0	0	1,80,488	1,80,488
					Total Object Head-- 6 :				1,80,488	0	0	0	1,80,488	1,80,488
					Total Sub Head :				10,55,934	3,000	1,39,515	6,600	9,06,819	10,52,934
			(04) Labour Department.	0	(01) Salaries	General-Voted	214	Voucher	5,86,853	2,000	21,200	4,400	5,59,253	5,84,853

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub 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	2218	Voucher	3,566	0	0	0	3,566	3,566	
									Total Object Head-- I :	5,90,419	2,000	21,200	4,400	5,62,819	5,88,419
					(11) Travel Expenses	General-Voted	1697	Voucher	10,720	0	0	0	10,720	10,720	
									Total Object Head-- II :	10,720	0	0	0	10,720	10,720
									Total Sub Head :	6,01,139	2,000	21,200	4,400	5,73,539	5,99,139
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	937	Voucher	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920	
									Total Object Head-- I :	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920
									Total Sub Head :	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920
			(07) Supply Department	0	(01) Salaries	General-Voted	216	Voucher	7,80,705	1,000	57,500	6,600	7,15,605	7,79,705	
									Total Object Head-- I :	7,80,705	1,000	57,500	6,600	7,15,605	7,79,705
									Total Sub Head :	7,80,705	1,000	57,500	6,600	7,15,605	7,79,705
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	212	Voucher	4,64,395	0	39,200	4,400	4,20,795	4,64,395	
										91,739	0	0	91,739	91,739	
									Total Object Head-- I :	5,56,134	0	39,200	4,400	5,12,534	5,56,134
									Total Sub Head :	5,56,134	0	39,200	4,400	5,12,534	5,56,134
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	221	Voucher	6,11,824	0	51,195	2,200	5,58,429	6,11,824	
									Total Object Head-- I :	6,11,824	0	51,195	2,200	5,58,429	6,11,824
									Total Sub Head :	6,11,824	0	51,195	2,200	5,58,429	6,11,824
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	1376	Voucher	47,083	0	0	0	47,083	47,083	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(01) Salaries	General-Voted		215	Voucher	5,42,496	0	34,700	2,200	5,05,596	5,42,496				
					General-Voted		2220	Voucher	33,006	0	0	0	33,006	33,006				
					General-Voted		932	Voucher	63,975	0	4,300	0	59,675	63,975				
				Total Object Head-- 1 :								6,86,560	0	39,000	2,200	6,45,360	6,86,560	
				06. Medical Treatment	General-Voted		2163	Voucher	77,572	0	0	0	77,572	77,572				
					General-Voted		2164	Voucher	81,268	0	0	0	81,268	81,268				
					Total Object Head-- 6 :								1,58,840	0	0	0	1,58,840	1,58,840
				Total Sub Head :								8,45,400	0	39,000	2,200	8,04,200	8,45,400	
				(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted		217	Voucher	4,09,882	0	54,000	0	3,55,882	4,09,882			
						Total Object Head-- 1 :								4,09,882	0	54,000	0	3,55,882
			Total Sub Head :								4,09,882	0	54,000	0	3,55,882	4,09,882		
			(14) Legal Metrology Department	01. Salaries	General-Voted		213	Voucher	1,82,370	0	4,700	2,200	1,75,470	1,82,370				
					Total Object Head-- 1 :								1,82,370	0	4,700	2,200	1,75,470	1,82,370
					Total Sub Head :								1,82,370	0	4,700	2,200	1,75,470	1,82,370
			(15) Housing Department	0	01. Salaries	General-Voted		218	Voucher	1,86,633	0	15,000	2,200	1,69,433	1,86,633			
						General-Voted		936	Voucher	67,062	0	10,000	0	57,062	67,062			
						Total Object Head-- 1 :								2,53,695	0	25,000	2,200	2,26,495
					11. Travel Expenses	General-Voted		2000	Voucher	6,944	0	0	0	6,944	6,944			
					Total Object Head-- 11 :								6,944	0	0	0	6,944	6,944
			Total Sub Head :								2,60,639	0	25,000	2,200	2,33,439	2,60,639		

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			87,15,062	11,000	7,14,860	41,800	79,47,402	87,04,062
					Total Sub Major Head	0 :			87,15,062	11,000	7,14,860	41,800	79,47,402	87,04,062
					Total Major Head	2251 :			87,15,062	11,000	7,14,860	41,800	79,47,402	87,04,062
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		1208	Voucher	2,33,280	0	0	0	2,33,280	2,33,280
					General-Voted		956	Voucher	7,52,849	0	63,800	6,600	6,82,449	7,52,849
					Total Object Head-- I :				9,86,129	0	63,800	6,600	9,15,729	9,86,129
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1265	Voucher	16,591	0	0	0	16,591	16,591
					Total Object Head-- II :				16,591	0	0	0	16,591	16,591
					Total Sub Head :				10,02,720	0	63,800	6,600	9,32,320	10,02,720
			(02) Border Areas Development Department.	(01) Salaries	General-Voted		171	Voucher	2,01,689	0	11,100	0	1,90,589	2,01,689
					General-Voted		175	Voucher	1,33,095	0	25,000	0	1,08,095	1,33,095
					Total Object Head-- I :				3,34,784	0	36,100	0	2,98,684	3,34,784
					Total Sub Head :				3,34,784	0	36,100	0	2,98,684	3,34,784
			(03) Co-Operation Department	(01) Salaries	General-Voted		211	Voucher	4,17,872	0	30,100	0	3,87,772	4,17,872
					Total Object Head-- I :				4,17,872	0	30,100	0	3,87,772	4,17,872
				06. Medical Treatment	General-Voted		2072	Voucher	6,022	0	0	0	6,022	6,022
					General-Voted		2336	Voucher	36,968	0	0	0	36,968	36,968
					General-Voted		2340	Voucher	11,325	0	0	0	11,325	11,325
					Total Object Head-- 6 :				54,315	0	0	0	54,315	54,315
					Total Sub Head :				4,72,187	0	30,100	0	4,42,087	4,72,187

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted		168	Voucher	7,49,939	2,000	46,900	8,800	6,92,239	7,47,939			
					General-Voted		177	Voucher	68,393	0	0	0	68,393	68,393			
					General-Voted		1783	Voucher	94,112	0	0	0	94,112	94,112			
					General-Voted		2243	Voucher	19,008	0	0	0	19,008	19,008			
					General-Voted		2246	Voucher	33,094	0	0	0	33,094	33,094			
				Total Object Head-- I :								9,64,546	2,000	46,900	8,800	9,06,846	9,62,546
				Total Sub Head :								9,64,546	2,000	46,900	8,800	9,06,846	9,62,546
				(05) Forest Department	(01) Salaries	General-Voted		158	Voucher	8,74,446	3,000	74,100	6,600	7,90,746	8,71,446		
						General-Voted		2242	Voucher	1,214	0	0	0	1,214	1,214		
					Total Object Head-- I :								8,75,660	3,000	74,100	6,600	7,91,960
			Total Sub Head :								8,75,660	3,000	74,100	6,600	7,91,960	8,72,660	
			(06) Community Development Department.	(01) Salaries	General-Voted		1407	Voucher	78,381	0	15,000	0	63,381	78,381			
					General-Voted		169	Voucher	10,91,012	0	1,27,250	2,200	9,61,562	10,91,012			
					General-Voted		170	Voucher	1,33,764	8,000	30,000	0	95,764	1,25,764			
					General-Voted		2244	Voucher	6,468	0	0	0	6,468	6,468			
				Total Object Head-- I :								13,09,625	8,000	1,72,250	2,200	11,27,175	13,01,625
			Total Sub Head :								13,09,625	8,000	1,72,250	2,200	11,27,175	13,01,625	
			(07) Industries Department.	(01) Salaries	General-Voted		167	Voucher	4,60,469	1,000	55,200	0	4,04,269	4,59,469			
					Total Object Head-- I :								4,60,469	1,000	55,200	0	4,04,269
			Total Sub Head :								4,60,469	1,000	55,200	0	4,04,269	4,59,469	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/2023																		
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.	(01) Salaries	General-Voted		165	Voucher	5,44,624	1,000	42,900	8,800	4,91,924	5,43,624						
					General-Voted		173	Voucher	97,940	0	10,000	0	87,940	97,940						
					General-Voted		2241	Voucher	7,444	0	0	0	7,444	7,444						
					General-Voted		958	Voucher	54,714	0	0	0	54,714	54,714						
				Total Object Head-- I :								7,04,722	1,000	52,900	8,800	6,42,022	7,03,722			
				Total Sub Head :								7,04,722	1,000	52,900	8,800	6,42,022	7,03,722			
				(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted		166	Voucher	2,34,785	0	7,000	0	2,27,785	2,34,785				
							Total Object Head-- I :								2,34,785	0	7,000	0	2,27,785	2,34,785
							Total Sub Head :								2,34,785	0	7,000	0	2,27,785	2,34,785
				(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		174	Voucher	6,61,043	0	51,100	0	6,09,943	6,61,043				
			General-Voted					2245	Voucher	85,098	0	0	0	85,098	85,098					
			Total Object Head-- I :								7,46,141	0	51,100	0	6,95,041	7,46,141				
			Total Sub Head :								7,46,141	0	51,100	0	6,95,041	7,46,141				
			(20) Fisheries Deptt	0	01. Salaries	General-Voted		156	Voucher	1,69,287	0	0	0	1,69,287	1,69,287					
						General-Voted		1780	Voucher	54,714	0	0	0	54,714	54,714					
						Total Object Head-- I :								2,24,001	0	0	0	2,24,001	2,24,001	
						Total Sub Head :								2,24,001	0	0	0	2,24,001	2,24,001	
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted		157	Voucher	5,28,812	1,000	60,400	6,600	4,60,812	5,27,812					
						General-Voted		950	Voucher	79,988	0	10,000	0	69,988	79,988					
						Total Object Head-- I :								6,08,800	1,000	70,400	6,600	5,30,800	6,07,800	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						6,08,800	1,000	70,400	6,600	5,30,800	6,07,800
3451	00	090	(21) Mining & Geology Deptt											
			(22) Tourism Department 0	(01) Salaries	General-Voted	162	Voucher	2,94,677	0	19,400	2,200	2,73,077	2,94,677	
			Total Object Head-- I :					2,94,677	0	19,400	2,200	2,73,077	2,94,677	
			Total Sub Head :					2,94,677	0	19,400	2,200	2,73,077	2,94,677	
			(23) Soil And Water Conservation Deptt.	(01) Salaries	General-Voted	155	Voucher	4,49,943	1,000	40,600	0	4,08,343	4,48,943	
			Total Object Head-- I :					4,49,943	1,000	40,600	0	4,08,343	4,48,943	
			Total Sub Head :					4,49,943	1,000	40,600	0	4,08,343	4,48,943	
			(24) Water Resources Deptt.	(01) Salaries	General-Voted	154	Voucher	6,02,562	1,000	52,900	0	5,48,662	6,01,562	
					General-Voted	2247	Voucher	92,882	0	0	0	92,882	92,882	
			Total Object Head-- I :					6,95,444	1,000	52,900	0	6,41,544	6,94,444	
			Total Sub Head :					6,95,444	1,000	52,900	0	6,41,544	6,94,444	
			(25) Power Deptt	(01) Salaries	General-Voted	161	Voucher	5,36,650	1,000	52,000	11,000	4,72,650	5,35,650	
			Total Object Head-- I :					5,36,650	1,000	52,000	11,000	4,72,650	5,35,650	
			Total Sub Head :					5,36,650	1,000	52,000	11,000	4,72,650	5,35,650	
			Total Minor Head 90 :					99,15,154	19,000	8,24,750	52,800	90,18,604	98,96,154	
		091	(15) Thermal Power Project Attached Power Deptt	01. Salaries	General-Voted	1408	Voucher	1,27,564	0	0	0	1,27,564	1,27,564	
			Total Object Head-- I :					1,27,564	0	0	0	1,27,564	1,27,564	
			Total Sub Head :					1,27,564	0	0	0	1,27,564	1,27,564	

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
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	091	Total Minor Head 91 :					1,27,564	0	0	0	1,27,564	1,27,564	
				Total Sub Major Head 0 :					1,00,42,718	19,000	8,24,750	52,800	91,46,168	1,00,23,718	
				Total Major Head 3451 :					1,00,42,718	19,000	8,24,750	52,800	91,46,168	1,00,23,718	
				Total of Month :					9,94,18,184	1,52,690	72,35,334	6,46,238	9,13,83,922	9,92,65,494	
Month of Account:		JUN/2023													
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	1086	Voucher	22,45,000	0	0	0	22,45,000	22,45,000	
					Total Object Head-- 1 :					22,45,000	0	0	0	22,45,000	22,45,000
				02. Wages	General-Voted		471	Voucher	5,86,329	0	0	0	5,86,329	5,86,329	
				Total Object Head-- 2 :					5,86,329	0	0	0	5,86,329	5,86,329	
				13. Office Expenses	General-Voted		1017	Voucher	22,083	0	0	0	22,083	22,083	
					General-Voted		1019	Voucher	22,083	0	0	0	22,083	22,083	
					General-Voted		1020	Voucher	44,166	0	0	0	44,166	44,166	
					General-Voted		1023	Voucher	44,166	0	0	0	44,166	44,166	
					General-Voted		1325	Voucher	2,050	0	0	0	2,050	2,050	
					General-Voted		1327	Voucher	2,777	0	0	0	2,777	2,777	
					General-Voted		1330	Voucher	3,075	0	0	0	3,075	3,075	
					General-Voted		1332	Voucher	3,835	0	0	0	3,835	3,835	
					General-Voted		1571	Voucher	1,28,600	0	0	0	1,28,600	1,28,600	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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	1572	Voucher	77,208	0	0	0	77,208	77,208					
						General-Voted	1574	Voucher	28,376	0	0	28,376	28,376						
						General-Voted	1575	Voucher	3,99,600	0	0	3,99,600	3,99,600						
						General-Voted	1869	Voucher	2,84,410	0	0	2,84,410	2,84,410						
						General-Voted	2964	Voucher	11,446	0	0	11,446	11,446						
						General-Voted	3014	Voucher	84,984	0	0	84,984	84,984						
						General-Voted	3167	Voucher	68,716	0	0	68,716	68,716						
						Total Object Head-- 13 :								12,27,575	0	0	0	12,27,575	12,27,575
					Total Sub Head :								40,58,904	0	0	0	40,58,904	40,58,904	
					104	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1573	Voucher	1,78,860	0	0	0	1,78,860	1,78,860		
									General-Voted	2631	Voucher	1,97,789	0	0	1,97,789	1,97,789			
									General-Voted	3011	Voucher	1,39,292	0	0	1,39,292	1,39,292			
									General-Voted	3012	Voucher	46,112	0	0	46,112	46,112			
									General-Voted	3013	Voucher	1,21,304	0	0	1,21,304	1,21,304			
		General-Voted	3168	Voucher					52,166	0	0	52,166	52,166						
		Total Object Head-- 13 :								7,35,523	0	0	0	7,35,523	7,35,523				
		Total Sub Head :								7,35,523	0	0	0	7,35,523	7,35,523				
		Total Minor Head 101 :								47,94,427	0	0	0	47,94,427	47,94,427				
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1335	Voucher	16,667	0	0	0	16,667	16,667					
						General-Voted	2635	Voucher	25,000	0	0	25,000	25,000						
Total Object Head-- 20 :								41,667	0	0	0	41,667	41,667						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									41,667	0	0	0	41,667	41,667
Total Minor Head 104 :									41,667	0	0	0	41,667	41,667
2013	00	104	(02) Ministers And Ministers Of State											
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1503	Voucher	2,50,560	0	0	0	2,50,560	2,50,560
						General-Voted	2360	Voucher	1,62,271	0	0	0	1,62,271	1,62,271
						General-Voted	2361	Voucher	59,520	0	0	0	59,520	59,520
						General-Voted	470	Voucher	80,045	0	0	0	80,045	80,045
Total Object Head-- 11 :									5,52,396	0	0	0	5,52,396	5,52,396
Total Sub Head :									5,52,396	0	0	0	5,52,396	5,52,396
Total Minor Head 108 :									5,52,396	0	0	0	5,52,396	5,52,396
Total Sub Major Head 0 :									53,88,490	0	0	0	53,88,490	53,88,490
Total Major Head 2013 :									53,88,490	0	0	0	53,88,490	53,88,490
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1121	Voucher	1,23,371	0	0	0	1,23,371	1,23,371
						General-Voted	1402	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1846	Voucher	15,56,104	0	0	0	15,56,104	15,56,104
						General-Voted	1847	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	3006	Voucher	39,975	0	0	0	39,975	39,975
						General-Voted	3166	Voucher	1,86,393	0	0	0	1,86,393	1,86,393
						General-Voted	498	Voucher	1,485	0	0	0	1,485	1,485
Total Object Head-- 14 :									19,37,328	0	0	0	19,37,328	19,37,328
Total Sub Head :									19,37,328	0	0	0	19,37,328	19,37,328

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head I :									19,37,328	0	0	0	19,37,328	19,37,328
2052	00	001												
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries									
					General-Voted		100	Voucher	62,748	1,000	30,000	2,200	29,548	61,748
					General-Voted		106	Voucher	1,32,04,717	19,000	13,35,650	70,400	1,17,79,667	1,31,85,717
					General-Voted		1093	Voucher	1,13,912	0	0	0	1,13,912	1,13,912
					General-Voted		1094	Voucher	96,620	0	16,300	0	80,320	96,620
					General-Voted		1097	Voucher	20,284	0	0	0	20,284	20,284
					General-Voted		1122	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
					General-Voted		1123	Voucher	65,298	0	4,400	2,200	58,698	65,298
					General-Voted		113	Voucher	90,451	0	0	0	90,451	90,451
					General-Voted		1171	Voucher	84,438	0	3,100	0	81,338	84,438
					General-Voted		1172	Voucher	36,633	1,000	0	0	35,633	35,633
					General-Voted		120	Voucher	32,68,268	0	4,14,680	0	28,53,588	32,68,268
					General-Voted		1203	Voucher	1,53,735	1,000	0	2,200	1,50,535	1,52,735
					General-Voted		1204	Voucher	76,383	0	0	0	76,383	76,383
					General-Voted		124	Voucher	31,93,440	0	2,85,370	0	29,08,070	31,93,440
					General-Voted		126	Voucher	1,77,336	1,690	13,700	4,400	1,57,546	1,75,646
					General-Voted		1322	Voucher	10,784	0	7,500	0	3,284	10,784
					General-Voted		1323	Voucher	97,056	0	0	0	97,056	97,056
					General-Voted		1324	Voucher	1,07,840	0	7,500	0	1,00,340	1,07,840
					General-Voted		1465	Voucher	28,881	0	0	0	28,881	28,881
					General-Voted		1467	Voucher	71,564	0	4,700	0	66,864	71,564
					General-Voted		1728	Voucher	1,77,168	0	0	0	1,77,168	1,77,168
					General-Voted		1730	Voucher	2,18,918	0	0	0	2,18,918	2,18,918
					General-Voted		1731	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1731		2,67,500	0	0	0	2,67,500	2,67,500
						General-Voted		1854	Voucher	1,53,181	0	30,000	0	1,23,181	1,53,181
						General-Voted		1923	Voucher	4,44,096	0	0	0	4,44,096	4,44,096
						General-Voted		2250	Voucher	24,360	0	0	0	24,360	24,360
						General-Voted		2252	Voucher	17,85,600	0	0	0	17,85,600	17,85,600
						General-Voted		2253	Voucher	47,020	0	0	0	47,020	47,020
						General-Voted		2284	Voucher	9,919	0	0	0	9,919	9,919
						General-Voted		2294	Voucher	78,647	0	30,000	0	48,647	78,647
						General-Voted		2295	Voucher	1,41,852	0	10,320	0	1,31,532	1,41,852
						General-Voted		2296	Voucher	1,41,852	0	10,320	0	1,31,532	1,41,852
						General-Voted		2297	Voucher	2,84,904	0	20,640	0	2,64,264	2,84,904
						General-Voted		2298	Voucher	1,34,364	0	10,100	0	1,24,264	1,34,364
						General-Voted		2299	Voucher	1,41,852	0	10,320	0	1,31,532	1,41,852
						General-Voted		2300	Voucher	32,173	0	0	0	32,173	32,173
						General-Voted		271	Voucher	19,16,562	81,053	55,000	6,038	17,74,471	18,35,509
						General-Voted		272	Voucher	63,480	0	0	0	63,480	63,480
						General-Voted		274	Voucher	51,377	0	0	0	51,377	51,377
						General-Voted		2976	Voucher	22,440	0	0	0	22,440	22,440
						General-Voted		3054	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted		5824	Challan	-60,594	0	0	0	-60,594	-60,594
						General-Voted		93	Voucher	3,50,567	1,000	20,100	2,200	3,27,267	3,49,567
Total Object Head-- I :										2,75,31,874	1,05,743	23,19,700	89,638	2,50,16,793	2,74,26,131
					06.Medical Treatment	General-Voted		1016	Voucher	46,090	0	0	0	46,090	46,090

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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	2813	Voucher	75,000	0	0	0	75,000	75,000
							285	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							2968	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							3207	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :								5,33,590	0	0	0	5,33,590	5,33,590	
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	1120	Voucher	37,363	0	0	0	37,363	37,363
							1554	Voucher	91,168	0	0	0	91,168	91,168
							1555	Voucher	52,334	0	0	0	52,334	52,334
							1713	Voucher	96,388	0	0	0	96,388	96,388
							1714	Voucher	86,556	0	0	0	86,556	86,556
							1715	Voucher	45,000	0	0	0	45,000	45,000
							1716	Voucher	48,000	0	0	0	48,000	48,000
							1930	Voucher	66,072	0	0	0	66,072	66,072
							2815	Voucher	42,303	0	0	0	42,303	42,303
							289	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :								5,75,184	0	0	0	5,75,184	5,75,184	
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted	2287	Voucher	5,88,000	0	0	0	5,88,000	5,88,000
							Total Object Head-- 12 :							
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	1509	Voucher	75,012	0	0	0	75,012	75,012
							1510	Voucher	72,330	0	0	0	72,330	72,330
							1511	Voucher	24,529	0	0	0	24,529	24,529
							1512	Voucher	1,025	0	0	0	1,025	1,025

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	1513	Voucher	35,391	0	0	0	35,391	35,391
						General-Voted	1514	Voucher	49,141	0	0	0	49,141	49,141
						General-Voted	1516	Voucher	45,259	0	0	0	45,259	45,259
						General-Voted	1517	Voucher	53,092	0	0	0	53,092	53,092
						General-Voted	1556	Voucher	68,899	0	0	0	68,899	68,899
						General-Voted	1557	Voucher	30,555	0	0	0	30,555	30,555
						General-Voted	1558	Voucher	34,163	0	0	0	34,163	34,163
						General-Voted	1559	Voucher	39,412	0	0	0	39,412	39,412
						General-Voted	2291	Voucher	43,581	0	0	0	43,581	43,581
						General-Voted	2292	Voucher	56,178	0	0	0	56,178	56,178
						General-Voted	2293	Voucher	58,076	0	0	0	58,076	58,076
						General-Voted	2825	Voucher	1,08,646	0	0	0	1,08,646	1,08,646
						General-Voted	3157	Voucher	63,878	0	0	0	63,878	63,878
						General-Voted	3158	Voucher	2,87,296	0	0	0	2,87,296	2,87,296
						General-Voted	3159	Voucher	2,87,296	0	0	0	2,87,296	2,87,296
Total Object Head-- 13 :									14,33,759	0	0	0	14,33,759	14,33,759
Total Sub Head :									3,06,62,407	1,05,743	23,19,700	89,638	2,81,47,326	3,05,56,664
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1099	Voucher	52,000	0	0	0	52,000	52,000
						General-Voted	2086	Voucher	17,720	0	0	0	17,720	17,720
						General-Voted	2087	Voucher	15,50,620	0	0	0	15,50,620	15,50,620
						General-Voted	2088	Voucher	2,31,280	0	0	0	2,31,280	2,31,280
						General-Voted	277	Voucher	30,822	0	4,000	0	26,822	30,822
						General-Voted	2969	Voucher	14,000	0	0	0	14,000	14,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/2023																
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	(01) Salaries	General-Voted	929	Voucher	16,95,618	3,000	2,25,300	39,600	14,27,718	16,92,618				
						General-Voted	930	Voucher	48,687	0	13,500	0	35,187	48,687				
						General-Voted	931	Voucher	1,34,742	1,000	14,500	0	1,19,242	1,33,742				
						General-Voted	932	Voucher	1,17,58,679	49,000	10,04,360	2,86,000	1,04,19,319	1,17,09,679				
					Total Object Head-- 1 :								1,55,34,168	53,000	12,61,660	3,25,600	1,38,93,908	1,54,81,168
					(02) Wages					General-Voted	1095	Voucher	3,72,258	0	0	0	3,72,258	3,72,258
										General-Voted	1712	Voucher	2,04,026	0	0	0	2,04,026	2,04,026
										General-Voted	2285	Voucher	20,02,650	0	0	0	20,02,650	20,02,650
										General-Voted	2286	Voucher	1,08,202	0	0	0	1,08,202	1,08,202
										General-Voted	279	Voucher	1,97,013	0	0	0	1,97,013	1,97,013
										General-Voted	472	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
										General-Voted	473	Voucher	75,000	0	0	0	75,000	75,000
										General-Voted	474	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
										General-Voted	475	Voucher	7,700	0	0	0	7,700	7,700
										General-Voted	476	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
										General-Voted	478	Voucher	30,000	0	0	0	30,000	30,000
										General-Voted	481	Voucher	18,45,000	0	0	0	18,45,000	18,45,000
					Total Object Head-- 2 :								58,05,929	0	0	0	58,05,929	58,05,929
					(06) Medical Treatment					General-Voted	1018	Voucher	10,389	0	0	0	10,389	10,389
										Total Object Head-- 6 :								10,389
(11) Travel Expenses					General-Voted	1100	Voucher	10,320	0	0	0	10,320	10,320					
					General-Voted	2814	Voucher	2,880	0	0	0	2,880	2,880					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses				13,200	0	0	0	13,200	13,200
					(13) Office Expenses									
						General-Voted	1717	Voucher	9,800	0	0	0	9,800	9,800
						General-Voted	1718	Voucher	88,680	0	0	0	88,680	88,680
						General-Voted	2686	Voucher	63,600	0	0	0	63,600	63,600
						General-Voted	2687	Voucher	1,04,850	0	0	0	1,04,850	1,04,850
						General-Voted	2688	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	2695	Voucher	13,546	0	0	0	13,546	13,546
						General-Voted	2696	Voucher	40,800	0	0	0	40,800	40,800
						General-Voted	2822	Voucher	20,036	0	0	0	20,036	20,036
						General-Voted	2824	Voucher	19,554	0	0	0	19,554	19,554
						General-Voted	3005	Voucher	84,960	0	0	0	84,960	84,960
						General-Voted	3160	Voucher	37,050	0	0	0	37,050	37,050
						General-Voted	3161	Voucher	90,600	0	0	0	90,600	90,600
						General-Voted	3162	Voucher	71,250	0	0	0	71,250	71,250
						General-Voted	3163	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	3164	Voucher	21,375	0	0	0	21,375	21,375
						General-Voted	3165	Voucher	21,600	0	0	0	21,600	21,600
									7,71,011	0	0	0	7,71,011	7,71,011
									2,21,34,697	53,000	12,61,660	3,25,600	2,04,94,437	2,20,81,697
			(04) General Administration Department.	0	01 Salaries									
						General-Voted	114	Voucher	1,07,576	0	15,000	0	92,576	1,07,576
						General-Voted	2243	Voucher	2,01,340	0	0	0	2,01,340	2,01,340
						General-Voted	97	Voucher	15,04,006	0	1,10,400	13,200	13,80,406	15,04,006

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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				18,12,922	0	1,25,400	13,200	16,74,322	18,12,922	
									Total Object Head-- 1 :						
									Total Sub Head :						
			(05) Home Department.	0	(01) Salaries	General-Voted	2242	Voucher	2,68,968	0	0	0	2,68,968	2,68,968	
						General-Voted	2971	Voucher	2,682	0	0	0	2,682	2,682	
						General-Voted	96	Voucher	20,18,746	1,000	1,86,750	15,400	18,15,596	20,17,746	
									Total Object Head-- 1 :	22,90,396	1,000	1,86,750	15,400	20,87,246	22,89,396
									Total Sub Head :	22,90,396	1,000	1,86,750	15,400	20,87,246	22,89,396
			(06) Political Department	0	(01) Salaries	General-Voted	103	Voucher	13,66,703	2,000	1,04,400	0	12,60,303	13,64,703	
						General-Voted	105	Voucher	78,381	0	8,800	0	69,581	78,381	
						General-Voted	115	Voucher	57,066	1,000	0	0	56,066	56,066	
						General-Voted	2241	Voucher	1,82,416	0	0	0	1,82,416	1,82,416	
						General-Voted	2302	Voucher	10,340	0	0	0	10,340	10,340	
									Total Object Head-- 1 :	16,94,906	3,000	1,13,200	0	15,78,706	16,91,906
									Total Sub Head :	16,94,906	3,000	1,13,200	0	15,78,706	16,91,906
			(07) Personnel Department.	0	(01) Salaries	General-Voted	102	Voucher	33,14,589	6,000	2,84,790	33,000	29,90,799	33,08,589	
						General-Voted	122	Voucher	3,64,036	0	33,000	0	3,31,036	3,64,036	
						General-Voted	1727	Voucher	33,808	0	0	0	33,808	33,808	
						General-Voted	2248	Voucher	4,43,432	0	0	0	4,43,432	4,43,432	
									Total Object Head-- 1 :	41,55,865	6,000	3,17,790	33,000	37,99,075	41,49,865
			06.Medical Treatment		General-Voted		1092	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
									Total Object Head-- 6 :	1,50,000	0	0	0	1,50,000	1,50,000

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	1929	Voucher	10,312	0	0	0	10,312	10,312
						General-Voted	292	Voucher	33,219	0	0	0	33,219	33,219
Total Object Head-- 11 :									43,531	0	0	0	43,531	43,531
Total Sub Head :									43,49,396	6,000	3,17,790	33,000	39,92,606	43,43,396
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	104	Voucher	20,07,228	0	3,05,700	0	17,01,528	20,07,228
						General-Voted	107	Voucher	1,09,428	0	0	0	1,09,428	1,09,428
						General-Voted	1928	Voucher	2,81,324	0	0	0	2,81,324	2,81,324
						General-Voted	2247	Voucher	9,08,580	0	0	0	9,08,580	9,08,580
						General-Voted	2973	Voucher	24,423	0	0	0	24,423	24,423
						General-Voted	2974	Voucher	14,688	0	0	0	14,688	14,688
						General-Voted	95	Voucher	68,04,537	10,000	5,24,434	50,600	62,19,503	67,94,537
Total Object Head-- 1 :									1,01,50,208	10,000	8,30,134	50,600	92,59,474	1,01,40,208
			06.Medical Treatment			General-Voted	1014	Voucher	35,286	0	0	0	35,286	35,286
						General-Voted	1096	Voucher	84,964	0	0	0	84,964	84,964
Total Object Head-- 6 :									1,20,250	0	0	0	1,20,250	1,20,250
			(11) Travel Expenses			General-Voted	1119	Voucher	18,900	0	0	0	18,900	18,900
						General-Voted	483	Voucher	23,767	0	0	0	23,767	23,767
Total Object Head-- 11 :									42,667	0	0	0	42,667	42,667
			(13) Office Expenses			General-Voted	1931	Voucher	8,035	0	0	0	8,035	8,035
						General-Voted	1932	Voucher	8,035	0	0	0	8,035	8,035
						General-Voted	1933	Voucher	16,070	0	0	0	16,070	16,070

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				32,140	0	0	0	32,140	32,140
Total Object Head-- 13 :									32,140	0	0	0	32,140	32,140
Total Sub Head :									1,03,45,265	10,000	8,30,134	50,600	94,54,531	1,03,35,265
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	101	Voucher	1,81,929	0	4,200	0	1,77,729	1,81,929
						General-Voted	123	Voucher	23,96,582	0	1,38,870	0	22,57,712	23,96,582
						General-Voted	1256	Voucher	1,03,743	0	0	0	1,03,743	1,03,743
						General-Voted	1927	Voucher	3,34,264	0	0	0	3,34,264	3,34,264
						General-Voted	2244	Voucher	24,140	0	0	0	24,140	24,140
						General-Voted	2972	Voucher	21,869	0	0	0	21,869	21,869
						General-Voted	2975	Voucher	63,955	0	0	0	63,955	63,955
Total Object Head-- 1 :									31,26,482	0	1,43,070	0	29,83,412	31,26,482
			02. Wages			General-Voted	1401	Voucher	15,660	0	0	0	15,660	15,660
Total Object Head-- 2 :									15,660	0	0	0	15,660	15,660
			06.Medical Treatment			General-Voted	3002	Voucher	62,032	0	0	0	62,032	62,032
Total Object Head-- 6 :									62,032	0	0	0	62,032	62,032
			(13) Office Expenses			General-Voted	1934	Voucher	15,600	0	0	0	15,600	15,600
						General-Voted	1935	Voucher	2,250	0	0	0	2,250	2,250
						General-Voted	2288	Voucher	24,576	0	0	0	24,576	24,576
						General-Voted	2289	Voucher	32,347	0	0	0	32,347	32,347
Total Object Head-- 13 :									74,773	0	0	0	74,773	74,773
Total Sub Head :									32,78,947	0	1,43,070	0	31,35,877	32,78,947
			(10) Law Department.	0	(01) Salaries	General-Voted	121	Voucher	11,32,464	3,000	1,00,400	0	10,29,064	11,29,464

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	090	(10) Law Department.	0	(01) Salaries	General-Voted	1924	Voucher	1,63,340	0	0	0	1,63,340	1,63,340			
						General-Voted	2246	Voucher	2,20,700	0	0	0	2,20,700	2,20,700			
						General-Voted	99	Voucher	16,57,492	1,000	1,09,900	8,800	15,37,792	16,56,492			
						Total Object Head-- I :			31,73,996	4,000	2,10,300	8,800	29,50,896	31,69,996			
						Total Sub Head :			31,73,996	4,000	2,10,300	8,800	29,50,896	31,69,996			
						(11) Revenue Department.0	(01) Salaries	General-Voted	110	Voucher	12,55,194	3,000	73,300	11,000	11,67,894	12,52,194	
								General-Voted	111	Voucher	3,08,970	0	30,000	0	2,78,970	3,08,970	
								General-Voted	127	Voucher	82,100	0	11,600	0	70,500	82,100	
								General-Voted	1729	Voucher	19,476	0	0	0	19,476	19,476	
			General-Voted	2245	Voucher			1,66,128	0	0	0	1,66,128	1,66,128				
			General-Voted	2251	Voucher			32,840	0	0	0	32,840	32,840				
			General-Voted	2301	Voucher			10,808	0	0	0	10,808	10,808				
			General-Voted	3053	Voucher			6,500	0	0	0	6,500	6,500				
			General-Voted	98	Voucher			2,43,424	0	32,750	2,200	2,08,474	2,43,424				
			Total Object Head-- I :			21,25,440	3,000	1,47,650	13,200	19,61,590	21,22,440						
			Total Sub Head :			21,25,440	3,000	1,47,650	13,200	19,61,590	21,22,440						
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	118	Voucher	8,70,993	2,000	1,18,015	4,400	7,46,578	8,68,993			
						General-Voted	2240	Voucher	1,17,680	0	0	0	1,17,680	1,17,680			
						Total Object Head-- I :			9,88,673	2,000	1,18,015	4,400	8,64,258	9,86,673			
			Total Sub Head :			9,88,673	2,000	1,18,015	4,400	8,64,258	9,86,673						
			Total Minor Head 90 :		8,28,57,045 1,87,743 57,73,669 5,53,838 7,63,41,795 8,26,69,302												

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	117	Voucher	1,33,691	0	13,300	0	1,20,391	1,33,691
					Total Object Head-- 1 :				1,33,691	0	13,300	0	1,20,391	1,33,691
					Total Sub Head :				1,33,691	0	13,300	0	1,20,391	1,33,691
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	94	Voucher	2,18,648	0	14,600	2,200	2,01,848	2,18,648
					Total Object Head-- 1 :				2,18,648	0	14,600	2,200	2,01,848	2,18,648
					Total Sub Head :				2,18,648	0	14,600	2,200	2,01,848	2,18,648
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	2817	Voucher	30,228	0	0	0	30,228	30,228
						General-Voted	2819	Voucher	1,09,074	0	0	0	1,09,074	1,09,074
					Total Object Head-- 2 :				1,39,302	0	0	0	1,39,302	1,39,302
					(13) Office Expenses	General-Voted	1936	Voucher	1,58,391	0	0	0	1,58,391	1,58,391
						Total Object Head-- 13 :				1,58,391	0	0	0	1,58,391
			50.Other Charges	General-Voted	3016	Voucher	45,806	0	0	0	45,806	45,806		
			Total Object Head-- 50 :				45,806	0	0	0	45,806	45,806		
			Total Sub Head :				3,43,499	0	0	0	3,43,499	3,43,499		
			Total Minor Head 92 :				6,95,838	0	27,900	2,200	6,65,738	6,95,838		
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1289	Challan	-59,217	0	0	0	-59,217	-59,217		
				General-Voted	7340	Challan	-12,944	0	0	0	-12,944	-12,944		
				Total Object Head-- 70 :				-72,161	0	0	0	-72,161	-72,161	
Total Sub Head :				-72,161	0	0	0	-72,161	-72,161					

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	911			Total Minor Head 911 :				-72,161	0	0	0	-72,161	-72,161			
					Total Sub Major Head 0 :				8,54,18,050	1,87,743	58,01,569	5,56,038	7,88,72,700	8,52,30,307			
					Total Major Head 2052 :				8,54,18,050	1,87,743	58,01,569	5,56,038	7,88,72,700	8,52,30,307			
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1815	Voucher	13,416	0	0	0	13,416	13,416			
						General-Voted	1816	Voucher	30,884	0	0	0	30,884	30,884			
						General-Voted	300	Voucher	13,43,907	1,000	1,31,600	2,200	12,09,107	13,42,907			
						General-Voted	302	Voucher	2,31,596	0	41,000	0	1,90,596	2,31,596			
						General-Voted	3190	Voucher	1,80,320	0	0	0	1,80,320	1,80,320			
								Total Object Head-- I :			18,00,123	1,000	1,72,600	2,200	16,24,323	17,99,123	
								Total Sub Head :			18,00,123	1,000	1,72,600	2,200	16,24,323	17,99,123	
						(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1661	Voucher	1,43,595	0	0	0	1,43,595	1,43,595
									General-Voted	2230	Voucher	1,58,292	0	0	0	1,58,292	1,58,292
									General-Voted	313	Voucher	11,72,899	2,000	56,150	6,600	11,08,149	11,70,899
								Total Object Head-- I :			14,74,786	2,000	56,150	6,600	14,10,036	14,72,786	
						06. Medical Treatment			General-Voted	3008	Voucher	2,457	0	0	0	2,457	2,457
										Total Object Head-- 6 :			2,457	0	0	0	2,457
						(11) Travel Expenses			General-Voted	2844	Voucher	6,900	0	0	0	6,900	6,900
										Total Object Head-- II :			6,900	0	0	0	6,900
					Total Sub Head :			14,84,143	2,000	56,150	6,600	14,19,393	14,82,143				
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2044	Voucher	82,052	0	0	0	82,052	82,052			
							General-Voted	315									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted		315	Voucher	6,20,348	3,000	1,04,475	6,600	5,06,273	6,17,348		
				Total Object Head-- 1 :							7,02,400	3,000	1,04,475	6,600	5,88,325	6,99,400
				06. Medical Treatment	General-Voted		1352	Voucher	17,484	0	0	0	17,484	17,484	17,484	
			Total Object Head-- 6 :							17,484	0	0	0	17,484	17,484	
			Total Sub Head :							7,19,884	3,000	1,04,475	6,600	6,05,809	7,16,884	
			(04) Labour Department.	0	(01) Salaries	General-Voted		2234	Voucher	77,992	0	0	0	77,992	77,992	
						General-Voted		310	Voucher	5,89,205	2,000	21,200	4,400	5,61,605	5,87,205	
						Total Object Head-- 1 :							6,67,197	2,000	21,200	4,400
			Total Sub Head :							6,67,197	2,000	21,200	4,400	6,39,597	6,65,197	
			(06) Public Relations Department.	0	(01) Salaries	General-Voted		2233	Voucher	85,360	0	0	0	85,360	85,360	
						General-Voted		305	Voucher	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920	
						Total Object Head-- 1 :							7,15,280	1,000	63,800	2,200
			Total Sub Head :							7,15,280	1,000	63,800	2,200	6,48,280	7,14,280	
			(07) Supply Department	0	(01) Salaries	General-Voted		2239	Voucher	93,396	0	0	0	93,396	93,396	
						General-Voted		308	Voucher	7,02,324	1,000	52,200	6,600	6,42,524	7,01,324	
Total Object Head-- 1 :									7,95,720	1,000	52,200	6,600	7,35,920	7,94,720		
(13) Office Expenses	General-Voted					3010	Voucher	8,791	0	0	0	8,791	8,791			
Total Object Head-- 13 :							8,791	0	0	0	8,791	8,791				
Total Sub Head :							8,04,511	1,000	52,200	6,600	7,44,711	8,03,511				
(08) Urban Development	0	(01) Salaries	General-Voted		2238	Voucher	61,964	0	0	0	61,964	61,964				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	General-Voted	304	Voucher	4,66,507	0	39,300	4,400	4,22,807	4,66,507				
					Total Object Head-- 1 :								5,28,471	0	39,300	4,400	4,84,771	5,28,471
					Total Sub Head :								5,28,471	0	39,300	4,400	4,84,771	5,28,471
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2236	Voucher	81,588	0	0	81,588	81,588					
						General-Voted	410	Voucher	6,11,824	0	51,195	2,200	5,58,429	6,11,824				
					Total Object Head-- 1 :								6,93,412	0	51,195	2,200	6,40,017	6,93,412
					06.Medical Treatment	General-Voted	1350	Voucher	1,507	0	0	1,507	1,507					
						General-Voted	1856	Voucher	17,628	0	0	17,628	17,628					
						General-Voted	1983	Voucher	29,885	0	0	29,885	29,885					
						General-Voted	2283	Voucher	90,432	0	0	90,432	90,432					
			Total Object Head-- 6 :								1,39,452	0	0	0	1,39,452	1,39,452		
			Total Sub Head :								8,32,864	0	51,195	2,200	7,79,469	8,32,864		
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	141	Voucher	63,975	0	4,300	59,675	63,975					
						General-Voted	2232	Voucher	72,556	0	0	72,556	72,556					
						General-Voted	312	Voucher	5,44,608	0	34,700	2,200	5,07,708	5,44,608				
Total Object Head-- 1 :								6,81,139	0	39,000	2,200	6,39,939	6,81,139					
Total Sub Head :								6,81,139	0	39,000	2,200	6,39,939	6,81,139					
(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	2231	Voucher	54,720	0	0	54,720	54,720								
			General-Voted	314	Voucher	4,09,882	0	54,000	0	3,55,882	4,09,882							
		Total Object Head-- 1 :								4,64,602	0	54,000	0	4,10,602	4,64,602			

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2842	Voucher	48,130	0	0	0	48,130	48,130
Total Object Head-- 6 :									48,130	0	0	0	48,130	48,130
Total Sub Head :									5,12,732	0	54,000	0	4,58,732	5,12,732
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	2235	Voucher	24,200	0	0	0	24,200	24,200
						General-Voted	309	Voucher	1,82,370	0	4,700	2,200	1,75,470	1,82,370
Total Object Head-- 1 :									2,06,570	0	4,700	2,200	1,99,670	2,06,570
Total Sub Head :									2,06,570	0	4,700	2,200	1,99,670	2,06,570
			(15) Housing Department	0	01. Salaries	General-Voted	2237	Voucher	24,780	0	0	0	24,780	24,780
						General-Voted	2330	Voucher	8,920	0	0	0	8,920	8,920
						General-Voted	303	Voucher	67,062	0	10,000	0	57,062	67,062
						General-Voted	311	Voucher	1,86,633	0	15,000	2,200	1,69,433	1,86,633
Total Object Head-- 1 :									2,87,395	0	25,000	2,200	2,60,195	2,87,395
			13. Office Expenses			General-Voted	3009	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 :									2,92,395	0	25,000	2,200	2,65,195	2,92,395
Total Minor Head 90 :									92,45,309	10,000	6,83,620	41,800	85,09,889	92,35,309
Total Sub Major Head 0 :									92,45,309	10,000	6,83,620	41,800	85,09,889	92,35,309
Total Major Head 2251 :									92,45,309	10,000	6,83,620	41,800	85,09,889	92,35,309
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1813	Voucher	22,160	0	0	0	22,160	22,160
						General-Voted	2255	Voucher	1,01,700	0	0	0	1,01,700	1,01,700

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		2981	Voucher	2,682	0	0	0	2,682	2,682	
					General-Voted		784	Voucher	2,38,820	0	0	0	2,38,820	2,38,820	
					General-Voted		808	Voucher	7,52,849	0	63,800	6,600	6,82,449	7,52,849	
				Total Object Head-- 1 :					11,18,211	0	63,800	6,600	10,47,811	11,18,211	
				06. Medical Treatment	General-Voted		1029	Voucher	99,722	0	0	0	99,722	99,722	
					General-Voted		1048	Voucher	2,840	0	0	0	2,840	2,840	
			Total Object Head-- 6 :					1,02,562	0	0	0	1,02,562	1,02,562		
			Total Sub Head :					12,20,773	0	63,800	6,600	11,50,373	12,20,773		
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted		1968	Voucher	27,236	0	0	0	27,236	27,236
						General-Voted		2259	Voucher	17,580	0	0	0	17,580	17,580
						General-Voted		2980	Voucher	4,054	0	0	0	4,054	4,054
						General-Voted		793	Voucher	1,33,095	0	25,000	0	1,08,095	1,33,095
						General-Voted		799	Voucher	2,01,689	0	11,100	0	1,90,589	2,01,689
						Total Object Head-- 1 :					3,83,654	0	36,100	0	3,47,554
				06. Medical Treatment	General-Voted		1031	Voucher	5,950	0	0	0	5,950	5,950	
					General-Voted		1039	Voucher	747	0	0	0	747	747	
					General-Voted		1561	Voucher	57,303	0	0	0	57,303	57,303	
				Total Object Head-- 6 :					64,000	0	0	0	64,000	64,000	
(13) Office Expenses	General-Voted			1051	Voucher	2,338	0	0	0	2,338	2,338				
	General-Voted			1563	Voucher	4,485	0	0	0	4,485	4,485				
Total Object Head-- 13 :					6,823	0	0	0	6,823	6,823					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(02) Border Areas Development Department.	Total Sub Head :					4,54,477	0	36,100	0	4,18,377	4,54,477
			(03) Co-Operation Department	0	(01) Salaries	General-Voted	2045	Voucher	56,600	0	0	0	56,600	56,600
						General-Voted	815	Voucher	4,17,872	0	30,100	0	3,87,772	4,17,872
					Total Object Head-- 1 :				4,74,472	0	30,100	0	4,44,372	4,74,472
			06. Medical Treatment			General-Voted	1050	Voucher	879	0	0	0	879	879
					Total Object Head-- 6 :				879	0	0	0	879	879
			(11) Travel Expenses			General-Voted	430	Voucher	14,840	0	0	0	14,840	14,840
					Total Object Head-- 11 :				14,840	0	0	0	14,840	14,840
					Total Sub Head :				4,90,191	0	30,100	0	4,60,091	4,90,191
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	2260	Voucher	22,151	0	0	0	22,151	22,151
						General-Voted	3188	Voucher	1,02,260	0	0	0	1,02,260	1,02,260
						General-Voted	794	Voucher	7,29,290	2,000	42,400	8,800	6,76,090	7,27,290
					Total Object Head-- 1 :				8,53,701	2,000	42,400	8,800	8,00,501	8,51,701
			06. Medical Treatment.			General-Voted	2836	Voucher	54,400	0	0	0	54,400	54,400
					Total Object Head-- 6 :				54,400	0	0	0	54,400	54,400
					Total Sub Head :				9,08,101	2,000	42,400	8,800	8,54,901	9,06,101
			(05) Forest Department	0	(01) Salaries	General-Voted	2258	Voucher	1,26,084	0	0	0	1,26,084	1,26,084
						General-Voted	772	Voucher	9,44,982	3,000	79,400	6,600	8,55,982	9,41,982
					Total Object Head-- 1 :				10,71,066	3,000	79,400	6,600	9,82,066	10,68,066

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						10,71,066	3,000	79,400	6,600	9,82,066	10,68,066													
3451	00	090	(05) Forest Department	(06) Community Development Department.	0	(01) Salaries	General-Voted	1970	Voucher	20,040	0	0	0	20,040	20,040												
							General-Voted	3189	Voucher	1,46,040	0	0	0	1,46,040	1,46,040												
							General-Voted	792	Voucher	10,92,629	0	1,27,250	2,200	9,63,179	10,92,629												
							General-Voted	797	Voucher	1,33,764	8,000	30,000	0	95,764	1,25,764												
							Total Object Head-- 1 :							13,92,473	8,000	1,57,250	2,200	12,25,023	13,84,473								
							Total Sub Head :							13,92,473	8,000	1,57,250	2,200	12,25,023	13,84,473								
							3451	00	090	(07) Industries Department.	0	(01) Salaries	General-Voted	2257	Voucher	61,200	0	0	0	61,200	61,200						
													General-Voted	2983	Voucher	70,104	0	0	0	70,104	70,104						
													General-Voted	774	Voucher	4,60,469	1,000	40,400	0	4,19,069	4,59,469						
													Total Object Head-- 1 :							5,91,773	1,000	40,400	0	5,50,373	5,90,773		
													3451	00	090	(08) Transport Department.	0	06.Medical Treatment.	General-Voted	1390	Voucher	26,380	0	0	0	26,380	26,380
																			General-Voted	1391	Voucher	11,232	0	0	0	11,232	11,232
General-Voted	1562	Voucher	65,535	0	0	0													65,535	65,535							
Total Object Head-- 6 :																			1,03,147	0	0	0	1,03,147	1,03,147			
Total Sub Head :																			6,94,920	1,000	40,400	0	6,53,520	6,93,920			
3451	00	090	(08) Transport Department.	0	(01) Salaries	General-Voted													1969	Voucher	13,400	0	0	0	13,400	13,400	
						General-Voted													2267	Voucher	79,780	0	0	0	79,780	79,780	
						General-Voted													780	Voucher	5,99,338	1,000	42,900	8,800	5,46,638	5,98,338	
						General-Voted	802	Voucher	97,940	0	10,000	0							87,940	97,940							
						Total Object Head-- 1 :													7,90,458	1,000	52,900	8,800	7,27,758	7,89,458			

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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	(13) Office Expenses	General-Voted	2690	Voucher	16,142	0	0	0	16,142	16,142
Total Object Head-- 13 :									16,142	0	0	0	16,142	16,142
Total Sub Head :									8,06,600	1,000	52,900	8,800	7,43,900	8,05,600
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	2263	Voucher	31,112	0	0	0	31,112	31,112
						General-Voted	773	Voucher	2,37,137	0	7,000	0	2,30,137	2,37,137
Total Object Head-- 1 :									2,68,249	0	7,000	0	2,61,249	2,68,249
			06. Medical Treatment			General-Voted	2689	Voucher	41,171	0	0	0	41,171	41,171
						General-Voted	2834	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 6 :									71,171	0	0	0	71,171	71,171
Total Sub Head :									3,39,420	0	7,000	0	3,32,420	3,39,420
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2256	Voucher	88,168	0	0	0	88,168	88,168
						General-Voted	2982	Voucher	2,114	0	0	0	2,114	2,114
						General-Voted	782	Voucher	6,65,267	0	51,100	0	6,14,167	6,65,267
Total Object Head-- 1 :									7,55,549	0	51,100	0	7,04,449	7,55,549
Total Sub Head :									7,55,549	0	51,100	0	7,04,449	7,55,549
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	2270	Voucher	29,724	0	0	0	29,724	29,724
						General-Voted	791	Voucher	2,26,353	0	0	0	2,26,353	2,26,353
Total Object Head-- 1 :									2,56,077	0	0	0	2,56,077	2,56,077
			11. Travel Expenses			General-Voted	428	Voucher	2,360	0	0	0	2,360	2,360
Total Object Head-- 11 :									2,360	0	0	0	2,360	2,360

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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 Deptt	0	13. Office Expenses	General-Voted	3000	Voucher	19,720	0	0	0	19,720	19,720
Total Object Head-- 13 :									19,720	0	0	0	19,720	19,720
Total Sub Head :									2,78,157	0	0	0	2,78,157	2,78,157
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	1206	Voucher	47,521	0	0	0	47,521	47,521
						General-Voted	2271	Voucher	70,524	0	0	0	70,524	70,524
						General-Voted	786	Voucher	5,27,308	1,000	64,100	6,600	4,55,608	5,26,308
Total Object Head-- 1 :									6,45,353	1,000	64,100	6,600	5,73,653	6,44,353
					06. Medical Treatment	General-Voted	1034	Voucher	4,513	0	0	0	4,513	4,513
						General-Voted	1040	Voucher	5,950	0	0	0	5,950	5,950
						General-Voted	1043	Voucher	12,547	0	0	0	12,547	12,547
						General-Voted	1046	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	2998	Voucher	1,603	0	0	0	1,603	1,603
Total Object Head-- 6 :									27,493	0	0	0	27,493	27,493
Total Sub Head :									6,72,846	1,000	64,100	6,600	6,01,146	6,71,846
			(22) Tourism Department	0	(01) Salaries	General-Voted	2268	Voucher	39,420	0	0	0	39,420	39,420
						General-Voted	787	Voucher	2,94,677	0	19,400	2,200	2,73,077	2,94,677
Total Object Head-- 1 :									3,34,097	0	19,400	2,200	3,12,497	3,34,097
					06. Medical Treatment	General-Voted	1701	Voucher	32,272	0	0	0	32,272	32,272
Total Object Head-- 6 :									32,272	0	0	0	32,272	32,272
					13. Office Expenses	General-Voted	2378	Voucher	15,986	0	0	0	15,986	15,986

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	13. Office Expenses				15,986	0	0	0	15,986	15,986
Total Object Head-- 13 :									15,986	0	0	0	15,986	15,986
Total Sub Head :									3,82,355	0	19,400	2,200	3,60,755	3,82,355
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	2264	Voucher	60,480	0	0	0	60,480	60,480
						General-Voted	790	Voucher	4,49,943	1,000	40,600	0	4,08,343	4,48,943
Total Object Head-- 1 :									5,10,423	1,000	40,600	0	4,68,823	5,09,423
					06.Medical Treatment	General-Voted	2835	Voucher	14,304	0	0	0	14,304	14,304
Total Object Head-- 6 :									14,304	0	0	0	14,304	14,304
Total Sub Head :									5,24,727	1,000	40,600	0	4,83,127	5,23,727
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1205	Voucher	82,100	3,650	10,000	0	68,450	78,450
						General-Voted	2269	Voucher	81,484	0	0	0	81,484	81,484
						General-Voted	771	Voucher	5,99,334	0	48,400	0	5,50,934	5,99,334
Total Object Head-- 1 :									7,62,918	3,650	58,400	0	7,00,868	7,59,268
					06.Medical Treatment	General-Voted	2014	Voucher	33,867	0	0	0	33,867	33,867
Total Object Head-- 6 :									33,867	0	0	0	33,867	33,867
Total Sub Head :									7,96,785	3,650	58,400	0	7,34,735	7,93,135
			(25) Power Deptt	0	(01) Salaries	General-Voted	2266	Voucher	72,600	0	0	0	72,600	72,600
						General-Voted	789	Voucher	5,36,650	1,000	52,000	11,000	4,72,650	5,35,650
Total Object Head-- 1 :									6,09,250	1,000	52,000	11,000	5,45,250	6,08,250
					06.Medical Treatment	General-Voted	2997	Voucher	5,652	0	0	0	5,652	5,652
						General-Voted	424	Voucher	36,112	0	0	0	36,112	36,112

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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	(25) Power Deptt	0	06.Medical Treatment				41,764	0	0	0	41,764	41,764
Total Object Head-- 6 :									41,764	0	0	0	41,764	41,764
Total Sub Head :									6,51,014	1,000	52,000	11,000	5,87,014	6,50,014
Total Minor Head 90 :									1,14,39,454	21,650	7,94,950	52,800	1,05,70,054	1,14,17,804
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	2262	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
Total Object Head-- 1 :									1,27,564	0	0	0	1,27,564	1,27,564
Total Sub Head :									1,27,564	0	0	0	1,27,564	1,27,564
Total Minor Head 91 :									1,27,564	0	0	0	1,27,564	1,27,564
Total Sub Major Head 0 :									1,15,67,018	21,650	7,94,950	52,800	1,06,97,618	1,15,45,368
Total Major Head 3451 :									1,15,67,018	21,650	7,94,950	52,800	1,06,97,618	1,15,45,368
Total of Month :									11,16,18,867	2,19,393	72,80,139	6,50,638	10,34,68,697	11,13,99,474
Month of Account:		JUL/2023												
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	1161	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	1669	Voucher	1,92,654	0	0	0	1,92,654	1,92,654
						General-Voted	858	Voucher	5,41,786	0	0	0	5,41,786	5,41,786
Total Object Head-- 2 :									7,34,440	0	0	0	7,34,440	7,34,440

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
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	1411	Voucher	1,29,900	0	0	0	1,29,900	1,29,900	
						General-Voted	1911	Voucher	60,690	0	0	0	60,690	60,690	
						General-Voted	1912	Voucher	22,083	0	0	0	22,083	22,083	
						General-Voted	1913	Voucher	25,163	0	0	0	25,163	25,163	
						General-Voted	1914	Voucher	2,810	0	0	0	2,810	2,810	
						General-Voted	1915	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	2195	Voucher	7,175	0	0	0	7,175	7,175	
						General-Voted	2196	Voucher	22,083	0	0	0	22,083	22,083	
						General-Voted	2197	Voucher	1,49,889	0	0	0	1,49,889	1,49,889	
						General-Voted	2198	Voucher	60,690	0	0	0	60,690	60,690	
						General-Voted	2199	Voucher	2,810	0	0	0	2,810	2,810	
						General-Voted	2202	Voucher	66,389	0	0	0	66,389	66,389	
						General-Voted	2203	Voucher	22,223	0	0	0	22,223	22,223	
						General-Voted	2204	Voucher	9,027	0	0	0	9,027	9,027	
						General-Voted	2205	Voucher	62,115	0	0	0	62,115	62,115	
						General-Voted	2680	Voucher	30,330	0	0	0	30,330	30,330	
						General-Voted	34	Voucher	3,56,465	0	0	0	3,56,465	3,56,465	
Total Object Head-- 13 :									10,30,867	0	0	0	10,30,867	10,30,867	
Total Sub Head :									40,10,307	0	0	0	40,10,307	40,10,307	
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1990	Voucher	28,910	0	0	0	28,910	28,910	
Total Object Head-- 13 :									28,910	0	0	0	28,910	28,910	
Total Sub Head :									28,910	0	0	0	28,910	28,910	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									40,39,217	0	0	0	40,39,217	40,39,217	
2013	00	101	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1916	Voucher	23,386	0	0	0	23,386	23,386
							General-Voted	1917	Voucher	22,849	0	0	0	22,849	22,849
							General-Voted	1918	Voucher	22,580	0	0	0	22,580	22,580
							General-Voted	1919	Voucher	22,849	0	0	0	22,849	22,849
							General-Voted	1920	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	1921	Voucher	22,849	0	0	0	22,849	22,849
							Total Object Head-- 20 :								
Total Sub Head :									1,39,513	0	0	0	1,39,513	1,39,513	
Total Minor Head 104 :									1,39,513	0	0	0	1,39,513	1,39,513	
2013	00	101	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1922	Voucher	1,12,320	0	0	0	1,12,320	1,12,320
							General-Voted	1991	Voucher	29,760	0	0	0	29,760	29,760
							General-Voted	2190	Voucher	2,72,406	0	0	0	2,72,406	2,72,406
							General-Voted	2191	Voucher	4,14,204	0	0	0	4,14,204	4,14,204
							General-Voted	2192	Voucher	6,25,287	0	0	0	6,25,287	6,25,287
							General-Voted	2193	Voucher	1,12,460	0	0	0	1,12,460	1,12,460
							General-Voted	2194	Voucher	1,35,594	0	0	0	1,35,594	1,35,594
Total Object Head-- 11 :									17,02,031	0	0	0	17,02,031	17,02,031	
Total Sub Head :									17,02,031	0	0	0	17,02,031	17,02,031	
Total Minor Head 108 :									17,02,031	0	0	0	17,02,031	17,02,031	
2013	00	101	800	(05) Payment Dues To Meseb/Municipal	0	14. Rent, Rates And Taxes	General-Voted	2206	Voucher	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration 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/2023														
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	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes				10,000	0	0	0	10,000	10,000		
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000		
Total Sub Head :									10,000	0	0	0	10,000	10,000		
Total Minor Head 800 :									10,000	0	0	0	10,000	10,000		
Total Sub Major Head 0 :									58,90,761	0	0	0	58,90,761	58,90,761		
Total Major Head 2013 :									58,90,761	0	0	0	58,90,761	58,90,761		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	11	Voucher	5,786	0	0	0	5,786	5,786		
									General-Voted	12	Voucher	89,859	0	0	89,859	89,859
									General-Voted	1831	Voucher	17,74,550	0	0	17,74,550	17,74,550
									General-Voted	2077	Voucher	94,947	0	0	94,947	94,947
									General-Voted	2078	Voucher	1,83,224	0	0	1,83,224	1,83,224
									General-Voted	2473	Voucher	10,484	0	0	10,484	10,484
Total Object Head-- 14 :									21,58,850	0	0	0	21,58,850	21,58,850		
Total Sub Head :									21,58,850	0	0	0	21,58,850	21,58,850		
Total Minor Head 1 :									21,58,850	0	0	0	21,58,850	21,58,850		
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1034	Voucher	26,000	0	0	0	26,000	26,000		
									General-Voted	1042	Voucher	42,000	0	0	42,000	42,000
									General-Voted	1221	Voucher	71,564	0	4,700	66,864	71,564
									General-Voted	1226	Voucher	32,189	0	30,000	2,189	32,189
									General-Voted	1227	Voucher	48,284	0	0	48,284	48,284
									General-Voted	1305	Voucher	2,39,852	0	0	2,39,852	2,39,852

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1306	Voucher	13,326	0	0	0	13,326	13,326
						General-Voted	1307	Voucher	64,604	1,000	30,000	2,200	31,404	63,604
						General-Voted	1308	Voucher	2,39,852	0	0	0	2,39,852	2,39,852
						General-Voted	1309	Voucher	2,39,852	0	0	0	2,39,852	2,39,852
						General-Voted	1310	Voucher	2,39,852	0	0	0	2,39,852	2,39,852
						General-Voted	1313	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	1701	Voucher	12,014	0	0	0	12,014	12,014
						General-Voted	1752	Voucher	82,589	0	60,000	0	22,589	82,589
						General-Voted	1754	Voucher	30,428	0	0	0	30,428	30,428
						General-Voted	1759	Voucher	2,48,360	0	50,000	0	1,98,360	2,48,360
						General-Voted	1761	Voucher	2,48,360	0	50,000	0	1,98,360	2,48,360
						General-Voted	1763	Voucher	1,65,773	0	50,000	0	1,15,773	1,65,773
						General-Voted	1884	Voucher	43,384	0	0	0	43,384	43,384
						General-Voted	1927	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1982	Voucher	9,280	0	0	0	9,280	9,280
						General-Voted	2161	Voucher	1,45,772	0	0	0	1,45,772	1,45,772
						General-Voted	2162	Voucher	1,14,244	0	0	0	1,14,244	1,14,244
						General-Voted	2468	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	577	Voucher	3,59,971	1,000	20,100	2,200	3,36,671	3,58,971
						General-Voted	588	Voucher	1,14,244	0	0	0	1,14,244	1,14,244
						General-Voted	592	Voucher	35,08,284	0	3,03,640	0	32,04,644	35,08,284
						General-Voted	595	Voucher	37,381	0	0	0	37,381	37,381
						General-Voted	597	Voucher	37,981	0	0	0	37,981	37,981
						General-Voted	599	Voucher						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	599		1,82,208	1,690	13,700	4,400	1,62,418	1,80,518				
						General-Voted	603	Voucher	1,38,91,148	20,000	13,61,750	72,600	1,24,36,798	1,38,71,148				
						General-Voted	606	Voucher	2,05,280	0	15,000	0	1,90,280	2,05,280				
						General-Voted	615	Voucher	34,74,264	0	4,52,780	0	30,21,484	34,74,264				
						General-Voted	619	Voucher	16,52,802	81,053	55,000	6,038	15,10,711	15,71,749				
					Total Object Head-- 1 :								2,58,74,142	1,04,743	24,96,670	87,438	2,31,85,291	2,57,69,399
					06.Medical Treatment					General-Voted	1387	Voucher	11,972	0	0	0	11,972	11,972
										General-Voted	1402	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
										General-Voted	1646	Voucher	85,496	0	0	0	85,496	85,496
										General-Voted	1647	Voucher	45,305	0	0	0	45,305	45,305
										General-Voted	1994	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
										General-Voted	1995	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
										General-Voted	1996	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
										General-Voted	2070	Voucher	85,554	0	0	0	85,554	85,554
										General-Voted	2149	Voucher	69,196	0	0	0	69,196	69,196
										General-Voted	2150	Voucher	3,12,082	0	0	0	3,12,082	3,12,082
					Total Object Head-- 6 :								15,67,508	0	0	0	15,67,508	15,67,508
					(11) Travel Expenses					General-Voted	1037	Voucher	49,565	0	0	0	49,565	49,565
										General-Voted	1263	Voucher	14,500	0	0	0	14,500	14,500
										General-Voted	1403	Voucher	53,548	0	0	0	53,548	53,548
										General-Voted	1404	Voucher	89,496	0	0	0	89,496	89,496
										General-Voted	1405	Voucher	59,105	0	0	0	59,105	59,105

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	1406	Voucher	25,388	0	0	0	25,388	25,388				
						General-Voted	1407	Voucher	39,299	0	0	39,299	39,299					
						General-Voted	1649	Voucher	49,491	0	0	49,491	49,491					
						General-Voted	1651	Voucher	44,613	0	0	44,613	44,613					
						General-Voted	1652	Voucher	1,06,120	0	0	1,06,120	1,06,120					
						General-Voted	1702	Voucher	72,149	0	0	72,149	72,149					
						General-Voted	1703	Voucher	30,000	0	0	30,000	30,000					
						General-Voted	2074	Voucher	74,288	0	0	74,288	74,288					
						General-Voted	2621	Voucher	28,062	0	0	28,062	28,062					
					Total Object Head-- 11 :								7,35,624	0	0	0	7,35,624	7,35,624
					(13) Office Expenses	General-Voted	1	Voucher	2,87,296	0	0	2,87,296	2,87,296					
						General-Voted	1391	Voucher	63,190	0	0	63,190	63,190					
						General-Voted	1392	Voucher	39,601	0	0	39,601	39,601					
						General-Voted	1393	Voucher	4,250	0	0	4,250	4,250					
						General-Voted	1419	Voucher	84,757	0	0	84,757	84,757					
						General-Voted	1421	Voucher	32,668	0	0	32,668	32,668					
						General-Voted	1658	Voucher	1,40,800	0	0	1,40,800	1,40,800					
						General-Voted	1659	Voucher	1,40,800	0	0	1,40,800	1,40,800					
						General-Voted	1660	Voucher	2,11,200	0	0	2,11,200	2,11,200					
General-Voted	1997	Voucher	8,234	0		0	8,234	8,234										
General-Voted	1998	Voucher	31,504	0	0	31,504	31,504											
Total Object Head-- 13 :								10,44,300	0	0	0	10,44,300	10,44,300					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Sub Head :						2,92,21,574	1,04,743	24,96,670	87,438	2,65,32,723	2,91,16,831	
			(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).												
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(01) Salaries	General-Voted		1041	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted		1110	Voucher	49,971	0	13,500	0	0	36,471	49,971
					General-Voted		1747	Voucher	1,12,324	0	0	0	0	1,12,324	1,12,324
					General-Voted		1871	Voucher	6,420	0	0	0	0	6,420	6,420
					General-Voted		1872	Voucher	1,94,352	4,000	38,000	2,200	0	1,50,152	1,90,352
					General-Voted		2164	Voucher	48,612	1,000	12,000	0	0	35,612	47,612
					General-Voted		624	Voucher	1,38,286	1,000	14,500	0	0	1,22,786	1,37,286
					General-Voted		625	Voucher	17,41,874	3,000	2,22,800	39,600	0	14,76,474	17,38,874
					General-Voted		626	Voucher	1,19,22,741	47,000	9,78,260	2,83,800	0	1,06,13,681	1,18,75,741
					Total Object Head-- I :						1,42,28,580	56,000	12,79,060	3,25,600	1,25,67,920
			02. Wages		General-Voted		1040	Voucher	34,365	0	0	0	34,365	34,365	
					General-Voted		1157	Voucher	3,80,000	0	0	0	0	3,80,000	3,80,000
					General-Voted		1389	Voucher	58,404	0	0	0	0	58,404	58,404
					General-Voted		1705	Voucher	40,000	0	0	0	0	40,000	40,000
					General-Voted		1924	Voucher	19,46,560	0	0	0	0	19,46,560	19,46,560
					General-Voted		1925	Voucher	56,880	0	0	0	0	56,880	56,880
					General-Voted		1926	Voucher	3,500	0	0	0	0	3,500	3,500
					General-Voted		2071	Voucher	15,660	0	0	0	0	15,660	15,660
					General-Voted		627	Voucher	1,25,280	0	0	0	0	1,25,280	1,25,280
					General-Voted		628	Voucher							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		628		18,45,000	0	0	0	18,45,000	18,45,000
					General-Voted		629	Voucher	7,05,000	0	0	0	7,05,000	7,05,000
					General-Voted		630	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		631	Voucher	2,04,102	0	0	0	2,04,102	2,04,102
					General-Voted		633	Voucher	11,500	0	0	0	11,500	11,500
					General-Voted		636	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		637	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					Total Object Head-- 2 :				55,82,751	0	0	0	55,82,751	55,82,751
				06.Medical Treatment	General-Voted		1033	Voucher	16,974	0	0	0	16,974	16,974
					General-Voted		2072	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 6 :				18,774	0	0	0	18,774	18,774
				(11) Travel Expenses	General-Voted		2073	Voucher	5,520	0	0	0	5,520	5,520
					General-Voted		2155	Voucher	10,960	0	0	0	10,960	10,960
					Total Object Head-- 11 :				16,480	0	0	0	16,480	16,480
				(13) Office Expenses	General-Voted		10	Voucher	28,500	0	0	0	28,500	28,500
					General-Voted		1408	Voucher	22,020	0	0	0	22,020	22,020
					General-Voted		1416	Voucher	3,115	0	0	0	3,115	3,115
					General-Voted		1656	Voucher	2,44,652	0	0	0	2,44,652	2,44,652
					General-Voted		1657	Voucher	2,07,072	0	0	0	2,07,072	2,07,072
					General-Voted		1928	Voucher	34,600	0	0	0	34,600	34,600
					General-Voted		2	Voucher	21,375	0	0	0	21,375	21,375
					General-Voted		3	Voucher	74,100	0	0	0	74,100	74,100

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/2023																
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	4	Voucher	42,750	0	0	0	42,750	42,750				
							5	Voucher	28,500	0	0	0	28,500	28,500				
							6	Voucher	10,915	0	0	0	10,915	10,915				
							65	Voucher	67,890	0	0	0	67,890	67,890				
							7	Voucher	28,500	0	0	0	28,500	28,500				
							70	Voucher	45,000	0	0	0	45,000	45,000				
							8	Voucher	1,19,100	0	0	0	1,19,100	1,19,100				
							9	Voucher	28,500	0	0	0	28,500	28,500				
							Total Object Head-- 13 :								10,06,589	0	0	0
					50.Other Charges	General-Voted	2079	Voucher	1,34,308	0	0	0	1,34,308	1,34,308				
							2080	Voucher	1,94,144	0	0	0	1,94,144	1,94,144				
							2081	Voucher	57,560	0	0	0	57,560	57,560				
					Total Object Head-- 50 :								3,86,012	0	0	0	3,86,012	3,86,012
					Total Sub Head :								2,12,39,186	56,000	12,79,060	3,25,600	1,95,78,526	2,11,83,186
					(04) General Administration Department.	0	01 Salaries	General-Voted	1222	Voucher	57,579	0	0	0	57,579	57,579		
									1223	Voucher	40,911	0	0	0	40,911	40,911		
									1224	Voucher	40,911	0	0	0	40,911	40,911		
									1225	Voucher	1,48,856	0	4,400	2,200	1,42,256	1,48,856		
									1471	Voucher	5,691	0	0	0	5,691	5,691		
2466	Voucher	19,500	0	0					0	19,500	19,500							
601	Voucher	15,44,538	0	1,10,400					13,200	14,20,938	15,44,538							
Total Object Head-- 1 :								18,57,986	0	1,14,800	15,400	17,27,786	18,57,986					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	11.Travel Expenses	General-Voted		1036	Voucher	23,008	0	0	0	23,008	23,008
Total Object Head-- 11 :										23,008	0	0	0	23,008	23,008
					13. Office Expenses	General-Voted		1409	Voucher	2,60,982	0	0	0	2,60,982	2,60,982
						General-Voted		1829	Voucher	1,88,280	0	0	0	1,88,280	1,88,280
						General-Voted		1830	Voucher	1,80,106	0	0	0	1,80,106	1,80,106
Total Object Head-- 13 :										6,29,368	0	0	0	6,29,368	6,29,368
Total Sub Head :										25,10,362	0	1,14,800	15,400	23,80,162	25,10,362
			(05) Home Department.	0	(01) Salaries	General-Voted		1035	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted		1311	Voucher	13,528	0	0	0	13,528	13,528
						General-Voted		602	Voucher	20,66,589	1,000	1,86,750	15,400	18,63,439	20,65,589
Total Object Head-- 1 :										20,98,117	1,000	1,86,750	15,400	18,94,967	20,97,117
					06.Medical Treatment	General-Voted		2148	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		1648	Voucher	32,441	0	0	0	32,441	32,441
Total Object Head-- 11 :										32,441	0	0	0	32,441	32,441
Total Sub Head :										21,32,358	1,000	1,86,750	15,400	19,29,208	21,31,358
			(06) Political Department	0	(01) Salaries	General-Voted		1115	Voucher	80,473	0	5,300	0	75,173	80,473
						General-Voted		1757	Voucher	58,578	1,000	0	0	57,578	57,578
						General-Voted		1983	Voucher	7,401	0	0	0	7,401	7,401
						General-Voted		574	Voucher	14,03,359	2,000	1,04,400	0	12,96,959	14,01,359

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(01) Salaries	Total Object Head-- 1 :				15,49,811	3,000	1,09,700	0	14,37,111	15,46,811
					Total Sub Head :				15,49,811	3,000	1,09,700	0	14,37,111	15,46,811
			(07) Personnel Department.	(01) Salaries	General-Voted	1247	Voucher	58,578	0	0	2,200	56,378	58,578	
					General-Voted	1262	Voucher	1,00,015	0	0	0	1,00,015	1,00,015	
					General-Voted	1684	Voucher	55,144	0	0	0	55,144	55,144	
					General-Voted	579	Voucher	33,47,555	5,000	2,89,790	30,800	30,21,965	33,42,555	
					General-Voted	614	Voucher	3,64,036	0	33,000	0	3,31,036	3,64,036	
					Total Object Head-- 1 :			39,25,328	5,000	3,22,790	33,000	35,64,538	39,20,328	
				06.Medical Treatment	General-Voted	2613	Voucher	16,710	0	0	0	16,710	16,710	
					General-Voted	2616	Voucher	832	0	0	0	832	832	
					Total Object Head-- 6 :			17,542	0	0	0	17,542	17,542	
					Total Sub Head :			39,42,870	5,000	3,22,790	33,000	35,82,080	39,37,870	
			(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted	1116	Voucher	14,10,376	0	2,22,700	0	11,87,676	14,10,376	
					General-Voted	1312	Voucher	12,048	0	0	0	12,048	12,048	
					General-Voted	1683	Voucher	54,633	0	0	0	54,633	54,633	
					General-Voted	1748	Voucher	3,70,520	0	0	0	3,70,520	3,70,520	
					General-Voted	1749	Voucher	1,07,569	0	0	0	1,07,569	1,07,569	
					General-Voted	1751	Voucher	11,959	0	0	0	11,959	11,959	
					General-Voted	1758	Voucher	43,478	0	0	0	43,478	43,478	
					General-Voted	1881	Voucher	56,162	0	0	0	56,162	56,162	
					General-Voted	1882	Voucher	33,504	0	0	0	33,504	33,504	
					General-Voted	1883	Voucher	92,140	0	10,000	0	82,140	92,140	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	2163	Voucher	14,480	0	0	0	14,480	14,480					
						General-Voted	590	Voucher	2,21,894	0	63,000	0	1,58,894	2,21,894					
						General-Voted	609	Voucher	70,50,013	8,000	5,14,934	50,600	64,76,479	70,42,013					
					Total Object Head-- 1 :								94,78,776	8,000	8,10,634	50,600	86,09,542	94,70,776	
					06.Medical Treatment	General-Voted	1923	Voucher	1,17,511	0	0	0	1,17,511	1,17,511					
						Total Object Head-- 6 :								1,17,511	0	0	0	1,17,511	1,17,511
					(11) Travel Expenses	General-Voted	1828	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2623	Voucher	45,013	0	0	0	45,013	45,013					
						Total Object Head-- 11 :								70,013	0	0	0	70,013	70,013
					(13) Office Expenses	General-Voted	1410	Voucher	3,28,554	0	0	0	3,28,554	3,28,554					
						General-Voted	2471	Voucher	16,179	0	0	0	16,179	16,179					
						General-Voted	2628	Voucher	11,240	0	0	0	11,240	11,240					
					Total Object Head-- 13 :								3,55,973	0	0	0	3,55,973	3,55,973	
					50.Other Charges	General-Voted	2151	Voucher	3,46,000	0	0	0	3,46,000	3,46,000					
					Total Object Head-- 50 :								3,46,000	0	0	0	3,46,000	3,46,000	
					Total Sub Head :								1,03,68,273	8,000	8,10,634	50,600	94,99,039	1,03,60,273	
								(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	575	Voucher	1,86,757	0	4,200	0	1,82,557	1,86,757
											General-Voted	605	Voucher	24,63,906	0	1,53,870	0	23,10,036	24,63,906
											Total Object Head-- 1 :								26,50,663
										02. Wages	General-Voted	1039	Voucher	15,660	0	0	0	15,660	15,660

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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	02. Wages									
					Total Object Head-- 2 :				15,660	0	0	0	15,660	15,660
				(13) Office Expenses	General-Voted	1654	Voucher		25,345	0	0	0	25,345	25,345
					General-Voted	1655	Voucher		59,600	0	0	0	59,600	59,600
					General-Voted	2075	Voucher		59,118	0	0	0	59,118	59,118
					General-Voted	2076	Voucher		83,140	0	0	0	83,140	83,140
					General-Voted	2739	Voucher		30,888	0	0	0	30,888	30,888
					Total Object Head-- 13 :				2,58,091	0	0	0	2,58,091	2,58,091
					Total Sub Head :				29,24,414	0	1,58,070	0	27,66,344	29,24,414
			(10) Law Department.	0	(01) Salaries	General-Voted	1246	Voucher	58,578	0	0	0	58,578	58,578
						General-Voted	582	Voucher	16,45,554	1,000	1,09,900	8,800	15,25,854	16,44,554
						General-Voted	612	Voucher	11,65,132	3,000	1,00,400	0	10,61,732	11,62,132
					Total Object Head-- 1 :				28,69,264	4,000	2,10,300	8,800	26,46,164	28,65,264
				06.Medical Treatment	General-Voted	1032	Voucher		28,271	0	0	0	28,271	28,271
					Total Object Head-- 6 :				28,271	0	0	0	28,271	28,271
				(11) Travel Expenses	General-Voted	1650	Voucher		45,230	0	0	0	45,230	45,230
					Total Object Head-- 11 :				45,230	0	0	0	45,230	45,230
					Total Sub Head :				29,42,765	4,000	2,10,300	8,800	27,19,665	29,38,765
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1114	Voucher	84,300	0	11,600	0	72,700	84,300
						General-Voted	1880	Voucher	10,272	0	0	0	10,272	10,272
						General-Voted	585	Voucher	12,88,722	3,000	73,300	11,000	12,01,422	12,85,722
						General-Voted	586	Voucher	2,49,992	0	32,750	2,200	2,15,042	2,49,992

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		616	Voucher	3,08,970	0	30,000	0	2,78,970	3,08,970
Total Object Head-- I :									19,42,256	3,000	1,47,650	13,200	17,78,406	19,39,256
Total Sub Head :									19,42,256	3,000	1,47,650	13,200	17,78,406	19,39,256
			(12) District Council Affairs Department. 0	(01) Salaries	General-Voted		610	Voucher	8,94,529	1,000	1,18,015	4,400	7,71,114	8,93,529
Total Object Head-- I :									8,94,529	1,000	1,18,015	4,400	7,71,114	8,93,529
				(11) Travel Expenses	General-Voted		2618	Voucher	9,241	0	0	0	9,241	9,241
Total Object Head-- II :									9,241	0	0	0	9,241	9,241
Total Sub Head :									9,03,770	1,000	1,18,015	4,400	7,80,355	9,02,770
Total Minor Head 90 :									7,96,77,639	1,85,743	59,54,439	5,53,838	7,29,83,619	7,94,91,896
		092	(01) Expenditure On Public Grievances Committee. 0	(01) Salaries	General-Voted		576	Voucher	1,37,263	0	13,300	0	1,23,963	1,37,263
Total Object Head-- I :									1,37,263	0	13,300	0	1,23,963	1,37,263
Total Sub Head :									1,37,263	0	13,300	0	1,23,963	1,37,263
			(09) Resource Mobilisation Commission. 0	(01) Salaries	General-Voted		1228	Voucher	29,280	0	0	0	29,280	29,280
Total Object Head-- I :									2,53,784	0	14,600	2,200	2,36,984	2,53,784
Total Sub Head :									2,53,784	0	14,600	2,200	2,36,984	2,53,784
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya 0	02. Wages	General-Voted		1038	Voucher	47,624	0	0	0	47,624	47,624
Total Object Head-- 2 :									47,624	0	0	0	47,624	47,624
				(13) Office Expenses	General-Voted		1653	Voucher	15,973	0	0	0	15,973	15,973

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	(13) Office Expenses	Total Object Head-- 13 :				15,973	0	0	0	15,973	15,973
				50.Other Charges		General-Voted	1156	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2475	Voucher	10,667	0	0	0	10,667	10,667
					Total Object Head-- 50 :				30,667	0	0	0	30,667	30,667
					Total Sub Head :				94,264	0	0	0	94,264	94,264
					Total Minor Head 92 :				4,85,311	0	27,900	2,200	4,55,211	4,85,311
					Total Sub Major Head 0 :				8,23,21,800	1,85,743	59,82,339	5,56,038	7,55,97,680	8,21,36,057
					Total Major Head 2052 :				8,23,21,800	1,85,743	59,82,339	5,56,038	7,55,97,680	8,21,36,057
2251	00	090	(01) Education Department.	(01) Salaries		General-Voted	1682	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
						General-Voted	2461	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	719	Voucher	2,31,596	0	41,000	0	1,90,596	2,31,596
						General-Voted	724	Voucher	13,79,971	1,000	1,31,600	2,200	12,45,171	13,78,971
					Total Object Head-- 1 :				17,69,315	1,000	1,72,600	2,200	15,93,515	17,68,315
				06. Medical Treatment		General-Voted	1413	Voucher	52,016	0	0	0	52,016	52,016
					Total Object Head-- 6 :				52,016	0	0	0	52,016	52,016
					Total Sub Head :				18,21,331	1,000	1,72,600	2,200	16,45,531	18,20,331
			(02) Health Department(Including Family Welfare)	(01) Salaries		General-Voted	1340	Voucher	13,326	0	0	0	13,326	13,326
						General-Voted	1478	Voucher	17,208	0	0	0	17,208	17,208
						General-Voted	721	Voucher	11,54,796	2,000	56,150	6,600	10,90,046	11,52,796
					Total Object Head-- 1 :				11,85,330	2,000	56,150	6,600	11,20,580	11,83,330

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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)	06. Medical Treatment	General-Voted		1834	Voucher	5,292	0	0	0	5,292	5,292						
									Total Object Head-- 6 :				5,292	0	0	0	5,292	5,292		
									Total Sub Head :				11,90,622	2,000	56,150	6,600	11,25,872	11,88,622		
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		743	Voucher	6,36,864	3,000	1,04,475	6,600	5,22,789	6,33,864						
									Total Object Head-- 1 :				6,36,864	3,000	1,04,475	6,600	5,22,789	6,33,864		
									Total Sub Head :				6,36,864	3,000	1,04,475	6,600	5,22,789	6,33,864		
			(04) Labour Department.	(01) Salaries	General-Voted		1193	Voucher	42,217	0	0	0	42,217	42,217						
									General-Voted	710	Voucher	6,04,885	2,000	21,200	4,400	5,77,285	6,02,885			
					Total Object Head-- 1 :				6,47,102	2,000	21,200	4,400	6,19,502	6,45,102						
					06. Medical Treatment	General-Voted			1274	Voucher	32,655	0	0	0	32,655	32,655				
											General-Voted	1275	Voucher	1,55,192	0	0	0	1,55,192	1,55,192	
											General-Voted	2086	Voucher	19,848	0	0	0	19,848	19,848	
											Total Object Head-- 6 :				2,07,695	0	0	0	2,07,695	2,07,695
			Total Sub Head :				8,54,797	2,000	21,200	4,400	8,27,197	8,52,797								
			(06) Public Relations Department.	(01) Salaries	General-Voted		1118	Voucher	6,47,040	0	68,500	2,200	5,76,340	6,47,040						
Total Object Head-- 1 :									6,47,040	0	68,500	2,200	5,76,340	6,47,040						
06. Medical Treatment	General-Voted									2152	Voucher	31,415	0	0	0	31,415	31,415			
												General-Voted	2456	Voucher	76,894	0	0	0	76,894	76,894
												General-Voted	2737	Voucher	3,927	0	0	0	3,927	3,927
Total Object Head-- 6 :				1,12,236	0	0	0	1,12,236	1,12,236											

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(11) Travel Expenses	General-Voted	2088	Voucher	10,375	0	0	0	10,375	10,375
Total Object Head-- 11 :									10,375	0	0	0	10,375	10,375
Total Sub Head :									7,69,651	0	68,500	2,200	6,98,951	7,69,651
			(07) Supply Department	0	(01) Salaries	General-Voted	707	Voucher	7,21,092	1,000	52,200	6,600	6,61,292	7,20,092
Total Object Head-- 1 :									7,21,092	1,000	52,200	6,600	6,61,292	7,20,092
			06.Medical Treatment			General-Voted	2087	Voucher	84,666	0	0	0	84,666	84,666
						General-Voted	2454	Voucher	1,78,236	0	0	0	1,78,236	1,78,236
Total Object Head-- 6 :									2,62,902	0	0	0	2,62,902	2,62,902
Total Sub Head :									9,83,994	1,000	52,200	6,600	9,24,194	9,82,994
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1476	Voucher	42,506	0	0	0	42,506	42,506
						General-Voted	714	Voucher	4,78,951	0	39,300	4,400	4,35,251	4,78,951
Total Object Head-- 1 :									5,21,457	0	39,300	4,400	4,77,757	5,21,457
Total Sub Head :									5,21,457	0	39,300	4,400	4,77,757	5,21,457
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1341	Voucher	19,988	0	0	0	19,988	19,988
						General-Voted	1479	Voucher	14,614	0	0	0	14,614	14,614
						General-Voted	722	Voucher	5,78,201	0	61,195	2,200	5,14,806	5,78,201
Total Object Head-- 1 :									6,12,803	0	61,195	2,200	5,49,408	6,12,803
Total Sub Head :									6,12,803	0	61,195	2,200	5,49,408	6,12,803
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	1342	Voucher	65,675	0	4,300	0	61,375	65,675
						General-Voted	723	Voucher	5,59,204	0	34,700	2,200	5,22,304	5,59,204

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(for Reconciliation)
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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2251	00	090	(10) Social Welfare Department	0	(01) Salaries				6,24,879	0	39,000	2,200	5,83,679	6,24,879	
									Total Object Head-- 1 :	6,24,879	0	39,000	2,200	5,83,679	6,24,879
									Total Sub Head :	6,24,879	0	39,000	2,200	5,83,679	6,24,879
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	715	Voucher	4,20,826	0	54,000	0	3,66,826	4,20,826	
									Total Object Head-- 1 :	4,20,826	0	54,000	0	3,66,826	4,20,826
			06.Medical Treatment			General-Voted	1833	Voucher	70,651	0	0	0	70,651	70,651	
						General-Voted	1835	Voucher	37,921	0	0	0	37,921	37,921	
						General-Voted	1867	Voucher	21,213	0	0	0	21,213	21,213	
						General-Voted	2458	Voucher	3,143	0	0	0	3,143	3,143	
						General-Voted	996	Voucher	27,581	0	0	0	27,581	27,581	
									Total Object Head-- 6 :	1,60,509	0	0	0	1,60,509	1,60,509
									Total Sub Head :	5,81,335	0	54,000	0	5,27,335	5,81,335
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	709	Voucher	1,87,210	0	4,700	2,200	1,80,310	1,87,210	
									Total Object Head-- 1 :	1,87,210	0	4,700	2,200	1,80,310	1,87,210
									Total Sub Head :	1,87,210	0	4,700	2,200	1,80,310	1,87,210
			(15) Housing Department	0	01. Salaries	General-Voted	1117	Voucher	68,846	0	10,000	0	58,846	68,846	
						General-Voted	712	Voucher	1,91,589	0	15,000	2,200	1,74,389	1,91,589	
									Total Object Head-- 1 :	2,60,435	0	25,000	2,200	2,33,235	2,60,435
									Total Sub Head :	2,60,435	0	25,000	2,200	2,33,235	2,60,435
									Total Minor Head 90 :	90,45,378	9,000	6,98,320	41,800	82,96,258	90,36,378
									Total Sub Major Head 0 :	90,45,378	9,000	6,98,320	41,800	82,96,258	90,36,378

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2251 :									90,45,378	9,000	6,98,320	41,800	82,96,258	90,36,378
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		1120	Voucher	7,73,237	0	63,800	6,600	7,02,837	7,73,237
					General-Voted		182	Voucher	2,38,820	0	0	0	2,38,820	2,38,820
Total Object Head-- 1 :									10,12,057	0	63,800	6,600	9,41,657	10,12,057
			06. Medical Treatment		General-Voted		2433	Voucher	3,117	0	0	0	3,117	3,117
Total Object Head-- 6 :									3,117	0	0	0	3,117	3,117
Total Sub Head :									10,15,174	0	63,800	6,600	9,44,774	10,15,174
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		158	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237
					General-Voted		175	Voucher	1,36,635	0	25,000	0	1,11,635	1,36,635
Total Object Head-- 1 :									3,43,872	0	36,100	0	3,07,772	3,43,872
Total Sub Head :									3,43,872	0	36,100	0	3,07,772	3,43,872
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		186	Voucher	4,29,216	0	30,100	0	3,99,116	4,29,216
Total Object Head-- 1 :									4,29,216	0	30,100	0	3,99,116	4,29,216
			06. Medical Treatment		General-Voted		1904	Voucher	714	0	0	0	714	714
Total Object Head-- 6 :									714	0	0	0	714	714
			(13) Office Expenses		General-Voted		1382	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									4,37,930	0	30,100	0	4,07,830	4,37,930
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		1191	Voucher	75,188	0	0	0	75,188	75,188
					General-Voted		173	Voucher	7,71,319	2,000	42,400	8,800	7,18,119	7,69,319

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	(01) Salaries	General-Voted	2107	Voucher	7,808	0	0	0	7,808	7,808	
					General-Voted	2435	Voucher	18,000	0	0	18,000	18,000		
				Total Object Head-- 1 :			8,72,315	2,000	42,400	8,800	8,19,115	8,70,315		
				Total Sub Head :			8,72,315	2,000	42,400	8,800	8,19,115	8,70,315		
				(05) Forest Department	(01) Salaries	General-Voted	1474	Voucher	2,910	0	0	2,910	2,910	
						General-Voted	169	Voucher	9,70,386	3,000	74,400	6,600	8,86,386	9,67,386
			Total Object Head-- 1 :			9,73,296	3,000	74,400	6,600	8,89,296	9,70,296			
			Total Sub Head :			10,21,048	3,000	74,400	6,600	9,37,048	10,18,048			
			06. Medical Treatment.	(01) Salaries	General-Voted	2635	Voucher	47,752	0	0	47,752	47,752		
					Total Object Head-- 6 :			47,752	0	0	0	47,752	47,752	
				Total Sub Head :			10,21,048	3,000	74,400	6,600	9,37,048	10,18,048		
			(06) Community Development Department.	(01) Salaries	General-Voted	159	Voucher	1,37,772	8,000	30,000	0	99,772	1,29,772	
					General-Voted	165	Voucher	11,21,837	0	1,27,250	2,200	9,92,387	11,21,837	
				Total Object Head-- 1 :			12,59,609	8,000	1,57,250	2,200	10,92,159	12,51,609		
				Total Sub Head :			12,59,609	8,000	1,57,250	2,200	10,92,159	12,51,609		
			(07) Industries Department.	(01) Salaries	General-Voted	176	Voucher	4,72,757	1,000	40,400	0	4,31,357	4,71,757	
					Total Object Head-- 1 :			4,72,757	1,000	40,400	0	4,31,357	4,71,757	
				Total Sub Head :			4,72,757	1,000	40,400	0	4,31,357	4,71,757		
			(08) Transport Department.	(01) Salaries	General-Voted	161	Voucher	1,00,620	0	10,000	0	90,620	1,00,620	
					General-Voted	174	Voucher	6,15,294	1,000	42,900	8,800	5,62,594	6,14,294	
				Total Object Head-- 1 :			7,15,914	1,000	52,900	8,800	6,53,214	7,14,914		
				Total Sub Head :			7,15,914	1,000	52,900	8,800	6,53,214	7,14,914		

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	06. Medical Treatment	General-Voted		1046	Voucher	4,800	0	0	0	4,800	4,800	
					General-Voted		1049	Voucher	5,706	0	0	0	5,706	5,706	
					General-Voted		1050	Voucher	95,268	0	0	0	95,268	95,268	
				Total Object Head-- 6 :					1,05,774	0	0	0	1,05,774	1,05,774	
				Total Sub Head :					8,21,688	1,000	52,900	8,800	7,58,988	8,20,688	
				(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted		1348	Voucher	17,474	0	0	0	17,474
			General-Voted					177	Voucher	2,43,441	0	7,000	0	2,36,441	2,43,441
			Total Object Head-- 1 :						2,60,915	0	7,000	0	2,53,915	2,60,915	
			06. Medical Treatment		General-Voted		1602	Voucher	12,255	0	0	0	12,255	12,255	
					General-Voted		2633	Voucher	6,398	0	0	0	6,398	6,398	
					Total Object Head-- 6 :					18,653	0	0	0	18,653	18,653
			Total Sub Head :					2,79,568	0	7,000	0	2,72,568	2,79,568		
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		855	Voucher	6,83,051	0	51,100	0	6,31,951	6,83,051
						Total Object Head-- 1 :					6,83,051	0	51,100	0	6,31,951
					06. Medical Treatment	General-Voted		1047	Voucher	1,30,369	0	0	0	1,30,369	1,30,369
General-Voted		2431				Voucher	1,262	0	0	0	1,262	1,262			
Total Object Head-- 6 :								1,31,631	0	0	0	1,31,631	1,31,631		
Total Sub Head :					8,14,682	0	51,100	0	7,63,582	8,14,682					
(20) Fisheries Deptt	0	01. Salaries	General-Voted		171	Voucher	2,32,349	0	0	0	2,32,349	2,32,349			
			Total Object Head-- 1 :					2,32,349	0	0	0	2,32,349	2,32,349		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(20) Fisheries Deptt	0	06.Medical Treatment	General-Voted	2632	Voucher	15,591	0	0	0	15,591	15,591
Total Object Head-- 6 :									15,591	0	0	0	15,591	15,591
Total Sub Head :									2,47,940	0	0	0	2,47,940	2,47,940
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	164	Voucher	5,41,464	1,000	64,100	6,600	4,69,764	5,40,464
Total Object Head-- 1 :									5,41,464	1,000	64,100	6,600	4,69,764	5,40,464
					06.Medical Treatment	General-Voted	1044	Voucher	6,892	0	0	0	6,892	6,892
						General-Voted	1045	Voucher	7,923	0	0	0	7,923	7,923
Total Object Head-- 6 :									14,815	0	0	0	14,815	14,815
Total Sub Head :									5,56,279	1,000	64,100	6,600	4,84,579	5,55,279
			(22) Tourism Department	0	(01) Salaries	General-Voted	178	Voucher	3,02,561	0	19,400	2,200	2,80,961	3,02,561
Total Object Head-- 1 :									3,02,561	0	19,400	2,200	2,80,961	3,02,561
Total Sub Head :									3,02,561	0	19,400	2,200	2,80,961	3,02,561
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	168	Voucher	4,62,039	1,000	40,600	0	4,20,439	4,61,039
Total Object Head-- 1 :									4,62,039	1,000	40,600	0	4,20,439	4,61,039
					06.Medical Treatment	General-Voted	2630	Voucher	100	0	0	0	100	100
Total Object Head-- 6 :									100	0	0	0	100	100
Total Sub Head :									4,62,139	1,000	40,600	0	4,20,539	4,61,139
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	170	Voucher	84,300	3,650	10,000	0	70,650	80,650
						General-Voted	172	Voucher	6,15,682	0	48,400	0	5,67,282	6,15,682

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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 Deptt.	0	(01) Salaries				6,99,982	3,650	58,400	0	6,37,932	6,96,332
					06.Medical Treatment	General-Voted	1048	Voucher	15,393	0	0	0	15,393	15,393
					Total Object Head-- 1 :				15,393	0	0	0	15,393	15,393
					Total Object Head-- 6 :				15,393	0	0	0	15,393	15,393
					Total Sub Head :				7,15,375	3,650	58,400	0	6,53,325	7,11,725
			(25) Power Deptt	0	(01) Salaries	General-Voted	1473	Voucher	58,578	0	0	2,200	56,378	58,578
						General-Voted	167	Voucher	4,95,008	1,000	52,000	8,800	4,33,208	4,94,008
					Total Object Head-- 1 :				5,53,586	1,000	52,000	11,000	4,89,586	5,52,586
					06.Medical Treatment	General-Voted	2634	Voucher	4,382	0	0	0	4,382	4,382
					Total Object Head-- 6 :				4,382	0	0	0	4,382	4,382
					Total Sub Head :				5,57,968	1,000	52,000	11,000	4,93,968	5,56,968
					Total Minor Head 90 :				1,01,80,905	21,650	7,89,950	52,800	93,16,505	1,01,59,255
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	163	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
					Total Object Head-- 1 :				1,27,564	0	0	0	1,27,564	1,27,564
					Total Sub Head :				1,27,564	0	0	0	1,27,564	1,27,564
					Total Minor Head 91 :				1,27,564	0	0	0	1,27,564	1,27,564
					Total Sub Major Head 0 :				1,03,08,469	21,650	7,89,950	52,800	94,44,069	1,02,86,819
					Total Major Head 3451 :				1,03,08,469	21,650	7,89,950	52,800	94,44,069	1,02,86,819
					Total of Month :				10,75,66,408	2,16,393	74,70,609	6,50,638	9,92,28,768	10,73,50,015

Month of Account: AUG/2023

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	556	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	1387	Voucher	6,59,466	0	0	0	6,59,466	6,59,466
Total Object Head-- 2 :									6,59,466	0	0	0	6,59,466	6,59,466
					13. Office Expenses	General-Voted	1005	Voucher	1,39,515	0	0	0	1,39,515	1,39,515
						General-Voted	1532	Voucher	8,136	0	0	0	8,136	8,136
						General-Voted	1533	Voucher	13,041	0	0	0	13,041	13,041
						General-Voted	1534	Voucher	7,849	0	0	0	7,849	7,849
						General-Voted	1535	Voucher	7,848	0	0	0	7,848	7,848
						General-Voted	2112	Voucher	3,935	0	0	0	3,935	3,935
						General-Voted	2118	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2119	Voucher	62,827	0	0	0	62,827	62,827
						General-Voted	2120	Voucher	25,288	0	0	0	25,288	25,288
						General-Voted	2121	Voucher	22,348	0	0	0	22,348	22,348
						General-Voted	2125	Voucher	65,500	0	0	0	65,500	65,500
						General-Voted	2126	Voucher	2,31,906	0	0	0	2,31,906	2,31,906
						General-Voted	2159	Voucher	1,03,165	0	0	0	1,03,165	1,03,165
						General-Voted	2160	Voucher	21,594	0	0	0	21,594	21,594
						General-Voted	2162	Voucher	22,715	0	0	0	22,715	22,715
						General-Voted	2214	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2215	Voucher	2,877	0	0	0	2,877	2,877
						General-Voted	2216	Voucher	22,223	0	0	0	22,223	22,223
						General-Voted	2218	Voucher	62,115	0	0	0	62,115	62,115

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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	2495	Voucher	2,31,438	0	0	0	2,31,438	2,31,438		
Total Object Head-- 13 :									10,56,370	0	0	0	10,56,370	10,56,370		
Total Sub Head :									39,60,836	0	0	0	39,60,836	39,60,836		
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1006	Voucher	47,499	0	0	0	47,499	47,499		
Total Object Head-- 13 :									47,499	0	0	0	47,499	47,499		
Total Sub Head :									47,499	0	0	0	47,499	47,499		
Total Minor Head 101 :									40,08,335	0	0	0	40,08,335	40,08,335		
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1388	Voucher	23,386	0	0	0	23,386	23,386		
									General-Voted	2116	Voucher	23,655	0	0	23,655	23,655
									General-Voted	2117	Voucher	25,000	0	0	25,000	25,000
									General-Voted	2219	Voucher	25,000	0	0	25,000	25,000
Total Object Head-- 20 :									97,041	0	0	0	97,041	97,041		
Total Sub Head :									97,041	0	0	0	97,041	97,041		
Total Minor Head 104 :									97,041	0	0	0	97,041	97,041		
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1004	Voucher	68,864	0	0	0	68,864	68,864		
									General-Voted	2113	Voucher	28,800	0	0	28,800	28,800
									General-Voted	2124	Voucher	2,22,610	0	0	2,22,610	2,22,610
									General-Voted	2461	Voucher	1,60,488	0	0	1,60,488	1,60,488
									General-Voted	2680	Voucher	40,140	0	0	40,140	40,140
									General-Voted	2681	Voucher	2,23,874	0	0	2,23,874	2,23,874

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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	562	Voucher	87,360	0	0	0	87,360	87,360
Total Object Head-- 11 :									8,32,136	0	0	0	8,32,136	8,32,136
Total Sub Head :									8,32,136	0	0	0	8,32,136	8,32,136
Total Minor Head 108 :									8,32,136	0	0	0	8,32,136	8,32,136
Total Sub Major Head 0 :									49,37,512	0	0	0	49,37,512	49,37,512
Total Major Head 2013 :									49,37,512	0	0	0	49,37,512	49,37,512
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1925	Voucher	18,19,592	0	0	0	18,19,592	18,19,592
									500	0	0	0	500	500
									7,305	0	0	0	7,305	7,305
									1,85,062	0	0	0	1,85,062	1,85,062
									94,205	0	0	0	94,205	94,205
Total Object Head-- 14 :									21,06,664	0	0	0	21,06,664	21,06,664
Total Sub Head :									21,06,664	0	0	0	21,06,664	21,06,664
Total Minor Head 1 :									21,06,664	0	0	0	21,06,664	21,06,664
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1064	Voucher	66,508	1,000	30,000	2,200	33,308	65,508
									2,05,280	0	11,900	0	1,93,380	2,05,280
									72,923	0	0	0	72,923	72,923
									49,884	0	0	0	49,884	49,884
									11,000	0	0	0	11,000	11,000
									1,32,050	0	0	0	1,32,050	1,32,050

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1314	Voucher	7,12,500	0	0	0	7,12,500	7,12,500
						General-Voted	1315	Voucher	4,53,400	0	60,000	0	3,93,400	4,53,400
						General-Voted	1450	Voucher	3,37,660	0	0	0	3,37,660	3,37,660
						General-Voted	1506	Voucher	99,260	0	0	0	99,260	99,260
						General-Voted	1708	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	1829	Voucher	1,85,672	0	0	0	1,85,672	1,85,672
						General-Voted	2050	Voucher	1,25,644	0	0	0	1,25,644	1,25,644
						General-Voted	2095	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2300	Voucher	15,820	0	0	0	15,820	15,820
						General-Voted	771	Voucher	3,68,867	1,000	20,200	2,200	3,45,467	3,67,867
						General-Voted	789	Voucher	1,87,464	1,690	13,900	4,400	1,67,474	1,85,774
						General-Voted	796	Voucher	1,43,16,502	28,054	14,22,190	74,800	1,27,91,458	1,42,88,448
						General-Voted	815	Voucher	33,01,720	0	5,20,180	0	27,81,540	33,01,720
						General-Voted	818	Voucher	19,41,008	81,054	55,000	12,982	17,91,972	18,59,954
						General-Voted	819	Voucher	35,59,164	0	3,33,640	0	32,25,524	35,59,164
						General-Voted	908	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- I :									2,62,50,326	1,12,798	24,67,010	96,582	2,35,73,936	2,61,37,528
				06.Medical Treatment		General-Voted	1486	Voucher	3,80,712	0	0	0	3,80,712	3,80,712
						General-Voted	1924	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1939	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2019	Voucher	1,77,312	0	0	0	1,77,312	1,77,312
						General-Voted	2833	Voucher	0	0	0	0	0	0
						General-Voted	900	Voucher	60,000	0	0	0	60,000	60,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	Total Object Head-- 6 :				7,78,024	0	0	0	7,78,024	7,78,024
					(11) Travel Expenses										
						General-Voted		1927	Voucher	32,211	0	0	0	32,211	32,211
						General-Voted		1928	Voucher	29,034	0	0	0	29,034	29,034
						General-Voted		1931	Voucher	45,036	0	0	0	45,036	45,036
						General-Voted		1932	Voucher	57,500	0	0	0	57,500	57,500
						General-Voted		2096	Voucher	67,423	0	0	0	67,423	67,423
						General-Voted		2097	Voucher	33,587	0	0	0	33,587	33,587
						General-Voted		2104	Voucher	20,042	0	0	0	20,042	20,042
						General-Voted		2136	Voucher	40,187	0	0	0	40,187	40,187
						General-Voted		2639	Voucher	29,428	0	0	0	29,428	29,428
						General-Voted		2644	Voucher	36,545	0	0	0	36,545	36,545
						General-Voted		2645	Voucher	39,576	0	0	0	39,576	39,576
						General-Voted		2647	Voucher	17,370	0	0	0	17,370	17,370
						General-Voted		2649	Voucher	27,144	0	0	0	27,144	27,144
						General-Voted		2651	Voucher	1,35,463	0	0	0	1,35,463	1,35,463
						General-Voted		465	Voucher	48,287	0	0	0	48,287	48,287
						General-Voted		467	Voucher	29,916	0	0	0	29,916	29,916
						General-Voted		469	Voucher	61,098	0	0	0	61,098	61,098
						General-Voted		481	Voucher	22,970	0	0	0	22,970	22,970
						General-Voted		905	Voucher	37,118	0	0	0	37,118	37,118
						Total Object Head-- 11 :				8,09,935	0	0	0	8,09,935	8,09,935
					(13) Office Expenses										
						General-Voted		1415	Voucher	2,39,570	0	0	0	2,39,570	2,39,570
						General-Voted		1482	Voucher	1,57,140	0	0	0	1,57,140	1,57,140

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration 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/2023																			
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	1710	Voucher	27,230	0	0	0	27,230	27,230							
							1711	Voucher	42,658	0	0	0	42,658	42,658							
							1712	Voucher	39,765	0	0	0	39,765	39,765							
							1713	Voucher	91,803	0	0	0	91,803	91,803							
							1714	Voucher	36,663	0	0	0	36,663	36,663							
							1929	Voucher	38,125	0	0	0	38,125	38,125							
							2106	Voucher	2,39,570	0	0	0	2,39,570	2,39,570							
							2111	Voucher	48,391	0	0	0	48,391	48,391							
							2114	Voucher	13,627	0	0	0	13,627	13,627							
							2141	Voucher	14,973	0	0	0	14,973	14,973							
							2223	Voucher	1,57,140	0	0	0	1,57,140	1,57,140							
							2641	Voucher	47,86,000	0	0	0	47,86,000	47,86,000							
							484	Voucher	67,917	0	0	0	67,917	67,917							
							486	Voucher	45,741	0	0	0	45,741	45,741							
							497	Voucher	53,824	0	0	0	53,824	53,824							
							910	Voucher	44,467	0	0	0	44,467	44,467							
							Total Object Head-- 13 :								61,44,604	0	0	0	61,44,604	61,44,604	
							Total Sub Head :								3,39,82,889	1,12,798	24,67,010	96,582	3,13,06,499	3,38,70,091	
							2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1335	Voucher	48,612	0	9,500	0	39,112	48,612
														1709	Voucher	28,000	0	0	0	28,000	28,000
1938	Voucher	28,000	0	0	0	28,000								28,000							
2065	Voucher	1,45,836	0	28,500	0	1,17,336								1,45,836							
790	Voucher	1,42,363	1,000	14,500	0	1,26,863								1,41,363							

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	866	Voucher	51,481	0	13,500	0	37,981	51,481
						General-Voted	867	Voucher	17,92,154	3,000	2,28,500	39,600	15,21,054	17,89,154
						General-Voted	868	Voucher	1,22,46,062	45,000	9,81,210	2,83,800	1,09,36,052	1,22,01,062
Total Object Head-- 1 :									1,44,82,508	49,000	12,75,710	3,23,400	1,28,34,398	1,44,33,508
					02. Wages	General-Voted	1237	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						General-Voted	1238	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1239	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	1240	Voucher	34,839	0	0	0	34,839	34,839
						General-Voted	1241	Voucher	7,35,000	0	0	0	7,35,000	7,35,000
						General-Voted	1242	Voucher	1,40,940	0	0	0	1,40,940	1,40,940
						General-Voted	2016	Voucher	19,20,885	0	0	0	19,20,885	19,20,885
						General-Voted	451	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						General-Voted	454	Voucher	18,45,000	0	0	0	18,45,000	18,45,000
						General-Voted	460	Voucher	1,06,255	0	0	0	1,06,255	1,06,255
						General-Voted	463	Voucher	2,19,750	0	0	0	2,19,750	2,19,750
Total Object Head-- 2 :									55,39,169	0	0	0	55,39,169	55,39,169
					06.Medical Treatment	General-Voted	1410	Voucher	25,379	0	0	0	25,379	25,379
						General-Voted	1500	Voucher	31,364	0	0	0	31,364	31,364
						General-Voted	1501	Voucher	15,637	0	0	0	15,637	15,637
						General-Voted	1502	Voucher	85,724	0	0	0	85,724	85,724
						General-Voted	1623	Voucher	3,800	0	0	0	3,800	3,800
						General-Voted	1624	Voucher	19,293	0	0	0	19,293	19,293
						General-Voted	1940	Voucher	20,948	0	0	0	20,948	20,948

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2292	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
							2293	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
							2458	Voucher	36,960	0	0	0	36,960	36,960				
					Total Object Head-- 6 :								7,26,605	0	0	0	7,26,605	7,26,605
					(11) Travel Expenses	General-Voted	1411	Voucher	10,360	0	0	0	10,360	10,360				
							1412	Voucher	5,360	0	0	0	5,360	5,360				
							2739	Voucher	9,160	0	0	0	9,160	9,160				
							2740	Voucher	13,680	0	0	0	13,680	13,680				
					Total Object Head-- 11 :								38,560	0	0	0	38,560	38,560
					(13) Office Expenses	General-Voted	1413	Voucher	1,62,336	0	0	0	1,62,336	1,62,336				
							1481	Voucher	24,000	0	0	0	24,000	24,000				
							1503	Voucher	14,000	0	0	0	14,000	14,000				
							913	Voucher	28,500	0	0	0	28,500	28,500				
					Total Object Head-- 13 :								2,28,836	0	0	0	2,28,836	2,28,836
					50.Other Charges	General-Voted	2099	Voucher	2,68,616	0	0	0	2,68,616	2,68,616				
2100	Voucher	3,88,288	0	0			0	3,88,288	3,88,288									
2102	Voucher	1,15,120	0	0			0	1,15,120	1,15,120									
Total Object Head-- 50 :								7,72,024	0	0	0	7,72,024	7,72,024					
Total Sub Head :								2,17,87,702	49,000	12,75,710	3,23,400	2,01,39,592	2,17,38,702					
			(04) General Administration Department.	0	01 Salaries	General-Voted	812	Voucher	15,79,196	3,150	1,19,070	13,200	14,43,776	15,76,046				
							Total Object Head-- 1 :								15,79,196	3,150	1,19,070	13,200

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	13. Office Expenses	General-Voted		2220	Voucher	2,87,296	0	0	0	2,87,296	2,87,296			
					General-Voted		2221	Voucher	2,87,296	0	0	0	2,87,296	2,87,296			
					Total Object Head-- 13 :				5,74,592	0	0	0	5,74,592	5,74,592			
			Total Sub Head :									21,53,788	3,150	1,19,070	13,200	20,18,368	21,50,638
			(05) Home Department.	0	(01) Salaries	General-Voted		811	Voucher	21,28,390	1,000	1,88,420	15,400	19,23,570	21,27,390		
						Total Object Head-- 1 :				21,28,390	1,000	1,88,420	15,400	19,23,570	21,27,390		
						Total Sub Head :									21,28,390	1,000	1,88,420
			(06) Political Department	0	(01) Salaries	General-Voted		785	Voucher	82,804	0	5,400	0	77,404	82,804		
						General-Voted		804	Voucher	14,96,235	10,950	1,09,600	0	13,75,685	14,85,285		
						Total Object Head-- 1 :				15,79,039	10,950	1,15,000	0	14,53,089	15,68,089		
						(11) Travel Expenses	General-Voted		2098	Voucher	20,844	0	0	0	20,844	20,844	
							Total Object Head-- 11 :				20,844	0	0	0	20,844	20,844	
			Total Sub Head :									15,99,883	10,950	1,15,000	0	14,73,933	15,88,933
(07) Personnel Department.	0	(01) Salaries	General-Voted		1309	Voucher	58,578	0	0	2,200	56,378	58,578					
			General-Voted		1312	Voucher	2,28,000	0	0	0	2,28,000	2,28,000					
			General-Voted		2301	Voucher	86,612	0	11,277	0	75,335	86,612					
			General-Voted		470	Voucher	60,189	0	0	0	60,189	60,189					
			General-Voted		473	Voucher	50,409	0	0	0	50,409	50,409					
			General-Voted		477	Voucher	41,798	0	0	0	41,798	41,798					
			General-Voted		479	Voucher	41,798	0	0	0	41,798	41,798					
			General-Voted		806	Voucher	33,48,572	17,594	2,96,420	30,800	30,03,758	33,30,978					

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration 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/2023																			
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	831	Voucher	3,74,872	0	33,000	0	3,41,872	3,74,872							
					Total Object Head-- 1 :								42,90,828	17,594	3,40,697	33,000	38,99,537	42,73,234			
					Total Sub Head :								42,90,828	17,594	3,40,697	33,000	38,99,537	42,73,234			
					(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1067	Voucher	1,67,668	0	25,000	0	1,42,668	1,67,668					
								General-Voted	1504	Voucher	34,012	0	0	0	34,012	34,012					
								General-Voted	1507	Voucher	4,136	0	0	0	4,136	4,136					
								General-Voted	2051	Voucher	1,93,896	0	0	0	1,93,896	1,93,896					
								General-Voted	2066	Voucher	2,26,128	0	81,000	0	1,45,128	2,26,128					
								General-Voted	793	Voucher	73,18,943	11,232	5,49,064	50,600	67,08,047	73,07,711					
								General-Voted	829	Voucher	18,30,298	0	2,33,710	0	15,96,588	18,30,298					
								Total Object Head-- 1 :								97,75,081	11,232	8,88,774	50,600	88,24,475	97,63,849
								06.Medical Treatment	General-Voted	1463	Voucher	52,862	0	0	0	52,862	52,862				
									General-Voted	2456	Voucher	60,000	0	0	0	60,000	60,000				
					Total Object Head-- 6 :								1,12,862	0	0	0	1,12,862	1,12,862			
					(13) Office Expenses	General-Voted	2108	Voucher	2,87,296	0	0	0	2,87,296	2,87,296							
						General-Voted	2457	Voucher	3,47,145	0	0	0	3,47,145	3,47,145							
					Total Object Head-- 13 :								6,34,441	0	0	0	6,34,441	6,34,441			
					Total Sub Head :								1,05,22,384	11,232	8,88,774	50,600	95,71,778	1,05,11,152			
					(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	795	Voucher	2,74,997	0	19,500	0	2,55,497	2,74,997					
								General-Voted	817	Voucher	25,25,106	0	1,56,350	0	23,68,756	25,25,106					
Total Object Head-- 1 :								28,00,103	0	1,75,850	0	26,24,253	28,00,103								

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	06.Medical Treatment	General-Voted		2109	Voucher	74,078	0	0	0	74,078	74,078
Total Object Head-- 6 :									74,078	0	0	0	74,078	74,078
				(13) Office Expenses	General-Voted		1243	Voucher	40,523	0	0	0	40,523	40,523
					General-Voted		1244	Voucher	2,130	0	0	0	2,130	2,130
					General-Voted		1245	Voucher	1,07,093	0	0	0	1,07,093	1,07,093
					General-Voted		1930	Voucher	16,58,459	0	0	0	16,58,459	16,58,459
					General-Voted		2222	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		912	Voucher	4,285	0	0	0	4,285	4,285
Total Object Head-- 13 :									18,20,490	0	0	0	18,20,490	18,20,490
Total Sub Head :									46,94,671	0	1,75,850	0	45,18,821	46,94,671
				(10) Law Department.	(01) Salaries	General-Voted	1316	Voucher	58,578	0	0	0	58,578	58,578
						General-Voted	808	Voucher	16,83,778	2,000	1,10,670	8,800	15,62,308	16,81,778
						General-Voted	816	Voucher	12,01,580	3,000	1,02,200	0	10,96,380	11,98,580
Total Object Head-- 1 :									29,43,936	5,000	2,12,870	8,800	27,17,266	29,38,936
				(11) Travel Expenses	General-Voted		1926	Voucher	52,601	0	0	0	52,601	52,601
Total Object Head-- 11 :									52,601	0	0	0	52,601	52,601
Total Sub Head :									29,96,537	5,000	2,12,870	8,800	27,69,867	29,91,537
				(11) Revenue Department.	(01) Salaries	General-Voted	1313	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
						General-Voted	1830	Voucher	1,13,812	0	0	0	1,13,812	1,13,812
						General-Voted	783	Voucher	2,55,024	0	32,750	2,200	2,20,074	2,55,024
						General-Voted	787	Voucher	86,612	0	11,770	0	74,842	86,612

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted	798	Voucher	12,04,968	1,000	66,800	11,000	11,26,168	12,03,968	
					General-Voted	801	Voucher	3,18,280	0	30,000	0	2,88,280	3,18,280	
				Total Object Head-- I :			21,21,196	1,000	1,41,320	13,200	19,65,676	21,20,196		
				(11) Travel Expenses	General-Voted	2291	Voucher	7,116	0	0	0	7,116	7,116	
					Total Object Head-- II :			7,116	0	0	0	7,116	7,116	
			Total Sub Head :			21,28,312	1,000	1,41,320	13,200	19,72,792	21,27,312			
			(12) District Council Affairs Department.	(01) Salaries	General-Voted	799	Voucher	9,16,336	2,000	1,10,715	4,400	7,99,221	9,14,336	
					Total Object Head-- I :			9,16,336	2,000	1,10,715	4,400	7,99,221	9,14,336	
				Total Sub Head :			9,16,336	2,000	1,10,715	4,400	7,99,221	9,14,336		
				Total Minor Head 90 :			8,72,01,720	2,13,724	60,35,436	5,58,582	8,03,93,978	8,69,87,996		
				092	(01) Expenditure On Public Grievances Committee.	(01) Salaries	General-Voted	827	Voucher	1,41,085	0	13,400	0	1,27,685
			Total Object Head-- I :				1,41,085	0	13,400	0	1,27,685	1,41,085		
			Total Sub Head :			1,41,085	0	13,400	0	1,27,685	1,41,085			
			(09) Resource Mobilisation Commission.		(01) Salaries	General-Voted	825	Voucher	2,30,720	0	14,800	2,200	2,13,720	2,30,720
						Total Object Head-- I :			2,30,720	0	14,800	2,200	2,13,720	2,30,720
Total Sub Head :			2,30,720		0	14,800	2,200	2,13,720	2,30,720					
(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level	13.Office Expenses	General-Voted	2130	Voucher	1,92,854	0	0	0	1,92,854	1,92,854				
		Total Object Head-- 13 :			1,92,854	0	0	0	1,92,854	1,92,854				
	Total Sub Head :			1,92,854	0	0	0	1,92,854	1,92,854					

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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 Chief0 Adviser To The Government Of Meghalaya	50.Other Charges	General-Voted		1416	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		1417	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				40,000	0	0	0	40,000	40,000
					Total Minor Head	92 :			6,04,659	0	28,200	2,200	5,74,259	6,04,659
					Total Sub Major Head 0 :				8,99,13,043	2,13,724	60,63,636	5,60,782	8,30,74,901	8,96,99,319
					Total Major Head 2052 :				8,99,13,043	2,13,724	60,63,636	5,60,782	8,30,74,901	8,96,99,319
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1072	Voucher	1,43,876	0	0	0	1,43,876	1,43,876
					General-Voted		853	Voucher	14,09,931	1,000	1,31,700	2,200	12,75,031	14,08,931
					General-Voted		857	Voucher	2,31,596	0	41,000	0	1,90,596	2,31,596
					Total Object Head-- 1 :				17,85,403	1,000	1,72,700	2,200	16,09,503	17,84,403
					06. Medical Treatment	General-Voted	1030	Voucher	72,490	0	0	0	72,490	72,490
					General-Voted		2145	Voucher	2,356	0	0	0	2,356	2,356
					Total Object Head-- 6 :				74,846	0	0	0	74,846	74,846
					Total Sub Head :				18,60,249	1,000	1,72,700	2,200	16,84,349	18,59,249
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	864	Voucher	11,81,891	19,798	57,120	6,600	10,98,373	11,62,093
					Total Object Head-- 1 :				11,81,891	19,798	57,120	6,600	10,98,373	11,62,093
					06. Medical Treatment	General-Voted	2480	Voucher	7,978	0	0	0	7,978	7,978
					Total Object Head-- 6 :				7,978	0	0	0	7,978	7,978

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Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)		Total Sub Head :				11,89,869	19,798	57,120	6,600	11,06,351	11,70,071
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	1336	Voucher	58,578	1,000	0	2,200	55,378	57,578
						General-Voted	865	Voucher	5,94,861	2,000	1,04,575	4,400	4,83,886	5,92,861
					Total Object Head-- 1 :				6,53,439	3,000	1,04,575	6,600	5,39,264	6,50,439
					Total Sub Head :				6,53,439	3,000	1,04,575	6,600	5,39,264	6,50,439
			(04) Labour Department.	0	(01) Salaries	General-Voted	1818	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	860	Voucher	6,21,641	2,000	22,300	4,400	5,92,941	6,19,641
					Total Object Head-- 1 :				6,26,041	2,000	22,300	4,400	5,97,341	6,24,041
					Total Sub Head :				6,93,280	2,000	22,300	4,400	6,64,580	6,91,280
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	852	Voucher	6,65,384	0	69,300	2,200	5,93,884	6,65,384
					Total Object Head-- 1 :				6,65,384	0	69,300	2,200	5,93,884	6,65,384
					06.Medical Treatment	General-Voted	348	Voucher	96,674	0	0	0	96,674	96,674
					Total Object Head-- 6 :				96,674	0	0	0	96,674	96,674
					(13) Office Expenses	General-Voted	1970	Voucher	4,110	0	0	0	4,110	4,110
						General-Voted	350	Voucher	7,493	0	0	0	7,493	7,493
					Total Object Head-- 13 :				11,603	0	0	0	11,603	11,603

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						7,73,661	0	69,300	2,200	7,02,161	7,73,661
2251	00	090	(06) Public Relations Department.	(07) Supply Department	(01) Salaries	General-Voted	862	Voucher	7,35,814	1,000	52,670	6,600	6,75,544	7,34,814
			Total Object Head-- 1 :						7,35,814	1,000	52,670	6,600	6,75,544	7,34,814
			Total Sub Head :						7,35,814	1,000	52,670	6,600	6,75,544	7,34,814
			(08) Urban Development Department.	(01) Salaries	General-Voted	861	Voucher	4,90,808	0	39,470	4,400	4,46,938	4,90,808	
			Total Object Head-- 1 :						4,90,808	0	39,470	4,400	4,46,938	4,90,808
			Total Sub Head :						4,90,808	0	39,470	4,400	4,46,938	4,90,808
			(09) Art And Culture Department.	(01) Salaries	General-Voted	851	Voucher	5,94,690	0	64,445	2,200	5,28,045	5,94,690	
			Total Object Head-- 1 :						5,94,690	0	64,445	2,200	5,28,045	5,94,690
			Total Sub Head :						5,94,690	0	64,445	2,200	5,28,045	5,94,690
			(10) Social Welfare Department	(01) Salaries	General-Voted	850	Voucher	5,69,536	0	39,300	0	5,30,236	5,69,536	
			Total Object Head-- 1 :						5,69,536	0	39,300	0	5,30,236	5,69,536
				06.Medical Treatment	General-Voted	1968	Voucher	5,934	0	0	0	5,934	5,934	
			Total Object Head-- 6 :						5,934	0	0	0	5,934	5,934
			Total Sub Head :						5,75,470	0	39,300	0	5,36,170	5,75,470
			(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted	849	Voucher	4,31,239	0	54,000	0	3,77,239	4,31,239	
			Total Object Head-- 1 :						4,31,239	0	54,000	0	3,77,239	4,31,239
				(13) Office Expenses	General-Voted	1969	Voucher	6,086	0	0	0	6,086	6,086	
			Total Object Head-- 13 :						6,086	0	0	0	6,086	6,086

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Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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	(11) Sport And Youth Affairs Department	Total Sub Head :					4,37,325	0	54,000	0	3,83,325	4,37,325
			(14) Legal Metrology Department	01. Salaries	General-Voted	859	Voucher	1,91,287	0	4,800	2,200	1,84,287	1,91,287	
			Total Object Head-- 1 :					1,91,287	0	4,800	2,200	1,84,287	1,91,287	
			Total Sub Head :					1,91,287	0	4,800	2,200	1,84,287	1,91,287	
			(15) Housing Department	01. Salaries	General-Voted	858	Voucher	70,809	0	10,000	0	60,809	70,809	
					General-Voted	863	Voucher	1,95,817	0	15,000	2,200	1,78,617	1,95,817	
			Total Object Head-- 1 :					2,66,626	0	25,000	2,200	2,39,426	2,66,626	
				06. Medical Treatment	General-Voted	1993	Voucher	7,918	0	0	0	7,918	7,918	
					General-Voted	2147	Voucher	7,927	0	0	0	7,927	7,927	
					General-Voted	349	Voucher	42,898	0	0	0	42,898	42,898	
			Total Object Head-- 6 :					58,743	0	0	0	58,743	58,743	
			Total Sub Head :					3,25,369	0	25,000	2,200	2,98,169	3,25,369	
			Total Minor Head 90 :					85,21,261	26,798	7,05,680	39,600	77,49,183	84,94,463	
			Total Sub Major Head 0 :					85,21,261	26,798	7,05,680	39,600	77,49,183	84,94,463	
			Total Major Head 2251 :					85,21,261	26,798	7,05,680	39,600	77,49,183	84,94,463	
3451	00	090	(01) Planning Department	(01) Salaries	General-Voted	154	Voucher	2,46,044	0	0	0	2,46,044	2,46,044	
					General-Voted	171	Voucher	7,95,016	2,232	64,300	6,600	7,21,884	7,92,784	
			Total Object Head-- 1 :					10,41,060	2,232	64,300	6,600	9,67,928	10,38,828	
			Total Sub Head :					10,41,060	2,232	64,300	6,600	9,67,928	10,38,828	

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	(01) Salaries	General-Voted		153	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237			
					General-Voted		159	Voucher	56,162	0	0	0	56,162	56,162			
				Total Object Head-- 1 :								2,63,399	0	11,100	0	2,52,299	2,63,399
				Total Sub Head :								2,63,399	0	11,100	0	2,52,299	2,63,399
				(03) Co-Operation Department	(01) Salaries	General-Voted		128	Voucher	4,40,042	0	30,300	0	4,09,742	4,40,042		
						Total Object Head-- 1 :								4,40,042	0	30,300	0
			06. Medical Treatment		General-Voted		1952	Voucher	2,000	0	0	0	2,000	2,000			
					Total Object Head-- 6 :								2,000	0	0	0	2,000
			Total Sub Head :								4,42,042	0	30,300	0	4,11,742	4,42,042	
			(04) Agriculture Department.	(01) Salaries	General-Voted		148	Voucher	7,90,234	4,232	37,870	8,800	7,39,332	7,86,002			
					Total Object Head-- 1 :								7,90,234	4,232	37,870	8,800	7,39,332
				06. Medical Treatment.	General-Voted		1953	Voucher	7,997	0	0	0	7,997	7,997			
					General-Voted		2013	Voucher	1,419	0	0	0	1,419	1,419			
					Total Object Head-- 6 :								9,416	0	0	0	9,416
				Total Sub Head :								7,99,650	4,232	37,870	8,800	7,48,748	7,95,418
			(05) Forest Department	(01) Salaries	General-Voted		1338	Voucher	65,675	0	4,300	0	61,375	65,675			
					General-Voted		149	Voucher	9,28,068	2,000	70,870	6,600	8,48,598	9,26,068			
				Total Object Head-- 1 :								9,93,743	2,000	75,170	6,600	9,09,973	9,91,743
				06. Medical Treatment.	General-Voted		1626	Voucher	28,539	0	0	0	28,539	28,539			
					General-Voted		1864	Voucher	14,680	0	0	0	14,680	14,680			

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06. Medical Treatment.	General-Voted	2133	Voucher	14,200	0	0	0	14,200	14,200
						General-Voted	2143	Voucher	3,066	0	0	0	3,066	3,066
					Total Object Head-- 6 :				60,485	0	0	0	60,485	60,485
					Total Sub Head :				10,54,228	2,000	75,170	6,600	9,70,458	10,52,228
			(06) Community Development Department.	0	(01) Salaries	General-Voted	155	Voucher	1,46,068	8,000	30,000	0	1,08,068	1,38,068
						General-Voted	164	Voucher	10,83,976	1,000	1,12,650	2,200	9,68,126	10,82,976
					Total Object Head-- 1 :				12,30,044	9,000	1,42,650	2,200	10,76,194	12,21,044
					06. Medical Treatment.	General-Voted	2683	Voucher	38,307	0	0	0	38,307	38,307
					Total Object Head-- 6 :				38,307	0	0	0	38,307	38,307
					Total Sub Head :				12,68,351	9,000	1,42,650	2,200	11,14,501	12,59,351
			(07) Industries Department.	0	(01) Salaries	General-Voted	174	Voucher	4,84,769	1,000	40,700	0	4,43,069	4,83,769
					Total Object Head-- 1 :				4,84,769	1,000	40,700	0	4,43,069	4,83,769
					06. Medical Treatment.	General-Voted	2015	Voucher	1,152	0	0	0	1,152	1,152
					Total Object Head-- 6 :				1,152	0	0	0	1,152	1,152
					(11) Travel Expenses	General-Voted	568	Voucher	11,310	0	0	0	11,310	11,310
					Total Object Head-- 11 :				11,310	0	0	0	11,310	11,310
					Total Sub Head :				4,97,231	1,000	40,700	0	4,55,531	4,96,231
			(08) Transport Department.	0	(01) Salaries	General-Voted	156	Voucher	1,03,340	0	10,000	0	93,340	1,03,340
						General-Voted	158	Voucher	6,32,145	1,000	53,000	8,800	5,69,345	6,31,145
					Total Object Head-- 1 :				7,35,485	1,000	63,000	8,800	6,62,685	7,34,485

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		
Total Sub Head :									7,35,485	1,000	63,000	8,800	6,62,685	7,34,485
3451	00	090	(08) Transport Department.											
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	147	Voucher	2,48,773	1,000	7,000	0	2,40,773	2,47,773
Total Object Head-- I :									2,48,773	1,000	7,000	0	2,40,773	2,47,773
Total Sub Head :									2,48,773	1,000	7,000	0	2,40,773	2,47,773
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	160	Voucher	7,00,736	0	51,300	0	6,49,436	7,00,736
Total Object Head-- I :									7,00,736	0	51,300	0	6,49,436	7,00,736
Total Sub Head :									7,00,736	0	51,300	0	6,49,436	7,00,736
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	1069	Voucher	27,402	0	0	0	27,402	27,402
						General-Voted	150	Voucher	1,82,378	0	0	0	1,82,378	1,82,378
Total Object Head-- I :									2,09,780	0	0	0	2,09,780	2,09,780
Total Sub Head :									2,09,780	0	0	0	2,09,780	2,09,780
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	172	Voucher	5,54,569	1,000	64,300	6,600	4,82,669	5,53,569
Total Object Head-- I :									5,54,569	1,000	64,300	6,600	4,82,669	5,53,569
Total Sub Head :									5,54,569	1,000	64,300	6,600	4,82,669	5,53,569
			(22) Tourism Department	0	(01) Salaries	General-Voted	157	Voucher	3,09,671	0	29,700	2,200	2,77,771	3,09,671
Total Object Head-- I :									3,09,671	0	29,700	2,200	2,77,771	3,09,671
Total Sub Head :									3,09,671	0	29,700	2,200	2,77,771	3,09,671
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	175	Voucher	4,73,496	1,000	41,000	0	4,31,496	4,72,496
Total Object Head-- I :									4,73,496	1,000	41,000	0	4,31,496	4,72,496

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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 Deptt.	Total Sub Head :										
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	170	Voucher	6,27,345	0	49,100	0	5,78,245	6,27,345
			Total Object Head-- I :											
			Total Sub Head :											
			(25) Power Deptt	0	(01) Salaries	General-Voted	1337	Voucher	58,578	0	0	2,200	56,378	58,578
						General-Voted	165	Voucher	5,05,583	1,000	52,000	8,800	4,43,783	5,04,583
						General-Voted	2447	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2448	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2449	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2450	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2451	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2738	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
			Total Object Head-- I :											
						General-Voted	2135	Voucher	5,848	0	0	0	5,848	5,848
			Total Object Head-- II :											
			Total Sub Head :											
			Total Minor Head 90 :						1,05,01,161	23,464	7,59,490	52,800	96,65,407	1,04,77,697
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	1068	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
						General-Voted	1517	Voucher	36,245	0	0	0	36,245	36,245
						General-Voted	2198	Voucher	4,19,276	0	0	0	4,19,276	4,19,276

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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	091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries				5,83,085	0	0	0	5,83,085	5,83,085
Total Object Head-- 1 :									5,83,085	0	0	0	5,83,085	5,83,085
Total Sub Head :									5,83,085	0	0	0	5,83,085	5,83,085
Total Minor Head 91 :									5,83,085	0	0	0	5,83,085	5,83,085
Total Sub Major Head 0 :									1,10,84,246	23,464	7,59,490	52,800	1,02,48,492	1,10,60,782
Total Major Head 3451 :									1,10,84,246	23,464	7,59,490	52,800	1,02,48,492	1,10,60,782
Total of Month :									11,44,56,062	2,63,986	75,28,806	6,53,182	10,60,10,088	11,41,92,076
Month of Account:		SEP/2023												
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	10	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
						General-Voted	2349	Voucher	12,24,000	0	0	0	12,24,000	12,24,000
Total Object Head-- 1 :									34,69,000	0	0	0	34,69,000	34,69,000
					02. Wages	General-Voted	7	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	1063	Voucher	1,19,72,950	0	0	0	1,19,72,950	1,19,72,950
						General-Voted	1195	Voucher	22,475	0	0	0	22,475	22,475
						General-Voted	1196	Voucher	22,348	0	0	0	22,348	22,348
						General-Voted	1197	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	1198	Voucher	2,050	0	0	0	2,050	2,050

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	1199	Voucher	25,293	0	0	0	25,293	25,293									
						General-Voted	1626	Voucher	3,17,604	0	0	0	3,17,604	3,17,604									
						General-Voted	1945	Voucher	2,43,646	0	0	0	2,43,646	2,43,646									
						General-Voted	2457	Voucher	22,475	0	0	0	22,475	22,475									
						General-Voted	2458	Voucher	10,250	0	0	0	10,250	10,250									
					Total Object Head-- 13 :									1,26,42,166	0	0	0	1,26,42,166	1,26,42,166				
					Total Sub Head :									1,67,19,790	0	0	0	1,67,19,790	1,67,19,790				
					Total Minor Head 101 :									1,67,19,790	0	0	0	1,67,19,790	1,67,19,790				
					104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1062	Voucher	41,666	0	0	0	41,666	41,666						
									Total Object Head-- 20 :									41,666	0	0	0	41,666	41,666
									Total Sub Head :									41,666	0	0	0	41,666	41,666
					Total Minor Head 104 :									41,666	0	0	0	41,666	41,666				
					108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1194	Voucher	2,57,493	0	0	0	2,57,493	2,57,493						
									General-Voted	1568	Voucher	88,320	0	0	0	88,320	88,320						
									General-Voted	1851	Voucher	2,14,074	0	0	0	2,14,074	2,14,074						
Total Object Head-- 11 :									5,59,887	0	0	0	5,59,887	5,59,887									
12. Foreign Travel Expenses	General-Voted	2442	Voucher	15,00,000				0	0	0	15,00,000	15,00,000											
	Total Object Head-- 12 :									15,00,000	0	0	0	15,00,000	15,00,000								
Total Sub Head :									20,59,887	0	0	0	20,59,887	20,59,887									
Total Minor Head 108 :									20,59,887	0	0	0	20,59,887	20,59,887									

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :													
									1,88,21,343	0	0	0	1,88,21,343	1,88,21,343	
									1,88,21,343	0	0	0	1,88,21,343	1,88,21,343	
									1,88,21,343	0	0	0	1,88,21,343	1,88,21,343	
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1679	Voucher	18,25,159	0	0	0	18,25,159	18,25,159	
									10,161	0	0	0	10,161	10,161	
									1,84,530	0	0	0	1,84,530	1,84,530	
									95,434	0	0	0	95,434	95,434	
									21,15,284	0	0	0	21,15,284	21,15,284	
									21,15,284	0	0	0	21,15,284	21,15,284	
									21,15,284	0	0	0	21,15,284	21,15,284	
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1187	Voucher	2,26,700	0	30,000	0	1,96,700	2,26,700	
									1,46,068	8,000	30,000	0	1,08,068	1,38,068	
									1,18,313	0	0	0	1,18,313	1,18,313	
									3,81,570	0	0	0	3,81,570	3,81,570	
									58,578	0	0	0	58,578	58,578	
									18,000	0	0	0	18,000	18,000	
									1,45,772	0	0	0	1,45,772	1,45,772	
									3,34,536	0	0	0	3,34,536	3,34,536	
									6,132	0	0	0	6,132	6,132	
									26,000	0	0	0	26,000	26,000	
									15,243	0	0	0	15,243	15,243	
									77,658	0	0	0	77,658	77,658	
									39,632	0	0	0	39,632	39,632	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	2538	Voucher	3,18,280	0	0	12,982	3,05,298	3,18,280
						General-Voted	591	Voucher	29,83,656	0	4,85,180	0	24,98,476	29,83,656
						General-Voted	610	Voucher	1,87,464	690	13,900	4,400	1,68,474	1,86,774
						General-Voted	621	Voucher	1,44,89,478	9,054	14,82,010	77,000	1,29,21,414	1,44,80,424
						General-Voted	663	Voucher	37,85,264	0	3,45,640	0	34,39,624	37,85,264
						General-Voted	697	Voucher	19,41,008	0	55,000	12,982	18,73,026	19,41,008
						General-Voted	741	Voucher	3,68,867	0	20,200	2,200	3,46,467	3,68,867
Total Object Head-- 1 :									2,56,68,219	17,744	24,61,930	1,09,564	2,30,78,981	2,56,50,475
					06.Medical Treatment	General-Voted	1085	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	1176	Voucher	59,430	0	0	0	59,430	59,430
						General-Voted	1839	Voucher	1,16,292	0	0	0	1,16,292	1,16,292
						General-Voted	1936	Voucher	21,325	0	0	0	21,325	21,325
						General-Voted	2092	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2094	Voucher	1,693	0	0	0	1,693	1,693
						General-Voted	2098	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2371	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2456	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									7,45,340	0	0	0	7,45,340	7,45,340
					(11) Travel Expenses	General-Voted	1175	Voucher	1,07,794	0	0	0	1,07,794	1,07,794
						General-Voted	1177	Voucher	32,730	0	0	0	32,730	32,730
						General-Voted	1181	Voucher	53,228	0	0	0	53,228	53,228
						General-Voted	1565	Voucher	12,400	0	0	0	12,400	12,400
						General-Voted	1832	Voucher	1,85,874	0	0	0	1,85,874	1,85,874

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration 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/2023															
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).	(11) Travel Expenses	General-Voted		2320	Voucher	51,000	0	0	0	51,000	51,000			
					General-Voted		2374	Voucher	26,559	0	0	26,559	26,559				
					General-Voted		2375	Voucher	26,945	0	0	26,945	26,945				
					General-Voted		2376	Voucher	29,096	0	0	29,096	29,096				
					General-Voted		2377	Voucher	1,36,503	0	0	1,36,503	1,36,503				
					General-Voted		2378	Voucher	30,912	0	0	30,912	30,912				
				Total Object Head-- 11 :								6,93,041	0	0	0	6,93,041	6,93,041
						(13) Office Expenses	General-Voted		1178	Voucher	69,014	0	0	0	69,014	69,014	
							General-Voted		1179	Voucher	36,683	0	0	36,683	36,683		
							General-Voted		1184	Voucher	34,543	0	0	34,543	34,543		
					General-Voted			1185	Voucher	68,528	0	0	68,528	68,528			
			Total Object Head-- 13 :								2,08,768	0	0	0	2,08,768	2,08,768	
			Total Sub Head :								2,73,15,368	17,744	24,61,930	1,09,564	2,47,26,130	2,72,97,624	
					(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(01) Salaries	General-Voted		2025	Voucher	10,500	0	0	0	10,500	10,500	
							General-Voted		612	Voucher	51,481	0	13,500	37,981	51,481		
							General-Voted		614	Voucher	1,42,363	1,000	14,500	1,26,863	1,41,363		
							General-Voted		620	Voucher	48,612	0	3,500	45,112	48,612		
							General-Voted		633	Voucher	52,991	0	0	52,991	52,991		
							General-Voted		701	Voucher	1,21,45,365	15,000	9,69,010	2,81,600	1,08,79,755	1,21,30,365	
							General-Voted		726	Voucher	17,92,154	3,000	2,28,500	39,600	15,21,054	17,89,154	
Total Object Head-- 1 :								1,42,43,466	19,000	12,29,010	3,21,200	1,26,74,256	1,42,24,466				
		02. Wages	General-Voted		1186	Voucher	2,34,900	0	0	0	2,34,900	2,34,900					

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		1754	Voucher	39,500	0	0	0	39,500	39,500						
							1755	Voucher	21,49,590	0	0	0	21,49,590	21,49,590						
							2028	Voucher	20,145	0	0	0	20,145	20,145						
							750	Voucher	30,000	0	0	0	30,000	30,000						
							751	Voucher	3,80,000	0	0	0	3,80,000	3,80,000						
							752	Voucher	18,45,000	0	0	0	18,45,000	18,45,000						
							754	Voucher	1,04,675	0	0	0	1,04,675	1,04,675						
							756	Voucher	1,25,280	0	0	0	1,25,280	1,25,280						
							757	Voucher	6,90,000	0	0	0	6,90,000	6,90,000						
							758	Voucher	1,18,800	0	0	0	1,18,800	1,18,800						
							760	Voucher	7,700	0	0	0	7,700	7,700						
							Total Object Head-- 2 :								57,45,590	0	0	0	57,45,590	57,45,590
											06.Medical Treatment	General-Voted		1564	Voucher	1,800	0	0	0	1,800
1584	Voucher	5,400	0	0	0	5,400								5,400						
1627	Voucher	9,835	0	0	0	9,835								9,835						
1838	Voucher	20,903	0	0	0	20,903								20,903						
2024	Voucher	1,800	0	0	0	1,800								1,800						
2027	Voucher	7,422	0	0	0	7,422								7,422						
Total Object Head-- 6 :								47,160	0	0	0	47,160	47,160							
				(11) Travel Expenses	General-Voted		1841	Voucher	10,200	0	0	0	10,200	10,200						
							Total Object Head-- 11 :								10,200	0	0	0	10,200	10,200
Total Sub Head :								2,00,46,416	19,000	12,29,010	3,21,200	1,84,77,206	2,00,27,416							

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration 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/2023																	
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	General-Voted	2139	Voucher	4,156	0	0	0	4,156	4,156					
						General-Voted	2492	Voucher	35,112	0	0	0	35,112	35,112					
						General-Voted	2497	Voucher	45,730	0	0	0	45,730	45,730					
						General-Voted	2536	Voucher	25,913	0	0	0	25,913	25,913					
						General-Voted	749	Voucher	15,88,580	0	1,19,770	13,200	14,55,610	15,88,580					
					Total Object Head-- 1 :								16,99,491	0	1,19,770	13,200	15,66,521	16,99,491	
					06.Medical Treatment					General-Voted	2097	Voucher	67,525	0	0	0	67,525	67,525	
					Total Object Head-- 6 :								67,525	0	0	0	67,525	67,525	
					13. Office Expenses					General-Voted	1738	Voucher	43,716	0	0	0	43,716	43,716	
										General-Voted	1831	Voucher	3,17,604	0	0	0	3,17,604	3,17,604	
										General-Voted	2026	Voucher	62,100	0	0	0	62,100	62,100	
					Total Object Head-- 13 :								4,23,420	0	0	0	4,23,420	4,23,420	
					Total Sub Head :								21,90,436	0	1,19,770	13,200	20,57,466	21,90,436	
								(05) Home Department.	0	(01) Salaries	General-Voted	1389	Voucher	82,804	0	0	0	82,804	82,804
											General-Voted	2506	Voucher	44,205	0	0	0	44,205	44,205
					General-Voted	623	Voucher				20,45,586	1,000	1,63,420	15,400	18,65,766	20,44,586			
Total Object Head-- 1 :										21,72,595	1,000	1,63,420	15,400	19,92,775	21,71,595				
06.Medical Treatment					General-Voted	1931	Voucher			7,918	0	0	0	7,918	7,918				
Total Object Head-- 6 :										7,918	0	0	0	7,918	7,918				
13. Office Expenses					General-Voted	2423	Voucher			43,660	0	0	0	43,660	43,660				
Total Object Head-- 13 :										43,660	0	0	0	43,660	43,660				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					22,24,173	1,000	1,63,420	15,400	20,44,353	22,23,173
			(06) Political Department 0	(01) Salaries	General-Voted		1192	Voucher	58,578	0	0	0	58,578	58,578
					General-Voted		2537	Voucher	27,438	0	0	0	27,438	27,438
					General-Voted		605	Voucher	82,804	0	5,400	0	77,404	82,804
					General-Voted		631	Voucher	14,37,657	0	1,09,600	0	13,28,057	14,37,657
				Total Object Head-- I :					16,06,477	0	1,15,000	0	14,91,477	16,06,477
				(11) Travel Expenses	General-Voted		2372	Voucher	40,720	0	0	0	40,720	40,720
				Total Object Head-- II :					40,720	0	0	0	40,720	40,720
				Total Sub Head :					16,47,197	0	1,15,000	0	15,32,197	16,47,197
			(07) Personnel Department.	(01) Salaries	General-Voted		2485	Voucher	15,243	0	0	0	15,243	15,243
					General-Voted		2487	Voucher	4,896	0	0	0	4,896	4,896
					General-Voted		2490	Voucher	38,108	0	0	0	38,108	38,108
					General-Voted		642	Voucher	3,74,872	0	33,000	0	3,41,872	3,74,872
					General-Voted		680	Voucher	34,26,295	5,000	2,82,247	35,200	31,03,848	34,21,295
				Total Object Head-- I :					38,59,414	5,000	3,15,247	35,200	35,03,967	38,54,414
				Total Sub Head :					38,59,414	5,000	3,15,247	35,200	35,03,967	38,54,414
			(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		1189	Voucher	58,578	0	0	0	58,578	58,578
					General-Voted		1391	Voucher	73,678	0	0	0	73,678	73,678
					General-Voted		2138	Voucher	15,115	0	0	0	15,115	15,115
					General-Voted		2503	Voucher	83,837	0	0	0	83,837	83,837
					General-Voted		622	Voucher	72,57,505	5,232	5,26,314	50,600	66,75,359	72,52,273
					General-Voted		743	Voucher	20,36,420	0	3,24,710	0	17,11,710	20,36,420

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries				95,25,133	5,232	8,51,024	50,600	86,18,277	95,19,901
					(11) Travel Expenses	General-Voted	1180	Voucher	36,363	0	0	0	36,363	36,363
						General-Voted	2373	Voucher	66,404	0	0	0	66,404	66,404
					Total Object Head-- 11 :				1,02,767	0	0	0	1,02,767	1,02,767
					(13) Office Expenses	General-Voted	1426	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2370	Voucher	16,207	0	0	0	16,207	16,207
					Total Object Head-- 13 :				66,207	0	0	0	66,207	66,207
					Total Sub Head :				96,94,107	5,232	8,51,024	50,600	87,87,251	96,88,875
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	2491	Voucher	13,719	0	0	0	13,719	13,719
						General-Voted	626	Voucher	2,74,997	0	19,500	0	2,55,497	2,74,997
						General-Voted	673	Voucher	25,27,220	0	1,66,350	0	23,60,870	25,27,220
					Total Object Head-- 1 :				28,15,936	0	1,85,850	0	26,30,086	28,15,936
					02. Wages	General-Voted	753	Voucher	30,310	0	0	0	30,310	30,310
					Total Object Head-- 2 :				30,310	0	0	0	30,310	30,310
					14. Rents, Rates & Taxes	General-Voted	1086	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 14 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				29,21,246	0	1,85,850	0	27,35,396	29,21,246
			(10) Law Department.	0	(01) Salaries	General-Voted	1387	Voucher	81,983	0	0	0	81,983	81,983
						General-Voted	1715	Voucher	30,233	0	0	0	30,233	30,233
						General-Voted	1716	Voucher	28,345	0	0	0	28,345	28,345
						General-Voted	2488	Voucher	4,896	0	0	0	4,896	4,896

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1932	Voucher	1,553	0	0	0	1,553	1,553	
					Total Object Head-- 6 :				2,59,904	0	0	0	2,59,904	2,59,904	
					Total Sub Head :				11,82,337	1,000	1,10,715	4,400	10,66,222	11,81,337	
		Total Minor Head 90 :				7,60,64,633	53,976	58,96,556	5,69,364	6,95,44,737	7,60,10,657				
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	735	Voucher	1,41,085	0	13,400	0	1,27,685	1,41,085	
						Total Object Head-- 1 :				1,41,085	0	13,400	0	1,27,685	1,41,085
						Total Sub Head :				1,41,085	0	13,400	0	1,27,685	1,41,085
		092	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	2507	Voucher	15,243	0	0	0	15,243	15,243	
						General-Voted	738	Voucher	2,30,878	0	14,800	2,200	2,13,878	2,30,878	
						Total Object Head-- 1 :				2,46,121	0	14,800	2,200	2,29,121	2,46,121
		Total Sub Head :				2,46,121	0	14,800	2,200	2,29,121	2,46,121				
		092	(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	1582	Voucher	14,160	0	0	0	14,160	14,160	
						General-Voted	1583	Voucher	76,095	0	0	0	76,095	76,095	
						Total Object Head-- 13 :				90,255	0	0	0	90,255	90,255
		Total Sub Head :				90,255	0	0	0	90,255	90,255				
092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	1087	Voucher	50,717	0	0	0	50,717	50,717			
				Total Object Head-- 13 :				50,717	0	0	0	50,717	50,717		
				14. Rent, Rates And Taxes	General-Voted	1834	Voucher	45,806	0	0	0	45,806	45,806		

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				45,806	0	0	0	45,806	45,806
				20.Other Administrative Expenses	General-Voted	1835	Voucher		19,468	0	0	0	19,468	19,468
					Total Object Head-- 20 :				19,468	0	0	0	19,468	19,468
				50.Other Charges	General-Voted	1833	Voucher		20,000	0	0	0	20,000	20,000
					General-Voted	1836	Voucher		20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				1,55,991	0	0	0	1,55,991	1,55,991
					Total Minor Head 92 :				6,33,452	0	28,200	2,200	6,03,052	6,33,452
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	2263	Challan		-1,35,166	0	0	0	-1,35,166	-1,35,166
					Total Object Head-- 70 :				-1,35,166	0	0	0	-1,35,166	-1,35,166
					Total Sub Head :				-1,35,166	0	0	0	-1,35,166	-1,35,166
					Total Minor Head 911 :				-1,35,166	0	0	0	-1,35,166	-1,35,166
					Total Sub Major Head 0 :				7,86,78,203	53,976	59,24,756	5,71,564	7,21,27,907	7,86,24,227
					Total Major Head 2052 :				7,86,78,203	53,976	59,24,756	5,71,564	7,21,27,907	7,86,24,227
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted	192	Voucher		3,75,472	0	41,000	0	3,34,472	3,75,472
					General-Voted	201	Voucher		14,74,085	0	1,32,020	2,200	13,39,865	14,74,085
					General-Voted	2143	Voucher		3,850	0	0	0	3,850	3,850
					General-Voted	2543	Voucher		15,243	0	0	0	15,243	15,243
					Total Object Head-- 1 :				18,68,650	0	1,73,020	2,200	16,93,430	18,68,650

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									18,68,650	0	1,73,020	2,200	16,93,430	18,68,650			
2251	00	090	(01) Education Department.														
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	166	Voucher	11,86,787	4,404	57,120	6,600	11,18,663	11,82,383			
						General-Voted	2142	Voucher	13,032	0	0	0	13,032	13,032			
						General-Voted	2539	Voucher	4,896	0	0	0	4,896	4,896			
			Total Object Head-- 1 :									12,04,715	4,404	57,120	6,600	11,36,591	12,00,311
						06. Medical Treatment		General-Voted	1170	Voucher	26,747	0	0	0	26,747	26,747	
								General-Voted	1571	Voucher	57,780	0	0	0	57,780	57,780	
								General-Voted	1629	Voucher	7,999	0	0	0	7,999	7,999	
								General-Voted	1843	Voucher	6,515	0	0	0	6,515	6,515	
								General-Voted	1844	Voucher	7,707	0	0	0	7,707	7,707	
								General-Voted	1942	Voucher	18,295	0	0	0	18,295	18,295	
								General-Voted	2057	Voucher	6,108	0	0	0	6,108	6,108	
			Total Object Head-- 6 :									1,31,151	0	0	0	1,31,151	1,31,151
						(13) Office Expenses		General-Voted	1623	Voucher	9,475	0	0	0	9,475	9,475	
Total Object Head-- 13 :									9,475	0	0	0	9,475	9,475			
Total Sub Head :									13,45,341	4,404	57,120	6,600	12,77,217	13,40,937			
			(03) Public Health Engineering Department.		General-Voted	185	Voucher	5,94,861	0	1,04,575	6,600	4,83,686	5,94,861				
					General-Voted	2546	Voucher	12,194	0	0	0	12,194	12,194				
Total Object Head-- 1 :									6,07,055	0	1,04,575	6,600	4,95,880	6,07,055			
Total Sub Head :									6,07,055	0	1,04,575	6,600	4,95,880	6,07,055			
			(04) Labour Department.	0	(01) Salaries	General-Voted	188	Voucher	6,21,641	1,000	22,300	4,400	5,93,941	6,20,641			

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2549	Voucher	13,719	0	0	0	13,719	13,719
Total Object Head-- 1 :									6,35,360	1,000	22,300	4,400	6,07,660	6,34,360
Total Sub Head :									6,35,360	1,000	22,300	4,400	6,07,660	6,34,360
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	175	Voucher	6,65,384	0	69,300	2,200	5,93,884	6,65,384
						General-Voted	2542	Voucher	13,719	0	0	0	13,719	13,719
Total Object Head-- 1 :									6,79,103	0	69,300	2,200	6,07,603	6,79,103
Total Sub Head :									6,79,103	0	69,300	2,200	6,07,603	6,79,103
			(07) Supply Department	0	(01) Salaries	General-Voted	182	Voucher	8,26,370	1,000	58,590	4,400	7,62,380	8,25,370
						General-Voted	2541	Voucher	6,097	0	0	0	6,097	6,097
Total Object Head-- 1 :									8,32,467	1,000	58,590	4,400	7,68,477	8,31,467
			06.Medical Treatment			General-Voted	1169	Voucher	10,965	0	0	0	10,965	10,965
Total Object Head-- 6 :									10,965	0	0	0	10,965	10,965
Total Sub Head :									8,43,432	1,000	58,590	4,400	7,79,442	8,42,432
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	172	Voucher	4,90,808	0	39,470	4,400	4,46,938	4,90,808
						General-Voted	2540	Voucher	15,243	0	0	0	15,243	15,243
Total Object Head-- 1 :									5,06,051	0	39,470	4,400	4,62,181	5,06,051
			06. Medical Treatment			General-Voted	1041	Voucher	1,32,640	0	0	0	1,32,640	1,32,640
						General-Voted	1168	Voucher	8,197	0	0	0	8,197	8,197
Total Object Head-- 6 :									1,40,837	0	0	0	1,40,837	1,40,837
Total Sub Head :									6,46,888	0	39,470	4,400	6,03,018	6,46,888

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted		196	Voucher	5,94,690	0	57,050	2,200	5,35,440	5,94,690			
					General-Voted		2548	Voucher	13,719	0	0	0	13,719	13,719			
					General-Voted		2550	Voucher	12,194	0	0	0	12,194	12,194			
				Total Object Head-- 1 :								6,20,603	0	57,050	2,200	5,61,353	6,20,603
				06.Medical Treatment	General-Voted		1842	Voucher	3,395	0	0	0	3,395	3,395			
					Total Object Head-- 6 :								3,395	0	0	0	3,395
				Total Sub Head :								6,23,998	0	57,050	2,200	5,64,748	6,23,998
			(10) Social Welfare Department	(01) Salaries	General-Voted		177	Voucher	5,69,536	0	39,300	0	5,30,236	5,69,536			
					General-Voted		2545	Voucher	8,760	0	0	0	8,760	8,760			
					General-Voted		2547	Voucher	25,913	0	0	0	25,913	25,913			
				Total Object Head-- 1 :								6,04,209	0	39,300	0	5,64,909	6,04,209
				Total Sub Head :								6,04,209	0	39,300	0	5,64,909	6,04,209
				(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted		1171	Voucher	48,080	0	12,650	0	35,430	48,080		
						General-Voted		1172	Voucher	34,724	0	0	0	34,724	34,724		
General-Voted		180	Voucher			3,44,627	0	24,000	0	3,20,627	3,44,627						
Total Object Head-- 1 :								4,27,431	0	36,650	0	3,90,781	4,27,431				
(13) Office Expenses	General-Voted		1039		Voucher	1,060	0	0	0	1,060	1,060						
Total Object Head-- 13 :								1,060	0	0	0	1,060	1,060				
Total Sub Head :								4,28,491	0	36,650	0	3,91,841	4,28,491				
(14) Legal Metrology Department	01. Salaries	General-Voted		203	Voucher	2,51,526	0	4,800	4,400	2,42,326	2,51,526						

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration 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/2023																			
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	(14) Legal Metrology Department	0	01. Salaries																
					Total Object Head-- 1 :											2,51,526	0	4,800	4,400	2,42,326	2,51,526
					06.Medical Treatment	General-Voted	1846	Voucher	11,154	0	0	0	11,154	11,154							
						General-Voted	2056	Voucher	45,250	0	0	0	45,250	45,250							
					Total Object Head-- 6 :											56,404	0	0	0	56,404	56,404
					Total Sub Head :											3,07,930	0	4,800	4,400	2,98,730	3,07,930
			(15) Housing Department	0	01. Salaries	General-Voted	198	Voucher	70,809	0	10,000	0	60,809	70,809							
						General-Voted	202	Voucher	1,95,817	0	15,000	2,200	1,78,617	1,95,817							
					Total Object Head-- 1 :											2,66,626	0	25,000	2,200	2,39,426	2,66,626
					06.Medical Treatment	General-Voted	1167	Voucher	45,521	0	0	0	45,521	45,521							
						Total Object Head-- 6 :											45,521	0	0	0	45,521
					Total Sub Head :											3,12,147	0	25,000	2,200	2,84,947	3,12,147
			Total Minor Head 90 :									89,02,604	6,404	6,87,175	39,600	81,69,425	88,96,200				
			Total Sub Major Head 0 :									89,02,604	6,404	6,87,175	39,600	81,69,425	88,96,200				
Total Major Head 2251 :									89,02,604	6,404	6,87,175	39,600	81,69,425	88,96,200							
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	2556	Voucher	15,243	0	0	0	15,243	15,243							
						General-Voted	69	Voucher	2,46,044	0	0	0	2,46,044	2,46,044							
						General-Voted	93	Voucher	7,95,016	2,232	54,300	6,600	7,31,884	7,92,784							
						Total Object Head-- 1 :											10,56,303	2,232	54,300	6,600	9,93,171
			Total Sub Head :											10,56,303	2,232	54,300	6,600	9,93,171	10,54,071		
			(02) Border Areas	0	(01) Salaries	General-Voted	71	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237							

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted		85	Voucher	56,162	0	0	0	56,162	56,162		
				Total Object Head-- 1 :							2,63,399	0	11,100	0	2,52,299	2,63,399
				(13) Office Expenses	General-Voted		1416	Voucher	8,500	0	0	0	8,500	8,500	8,500	
			Total Object Head-- 13 :							8,500	0	0	0	8,500	8,500	
			Total Sub Head :							2,71,899	0	11,100	0	2,60,799	2,71,899	
			(03) Co-Operation Department	(01) Salaries	General-Voted		2552	Voucher	10,670	0	0	0	10,670	10,670		
					General-Voted		38	Voucher	4,40,042	0	30,300	0	4,09,742	4,40,042		
				Total Object Head-- 1 :						4,50,712	0	30,300	0	4,20,412	4,50,712	
			Total Sub Head :						4,50,712	0	30,300	0	4,20,412	4,50,712		
			(04) Agriculture Department.	(01) Salaries	General-Voted		2558	Voucher	4,896	0	0	0	4,896	4,896		
					General-Voted		2561	Voucher	33,534	0	0	0	33,534	33,534		
					General-Voted		36	Voucher	7,95,130	2,232	42,270	8,800	7,41,828	7,92,898		
				Total Object Head-- 1 :						8,33,560	2,232	42,270	8,800	7,80,258	8,31,328	
			Total Sub Head :						8,33,560	2,232	42,270	8,800	7,80,258	8,31,328		
			(05) Forest Department	(01) Salaries	General-Voted		40	Voucher	9,28,068	1,000	70,870	6,600	8,49,598	9,27,068		
Total Object Head-- 1 :						9,28,068	1,000	70,870	6,600	8,49,598	9,27,068					
06. Medical Treatment.	General-Voted			1246	Voucher	208	0	0	0	208	208					
Total Object Head-- 6 :						208	0	0	0	208	208					
Total Sub Head :						9,28,276	1,000	70,870	6,600	8,49,806	9,27,276					
(06) Community	(01) Salaries	General-Voted		1380	Voucher	36,234	0	0	0	36,234	36,234					

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	(01) Salaries	General-Voted		2137	Voucher	3,916	0	0	0	3,916	3,916			
					General-Voted		2551	Voucher	4,896	0	0	0	4,896	4,896			
					General-Voted		2557	Voucher	27,438	0	0	0	27,438	27,438			
					General-Voted		39	Voucher	10,10,475	1,000	1,12,650	2,200	8,94,625	10,09,475			
				Total Object Head-- 1 :								10,82,959	1,000	1,12,650	2,200	9,67,109	10,81,959
				(06. Medical Treatment.	General-Voted		1234	Voucher	28,338	0	0	0	28,338	28,338			
					General-Voted		2437	Voucher	1,800	0	0	0	1,800	1,800			
				Total Object Head-- 6 :								30,138	0	0	0	30,138	30,138
				Total Sub Head :								11,13,097	1,000	1,12,650	2,200	9,97,247	11,12,097
				(07) Industries Department.	0	(01) Salaries	General-Voted		2562	Voucher	16,768	0	0	0	16,768	16,768	
							General-Voted		33	Voucher	3,52,664	1,000	25,700	0	3,25,964	3,51,664	
							Total Object Head-- 1 :								3,69,432	1,000	25,700
				Total Sub Head :								3,69,432	1,000	25,700	0	3,42,732	3,68,432
				(08) Transport Department.	0	(01) Salaries	General-Voted		76	Voucher	6,32,145	1,000	48,500	8,800	5,73,845	6,31,145	
							General-Voted		95	Voucher	1,03,340	0	10,000	0	93,340	1,03,340	
Total Object Head-- 1 :								7,35,485	1,000	58,500	8,800	6,67,185	7,34,485				
Total Sub Head :								7,35,485	1,000	58,500	8,800	6,67,185	7,34,485				
(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted		63	Voucher	2,48,773	1,000	7,000	0	2,40,773	2,47,773					
			Total Object Head-- 1 :								2,48,773	1,000	7,000	0	2,40,773	2,47,773	
			11. Domestic Travel Expenses	General-Voted		2105	Voucher	11,120	0	0	0	11,120	11,120				

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	11. Domestic Travel Expenses				11,120	0	0	0	11,120	11,120
Total Object Head-- 11 :									11,120	0	0	0	11,120	11,120
Total Sub Head :									2,59,893	1,000	7,000	0	2,51,893	2,58,893
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2554	Voucher	15,243	0	0	0	15,243	15,243
						General-Voted	37	Voucher	7,00,736	0	51,300	0	6,49,436	7,00,736
Total Object Head-- 1 :									7,15,979	0	51,300	0	6,64,679	7,15,979
Total Sub Head :									7,15,979	0	51,300	0	6,64,679	7,15,979
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	1232	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	35	Voucher	1,82,378	0	0	0	1,82,378	1,82,378
Total Object Head-- 1 :									1,86,862	0	0	0	1,86,862	1,86,862
Total Sub Head :									1,86,862	0	0	0	1,86,862	1,86,862
			(20) Fisheries Deptt	0	06. Medical Treatment	General-Voted	2104	Voucher	4,520	0	0	0	4,520	4,520
						General-Voted	2354	Voucher	23,981	0	0	0	23,981	23,981
Total Object Head-- 6 :									28,501	0	0	0	28,501	28,501
Total Sub Head :									2,15,363	0	0	0	2,15,363	2,15,363
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	2560	Voucher	4,896	0	0	0	4,896	4,896
						General-Voted	61	Voucher	5,59,465	0	64,300	6,600	4,88,565	5,59,465
Total Object Head-- 1 :									5,64,361	0	64,300	6,600	4,93,461	5,64,361
Total Sub Head :									5,64,361	0	64,300	6,600	4,93,461	5,64,361
			(22) Tourism Department	0	(01) Salaries	General-Voted	2553	Voucher	12,194	0	0	0	12,194	12,194
						General-Voted	74	Voucher	3,09,671	0	29,700	2,200	2,77,771	3,09,671

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Up to Accounting Month December of Financial Year 2023-2024

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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				3,21,865	0	29,700	2,200	2,89,965	3,21,865
									Total Object Head-- 1 :					
									Total Sub Head :					
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	64	Voucher	4,73,496	1,000	41,000	0	4,31,496	4,72,496
									Total Object Head-- 1 :					
									Total Sub Head :					
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1528	Voucher	8,859	0	0	0	8,859	8,859
									Total Object Head-- 1 :					
				0	06.Medical Treatment	General-Voted	1971	Voucher	3,700	0	0	0	3,700	3,700
									Total Object Head-- 6 :					
									Total Sub Head :					
			(25) Power Deptt	0	(01) Salaries	General-Voted	2555	Voucher	12,194	0	0	0	12,194	12,194
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 90 :					
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	1136	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
									Total Object Head-- 1 :					
									Total Sub Head :					

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub 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	091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries				2,45,120	0	0	0	2,45,120	2,45,120
Total Object Head-- 1 :									2,45,120	0	0	0	2,45,120	2,45,120
Total Sub Head :									2,45,120	0	0	0	2,45,120	2,45,120
Total Minor Head 91 :									2,45,120	0	0	0	2,45,120	2,45,120
Total Sub Major Head 0 :									96,39,417	10,464	6,87,190	52,800	88,88,963	96,28,953
Total Major Head 3451 :									96,39,417	10,464	6,87,190	52,800	88,88,963	96,28,953
Total of Month :									11,60,41,567	70,844	72,99,121	6,63,964	10,80,07,638	11,59,70,723

Month of Account: OCT/2023

Major Head	Sub 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	935	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
02. Wages									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									67,286	0	0	0	67,286	67,286
General-Voted									25,283	0	0	0	25,283	25,283
General-Voted									22,463	0	0	0	22,463	22,463
General-Voted									5,00,000	0	0	0	5,00,000	5,00,000
General-Voted									1,30,917	0	0	0	1,30,917	1,30,917
General-Voted									2,44,624	0	0	0	2,44,624	2,44,624

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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	1471	Voucher	11,472	0	0	0	11,472	11,472							
						General-Voted	1473	Voucher	11,230	0	0	0	11,230	11,230							
						General-Voted	1475	Voucher	7,245	0	0	0	7,245	7,245							
						General-Voted	1477	Voucher	11,109	0	0	0	11,109	11,109							
						General-Voted	1479	Voucher	14,129	0	0	0	14,129	14,129							
						General-Voted	2280	Voucher	67,286	0	0	0	67,286	67,286							
						General-Voted	2281	Voucher	3,075	0	0	0	3,075	3,075							
						General-Voted	2282	Voucher	67,286	0	0	0	67,286	67,286							
						General-Voted	2740	Voucher	3,90,687	0	0	0	3,90,687	3,90,687							
						Total Object Head-- 13 :								15,74,092	0	0	0	15,74,092	15,74,092		
						Total Sub Head :								44,27,716	0	0	0	44,27,716	44,27,716		
									(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1464	Voucher	8,43,000	0	0	0	8,43,000	8,43,000	
												General-Voted	2439	Voucher	20,555	0	0	0	20,555	20,555	
		General-Voted	2524	Voucher	41,520							0	0	0	41,520	41,520					
		Total Object Head-- 13 :										9,05,075	0	0	0	9,05,075	9,05,075				
		Total Sub Head :										9,05,075	0	0	0	9,05,075	9,05,075				
		Total Minor Head 101 :								53,32,791	0	0	0	53,32,791	53,32,791						
				104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1032	Voucher	25,000	0	0	0	25,000	25,000					
								General-Voted	1033	Voucher	25,000	0	0	0	25,000	25,000					
								General-Voted	1034	Voucher	25,000	0	0	0	25,000	25,000					
								General-Voted	1035	Voucher	25,000	0	0	0	25,000	25,000					
								General-Voted	2283	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/2023

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. Hospitality Expenses	General-Voted	2283		25,000	0	0	0	25,000	25,000
						General-Voted	2284	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 20 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 104 :									1,50,000	0	0	0	1,50,000	1,50,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1036	Voucher	1,18,080	0	0	0	1,18,080	1,18,080
						General-Voted	1037	Voucher	29,760	0	0	0	29,760	29,760
						General-Voted	2244	Voucher	95,777	0	0	0	95,777	95,777
Total Object Head-- 11 :									2,43,617	0	0	0	2,43,617	2,43,617
Total Sub Head :									2,43,617	0	0	0	2,43,617	2,43,617
Total Minor Head 108 :									2,43,617	0	0	0	2,43,617	2,43,617
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1108	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 14 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
Total Minor Head 800 :									5,000	0	0	0	5,000	5,000
Total Sub Major Head 0 :									57,31,408	0	0	0	57,31,408	57,31,408
Total Major Head 2013 :									57,31,408	0	0	0	57,31,408	57,31,408
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone	0	14. Rent, Rates And Taxes	General-Voted	1430	Voucher	5,060	0	0	0	5,060	5,060
						General-Voted	2274	Voucher	11,599	0	0	0	11,599	11,599

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2275	Voucher	17,67,383	0	0	0	17,67,383	17,67,383					
						General-Voted	2453	Voucher	4,320	0	0	0	4,320	4,320					
						General-Voted	2527	Voucher	95,857	0	0	0	95,857	95,857					
						General-Voted	2528	Voucher	1,83,611	0	0	0	1,83,611	1,83,611					
						Total Object Head-- 14 :								20,67,830	0	0	0	20,67,830	20,67,830
						Total Sub Head :								20,67,830	0	0	0	20,67,830	20,67,830
						Total Minor Head 1 :								20,67,830	0	0	0	20,67,830	20,67,830
						090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1091	Voucher	1,56,416	0	20,300	0	1,36,116	1,56,416	
										General-Voted	1167	Voucher	27,000	0	0	0	27,000	27,000	
										General-Voted	1218	Voucher	99,668	0	0	0	99,668	99,668	
										General-Voted	1219	Voucher	53,350	0	0	0	53,350	53,350	
										General-Voted	1220	Voucher	36,228	0	0	0	36,228	36,228	
										General-Voted	1418	Voucher	2,37,960	0	16,200	0	2,21,760	2,37,960	
										General-Voted	1486	Voucher	1,26,517	0	0	0	1,26,517	1,26,517	
General-Voted	1566	Voucher	72,070	0	0					0	72,070	72,070							
General-Voted	1574	Voucher	2,13,210	0	20,000					0	1,93,210	2,13,210							
General-Voted	1858	Voucher	14,000	0	0					0	14,000	14,000							
General-Voted	2397	Voucher	2,99,704	0	21,000					0	2,78,704	2,99,704							
General-Voted	2400	Voucher	43,613	0	0					0	43,613	43,613							
General-Voted	2401	Voucher	60,972	0	0					0	60,972	60,972							
General-Voted	2403	Voucher	5,184	0	0	0	5,184	5,184											
General-Voted	2404	Voucher	4,901	0	0	0	4,901	4,901											

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	2406	Voucher	2,382	0	0	0	2,382	2,382
						General-Voted	242	Voucher	41,79,232	0	3,75,640	0	38,03,592	41,79,232
						General-Voted	254	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
						General-Voted	2572	Voucher	4,575	0	0	0	4,575	4,575
						General-Voted	2574	Voucher	1,09,821	0	0	0	1,09,821	1,09,821
						General-Voted	2576	Voucher	1,41,852	0	25,000	0	1,16,852	1,41,852
						General-Voted	2578	Voucher	2,74,552	0	22,000	0	2,52,552	2,74,552
						General-Voted	2580	Voucher	9,170	0	0	0	9,170	9,170
						General-Voted	2591	Voucher	57,000	0	0	0	57,000	57,000
						General-Voted	2592	Voucher	6,12,750	0	0	0	6,12,750	6,12,750
						General-Voted	261	Voucher	1,87,464	690	13,900	4,400	1,68,474	1,86,774
						General-Voted	2643	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	379	Voucher	14,82,980	0	55,000	0	14,27,980	14,82,980
						General-Voted	410	Voucher	3,68,867	0	20,200	2,200	3,46,467	3,68,867
						General-Voted	413	Voucher	1,49,45,960	7,054	14,80,285	77,000	1,33,81,621	1,49,38,906
						General-Voted	420	Voucher	31,37,724	8,000	5,15,180	0	26,14,544	31,29,724
Total Object Head-- I :									2,71,18,870	15,744	25,84,705	83,600	2,44,34,821	2,71,03,126
					06.Medical Treatment	General-Voted	1164	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	1445	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	1446	Voucher	79,689	0	0	0	79,689	79,689
						General-Voted	2256	Voucher	3,12,604	0	0	0	3,12,604	3,12,604
						General-Voted	2258	Voucher	1,91,808	0	0	0	1,91,808	1,91,808
						General-Voted	2259	Voucher	57,193	0	0	0	57,193	57,193

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		2742	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :										10,53,794	0	0	0	10,53,794	10,53,794
					(11) Travel Expenses	General-Voted		1427	Voucher	25,357	0	0	0	25,357	25,357
						General-Voted		1428	Voucher	38,480	0	0	0	38,480	38,480
						General-Voted		1429	Voucher	42,623	0	0	0	42,623	42,623
						General-Voted		2260	Voucher	57,600	0	0	0	57,600	57,600
						General-Voted		2262	Voucher	27,610	0	0	0	27,610	27,610
						General-Voted		2263	Voucher	29,223	0	0	0	29,223	29,223
						General-Voted		2264	Voucher	95,824	0	0	0	95,824	95,824
						General-Voted		2265	Voucher	67,782	0	0	0	67,782	67,782
Total Object Head-- 11 :										3,84,499	0	0	0	3,84,499	3,84,499
					(13) Office Expenses	General-Voted		2267	Voucher	63,923	0	0	0	63,923	63,923
						General-Voted		2268	Voucher	22,024	0	0	0	22,024	22,024
						General-Voted		2269	Voucher	48,520	0	0	0	48,520	48,520
						General-Voted		2270	Voucher	74,616	0	0	0	74,616	74,616
						General-Voted		2271	Voucher	58,110	0	0	0	58,110	58,110
						General-Voted		2272	Voucher	1,43,791	0	0	0	1,43,791	1,43,791
						General-Voted		2273	Voucher	53,840	0	0	0	53,840	53,840
						General-Voted		2448	Voucher	48,460	0	0	0	48,460	48,460
						General-Voted		2606	Voucher	75,724	0	0	0	75,724	75,724
Total Object Head-- 13 :										5,89,008	0	0	0	5,89,008	5,89,008
					20.Hospitality Expenses	General-Voted		2455	Voucher	40,822	0	0	0	40,822	40,822

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	20.Hospitality Expenses				40,822	0	0	0	40,822	40,822
					Total Object Head-- 20 :									
					Total Sub Head :				2,91,86,993	15,744	25,84,705	83,600	2,65,02,944	2,91,71,249
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1488	Voucher	48,612	0	3,500	0	45,112	48,612
						General-Voted	1859	Voucher	77,000	0	0	0	77,000	77,000
						General-Voted	240	Voucher	22,736	0	0	0	22,736	22,736
						General-Voted	241	Voucher	906	0	0	0	906	906
						General-Voted	2443	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2641	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	386	Voucher	1,42,363	1,000	14,500	0	1,26,863	1,41,363
						General-Voted	390	Voucher	51,481	0	3,500	0	47,981	51,481
						General-Voted	391	Voucher	17,92,154	2,000	2,28,500	39,600	15,22,054	17,90,154
						General-Voted	395	Voucher	1,21,48,687	8,000	9,63,010	2,81,600	1,08,96,077	1,21,40,687
					Total Object Head-- 1 :				1,43,32,439	11,000	12,13,010	3,21,200	1,27,87,229	1,43,21,439
					02. Wages	General-Voted	1052	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	1053	Voucher	66,774	0	0	0	66,774	66,774
						General-Voted	1054	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1055	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
						General-Voted	1056	Voucher	83,613	0	0	0	83,613	83,613
						General-Voted	1057	Voucher	6,90,000	0	0	0	6,90,000	6,90,000
						General-Voted	1058	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						General-Voted	1059	Voucher	2,46,906	0	0	0	2,46,906	2,46,906
						General-Voted	1165	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/2023

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.)	02. Wages	General-Voted		1165		18,45,000	0	0	0	18,45,000	18,45,000
					General-Voted		1166	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		1221	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
					General-Voted		1222	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		2109	Voucher	62,410	0	0	0	62,410	62,410
					General-Voted		2442	Voucher	20,77,700	0	0	0	20,77,700	20,77,700
					General-Voted		2454	Voucher	8,690	0	0	0	8,690	8,690
					General-Voted		2723	Challan	-15,000	0	0	0	-15,000	-15,000
					General-Voted		937	Voucher	60,435	0	0	0	60,435	60,435
Total Object Head-- 2 :									58,78,308	0	0	0	58,78,308	58,78,308
				(11) Travel Expenses	General-Voted		1860	Voucher	6,750	0	0	0	6,750	6,750
					General-Voted		2261	Voucher	31,840	0	0	0	31,840	31,840
Total Object Head-- 11 :									38,590	0	0	0	38,590	38,590
				50.Other Charges	General-Voted		2111	Voucher	1,15,120	0	0	0	1,15,120	1,15,120
					General-Voted		2112	Voucher	3,88,288	0	0	0	3,88,288	3,88,288
					General-Voted		2117	Voucher	2,68,616	0	0	0	2,68,616	2,68,616
Total Object Head-- 50 :									7,72,024	0	0	0	7,72,024	7,72,024
Total Sub Head :									2,10,21,361	11,000	12,13,010	3,21,200	1,94,76,151	2,10,10,361
			(04) General Administration Department.	01 Salaries	General-Voted		1421	Voucher	47,253	0	0	0	47,253	47,253
					General-Voted		233	Voucher	16,77,924	0	89,770	13,200	15,74,954	16,77,924
					General-Voted		2398	Voucher	1,10,548	0	15,000	0	95,548	1,10,548
					General-Voted		2399	Voucher	1,16,940	0	0	0	1,16,940	1,16,940

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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				19,52,665	0	1,04,770	13,200	18,34,695	19,52,665
					06.Medical Treatment	General-Voted	1060	Voucher	57,235	0	0	0	57,235	57,235
						General-Voted	1422	Voucher	77,298	0	0	0	77,298	77,298
						General-Voted	1856	Voucher	1,69,575	0	0	0	1,69,575	1,69,575
						General-Voted	1857	Voucher	56,218	0	0	0	56,218	56,218
						General-Voted	2441	Voucher	66,489	0	0	0	66,489	66,489
									4,26,815	0	0	0	4,26,815	4,26,815
					13. Office Expenses	General-Voted	2366	Voucher	1,56,975	0	0	0	1,56,975	1,56,975
						General-Voted	2451	Voucher	3,23,571	0	0	0	3,23,571	3,23,571
									4,80,546	0	0	0	4,80,546	4,80,546
									28,60,026	0	1,04,770	13,200	27,42,056	28,60,026
			(05) Home Department.	0	(01) Salaries	General-Voted	1568	Voucher	47,253	0	0	0	47,253	47,253
						General-Voted	1570	Voucher	10,670	0	0	0	10,670	10,670
						General-Voted	234	Voucher	21,87,345	0	1,68,420	15,400	20,03,525	21,87,345
						General-Voted	255	Voucher	9,146	0	0	0	9,146	9,146
						General-Voted	258	Voucher	55,129	0	0	0	55,129	55,129
									23,09,543	0	1,68,420	15,400	21,25,723	23,09,543
									23,09,543	0	1,68,420	15,400	21,25,723	23,09,543
			(06) Political Department	0	(01) Salaries	General-Voted	1216	Voucher	58,578	0	0	0	58,578	58,578
						General-Voted	1419	Voucher	59,447	0	0	0	59,447	59,447
						General-Voted	237	Voucher	16,26,669	0	1,09,600	0	15,17,069	16,26,669
						General-Voted	259	Voucher	82,804	0	5,400	0	77,404	82,804

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Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/2023																		
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															
					Total Object Head-- 1 :										18,27,498	0	1,15,000	0	17,12,498	18,27,498
					06.Medical Treatment	General-Voted	2255	Voucher	1,05,312	0	0	0	1,05,312	1,05,312						
						General-Voted	2257	Voucher	29,085	0	0	0	29,085	29,085						
						General-Voted	2440	Voucher	28,232	0	0	0	28,232	28,232						
					Total Object Head-- 6 :										1,62,629	0	0	0	1,62,629	1,62,629
			Total Sub Head :										19,90,127	0	1,15,000	0	18,75,127	19,90,127		
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1420	Voucher	59,447	0	0	0	59,447	59,447						
						General-Voted	1693	Voucher	3,946	0	0	0	3,946	3,946						
						General-Voted	236	Voucher	35,71,596	2,000	2,77,747	35,200	32,56,649	35,69,596						
						General-Voted	2594	Voucher	2,28,000	0	0	0	2,28,000	2,28,000						
						General-Voted	429	Voucher	3,74,872	0	33,000	0	3,41,872	3,74,872						
						Total Object Head-- 1 :										42,37,861	2,000	3,10,747	35,200	38,89,914
			13. Office Expenses	0	(01) Salaries	General-Voted	2604	Voucher	4,610	0	0	0	4,610	4,610						
						Total Object Head-- 13 :										4,610	0	0	0	4,610
Total Sub Head :										42,42,471	2,000	3,10,747	35,200	38,94,524	42,40,471					
(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1170	Voucher	18,000	0	0	0	18,000	18,000									
			General-Voted	1573	Voucher	47,253	0	0	0	47,253	47,253									
			General-Voted	1691	Voucher	17,254	0	0	0	17,254	17,254									
			General-Voted	232	Voucher	77,20,862	7,232	5,63,013	50,600	71,00,017	77,13,630									
			General-Voted	2402	Voucher	3,210	0	0	0	3,210	3,210									
			General-Voted	2405	Voucher	3,813	0	0	0	3,813	3,813									
			General-Voted	262	Voucher	24,17,990	0	3,24,710	0	20,93,280	24,17,990									

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	436	Voucher	9,792	0	0	0	9,792	9,792						
Total Object Head-- I :									1,02,38,174	7,232	8,87,723	50,600	92,92,619	1,02,30,942						
									(11) Travel Expenses	General-Voted	1423	Voucher	38,011	0	0	0	38,011	38,011		
									General-Voted	1424	Voucher	54,404	0	0	0	54,404	54,404			
									General-Voted	1425	Voucher	26,325	0	0	0	26,325	26,325			
									General-Voted	1426	Voucher	18,987	0	0	0	18,987	18,987			
									General-Voted	2266	Voucher	37,661	0	0	0	37,661	37,661			
									Total Object Head-- II :									1,75,388	0	0
									(13) Office Expenses	General-Voted	1171	Voucher	24,317	0	0	0	24,317	24,317		
									General-Voted	1172	Voucher	22,694	0	0	0	22,694	22,694			
									General-Voted	2110	Voucher	45,326	0	0	0	45,326	45,326			
									General-Voted	2449	Voucher	3,28,720	0	0	0	3,28,720	3,28,720			
									General-Voted	2450	Voucher	8,073	0	0	0	8,073	8,073			
									General-Voted	2452	Voucher	4,37,443	0	0	0	4,37,443	4,37,443			
Total Object Head-- 13 :									8,66,573	0	0	0	8,66,573	8,66,573						
Total Sub Head :									1,12,80,135	7,232	8,87,723	50,600	1,03,34,580	1,12,72,903						
									(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	1576	Voucher	6,664	0	0	0	6,664	6,664
									General-Voted	1695	Voucher	2,23,146	0	0	0	2,23,146	2,23,146			
									General-Voted	252	Voucher	25,33,884	0	1,66,850	0	23,67,034	25,33,884			
									General-Voted	376	Voucher	2,74,997	0	19,500	0	2,55,497	2,74,997			
									Total Object Head-- I :									30,38,691	0	1,86,350
									02. Wages	General-Voted	2108	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/2023

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.	02. Wages	General-Voted		2108		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	2447	Voucher	7,759	0	0	0	7,759	7,759
General-Voted									2526	Voucher	4,298	0	0	0	4,298	4,298	
Total Object Head-- 13 :									12,057	0	0	0	12,057	12,057			
Total Sub Head :									30,66,408	0	1,86,350	0	28,80,058	30,66,408			
			(10) Law Department.	(01) Salaries	General-Voted		1169	Voucher	18,000	0	0	0	18,000	18,000			
General-Voted									1217	Voucher	82,668	0	0	0	82,668	82,668	
General-Voted									1692	Voucher	28,031	0	0	0	28,031	28,031	
General-Voted									1694	Voucher	26,784	0	0	0	26,784	26,784	
General-Voted									235	Voucher	16,29,854	1,000	80,670	6,600	15,41,584	16,28,854	
General-Voted									256	Voucher	15,243	0	0	0	15,243	15,243	
General-Voted									257	Voucher	47,253	0	0	0	47,253	47,253	
General-Voted									426	Voucher	12,01,580	3,000	1,02,200	0	10,96,380	11,98,580	
Total Object Head-- 1 :									30,49,413	4,000	1,82,870	6,600	28,55,943	30,45,413			
			06.Medical Treatment	General-Voted			1064	Voucher	15,000	0	0	0	15,000	15,000			
Total Object Head-- 6 :									15,000	0	0	0	15,000	15,000			
Total Sub Head :									30,64,413	4,000	1,82,870	6,600	28,70,943	30,60,413			
			(11) Revenue Department.	(01) Salaries	General-Voted		2593	Voucher	1,42,500	0	0	0	1,42,500	1,42,500			
General-Voted									260	Voucher	86,612	0	11,770	0	74,842	86,612	
General-Voted									378	Voucher	2,56,836	0	36,250	2,200	2,18,386	2,56,836	

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		407	Voucher	14,18,206	0	77,200	11,000	13,30,006	14,18,206		
					General-Voted		435	Voucher	3,18,280	0	30,000	0	2,88,280	3,18,280		
					Total Object Head-- 1 :				22,22,434	0	1,55,220	13,200	20,54,014	22,22,434		
			Total Sub Head :				22,22,434	0	1,55,220	13,200	20,54,014	22,22,434				
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		238	Voucher	9,13,618	2,000	1,10,715	4,400	7,96,503	9,11,618	
						Total Object Head-- 1 :				9,13,618	2,000	1,10,715	4,400	7,96,503	9,11,618	
						06.Medical Treatment	General-Voted		1168	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted			1515	Voucher	88,360	0	0	0	88,360	88,360	
					Total Object Head-- 6 :				90,160	0	0	0	90,160	90,160		
					13. Office Expenses	General-Voted		2605	Voucher	31,270	0	0	0	31,270	31,270	
			Total Object Head-- 13 :					31,270	0	0	0	31,270	31,270			
			Total Sub Head :				10,35,048	2,000	1,10,715	4,400	9,17,933	10,33,048				
			Total Minor Head 90 :				8,22,78,959	41,976	60,19,530	5,43,400	7,56,74,053	8,22,36,983				
			092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		239	Voucher	1,41,085	0	13,400	0	1,27,685	1,41,085
							Total Object Head-- 1 :				1,41,085	0	13,400	0	1,27,685	1,41,085
Total Sub Head :								1,41,085	0	13,400	0	1,27,685	1,41,085			
(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted		377	Voucher	2,78,131	0	14,800	2,200	2,61,131	2,78,131				
			Total Object Head-- 1 :				2,78,131	0	14,800	2,200	2,61,131	2,78,131				
			Total Sub Head :				2,78,131	0	14,800	2,200	2,61,131	2,78,131				

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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	0	13.Office Expenses	General-Voted	2445	Voucher	14,404	0	0	0	14,404	14,404
						General-Voted	2446	Voucher	36,684	0	0	0	36,684	36,684
						General-Voted	2525	Voucher	28,871	0	0	0	28,871	28,871
							Total Object Head-- 13 :		79,959	0	0	0	79,959	79,959
							Total Sub Head :		79,959	0	0	0	79,959	79,959
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya		50.Other Charges	General-Voted	2646	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2648	Voucher	20,000	0	0	0	20,000	20,000
							Total Object Head-- 50 :		40,000	0	0	0	40,000	40,000
							Total Sub Head :		40,000	0	0	0	40,000	40,000
							Total Minor Head 92 :		5,39,175	0	28,200	2,200	5,08,775	5,39,175
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2711	Challan	-1,98,916	0	0	0	-1,98,916	-1,98,916
							Total Object Head-- 70 :		-1,98,916	0	0	0	-1,98,916	-1,98,916
							Total Sub Head :		-1,98,916	0	0	0	-1,98,916	-1,98,916
							Total Minor Head 911 :		-1,98,916	0	0	0	-1,98,916	-1,98,916
							Total Sub Major Head 0 :		8,46,87,048	41,976	60,47,730	5,45,600	7,80,51,742	8,46,45,072
							Total Major Head 2052 :		8,46,87,048	41,976	60,47,730	5,45,600	7,80,51,742	8,46,45,072
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	695	Voucher	3,75,472	0	41,000	0	3,34,472	3,75,472
						General-Voted	712	Voucher	15,21,338	0	1,32,020	2,200	13,87,118	15,21,338
							Total Object Head-- 1 :		18,96,810	0	1,73,020	2,200	17,21,590	18,96,810

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	1498	Voucher	58,608	0	0	0	58,608	58,608
Total Object Head-- 6 :									58,608	0	0	0	58,608	58,608
Total Sub Head :									19,55,418	0	1,73,020	2,200	17,80,198	19,55,418
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1696	Voucher	3,926	0	0	0	3,926	3,926
						General-Voted	1698	Voucher	48,777	0	0	0	48,777	48,777
						General-Voted	2385	Voucher	8,779	0	0	0	8,779	8,779
						General-Voted	699	Voucher	11,88,750	5,404	57,120	6,600	11,19,626	11,83,346
Total Object Head-- 1 :									12,50,232	5,404	57,120	6,600	11,81,108	12,44,828
					06. Medical Treatment	General-Voted	1668	Voucher	723	0	0	0	723	723
Total Object Head-- 6 :									723	0	0	0	723	723
Total Sub Head :									12,50,955	5,404	57,120	6,600	11,81,831	12,45,551
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	704	Voucher	6,42,114	0	1,04,575	6,600	5,30,939	6,42,114
Total Object Head-- 1 :									6,42,114	0	1,04,575	6,600	5,30,939	6,42,114
Total Sub Head :									6,42,114	0	1,04,575	6,600	5,30,939	6,42,114
			(04) Labour Department.	0	(01) Salaries	General-Voted	1580	Voucher	81,983	0	0	0	81,983	81,983
						General-Voted	703	Voucher	5,86,911	0	22,300	4,400	5,60,211	5,86,911
Total Object Head-- 1 :									6,68,894	0	22,300	4,400	6,42,194	6,68,894
Total Sub Head :									6,68,894	0	22,300	4,400	6,42,194	6,68,894
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	705	Voucher	6,31,985	1,000	59,300	2,200	5,69,485	6,30,985
Total Object Head-- 1 :									6,31,985	1,000	59,300	2,200	5,69,485	6,30,985

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									6,31,985	1,000	59,300	2,200	5,69,485	6,30,985
2251	00	090	(06) Public Relations Department.	(07) Supply Department	(01) Salaries	General-Voted	707	Voucher	8,73,623	0	58,590	4,400	8,10,633	8,73,623
Total Object Head-- I :									8,73,623	0	58,590	4,400	8,10,633	8,73,623
Total Object Head-- II :									9,704	0	0	0	9,704	9,704
Total Sub Head :									8,83,327	0	58,590	4,400	8,20,337	8,83,327
Total Sub Head :									5,38,061	0	39,470	4,400	4,94,191	5,38,061
Total Sub Head :									5,38,061	0	39,470	4,400	4,94,191	5,38,061
Total Sub Head :									6,89,196	0	57,050	2,200	6,29,946	6,89,196
Total Sub Head :									6,89,196	0	57,050	2,200	6,29,946	6,89,196
Total Sub Head :									6,64,042	0	39,300	0	6,24,742	6,64,042
Total Sub Head :									6,64,042	0	39,300	0	6,24,742	6,64,042
Total Sub Head :									4,80,781	0	36,650	0	4,44,131	4,80,781
Total Sub Head :									4,80,781	0	36,650	0	4,44,131	4,80,781

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(14) Legal Metrology Department	0	01. Salaries	General-Voted	709	Voucher	2,51,526	0	4,800	4,400	2,42,326	2,51,526
Total Object Head-- 1 :									2,51,526	0	4,800	4,400	2,42,326	2,51,526
Total Sub Head :									2,51,526	0	4,800	4,400	2,42,326	2,51,526
			(15) Housing Department	0	01. Salaries	General-Voted	697	Voucher	70,809	0	10,000	0	60,809	70,809
						General-Voted	701	Voucher	1,95,817	0	15,000	2,200	1,78,617	1,95,817
Total Object Head-- 1 :									2,66,626	0	25,000	2,200	2,39,426	2,66,626
			06.Medical Treatment			General-Voted	1499	Voucher	5,643	0	0	0	5,643	5,643
Total Object Head-- 6 :									5,643	0	0	0	5,643	5,643
Total Sub Head :									2,72,269	0	25,000	2,200	2,45,069	2,72,269
Total Minor Head 90 :									89,28,568	6,404	6,77,175	39,600	82,05,389	89,22,164
Total Sub Major Head 0 :									89,28,568	6,404	6,77,175	39,600	82,05,389	89,22,164
Total Major Head 2251 :									89,28,568	6,404	6,77,175	39,600	82,05,389	89,22,164
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	209	Voucher	2,46,044	0	0	0	2,46,044	2,46,044
						General-Voted	515	Voucher	8,42,269	2,232	59,300	6,600	7,74,137	8,40,037
Total Object Head-- 1 :									10,88,313	2,232	59,300	6,600	10,20,181	10,86,081
Total Sub Head :									10,88,313	2,232	59,300	6,600	10,20,181	10,86,081
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	122	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237
						General-Voted	186	Voucher	56,162	0	0	0	56,162	56,162
Total Object Head-- 1 :									2,63,399	0	11,100	0	2,52,299	2,63,399

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(02) Border Areas Development Department.	Total Sub Head :					2,63,399	0	11,100	0	2,52,299	2,63,399
			(03) Co-Operation Department	0	(01) Salaries	General-Voted	1503	Voucher	16,953	0	0	0	16,953	16,953
						General-Voted	194	Voucher	4,70,342	0	30,300	0	4,40,042	4,70,342
						General-Voted	2410	Voucher	12,255	0	0	0	12,255	12,255
					Total Object Head-- I :				4,99,550	0	30,300	0	4,69,250	4,99,550
					Total Sub Head :				4,99,550	0	30,300	0	4,69,250	4,99,550
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	177	Voucher	9,36,889	2,232	42,270	8,800	8,83,587	9,34,657
					Total Object Head-- I :				9,36,889	2,232	42,270	8,800	8,83,587	9,34,657
					Total Sub Head :				9,36,889	2,232	42,270	8,800	8,83,587	9,34,657
			(05) Forest Department	0	(01) Salaries	General-Voted	1571	Voucher	62,496	0	0	0	62,496	62,496
						General-Voted	505	Voucher	9,28,068	0	70,870	6,600	8,50,598	9,28,068
					Total Object Head-- I :				9,90,564	0	70,870	6,600	9,13,094	9,90,564
					Total Sub Head :				9,90,564	0	70,870	6,600	9,13,094	9,90,564
			(06) Community Development Department.	0	(01) Salaries	General-Voted	190	Voucher	11,04,981	1,000	1,12,650	2,200	9,89,131	11,03,981
						General-Voted	2409	Voucher	3,210	0	0	0	3,210	3,210
					Total Object Head-- I :				11,08,191	1,000	1,12,650	2,200	9,92,341	11,07,191
					Total Sub Head :				11,08,191	1,000	1,12,650	2,200	9,92,341	11,07,191
			(07) Industries Department.	0	(01) Salaries	General-Voted	1572	Voucher	48,777	0	0	0	48,777	48,777
						General-Voted	2407	Voucher	1,524	0	0	0	1,524	1,524
						General-Voted	2408	Voucher	60,972	0	0	0	60,972	60,972

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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	(07) Industries Department.	0	(01) Salaries	General-Voted	506	Voucher	3,99,917	0	25,700	0	3,74,217	3,99,917
Total Object Head-- I :									5,11,190	0	25,700	0	4,85,490	5,11,190
Total Sub Head :									5,11,190	0	25,700	0	4,85,490	5,11,190
			(08) Transport Department.	0	(01) Salaries	General-Voted	121	Voucher	1,03,340	0	10,000	0	93,340	1,03,340
						General-Voted	1500	Voucher	15,243	0	0	0	15,243	15,243
						General-Voted	1501	Voucher	16,953	0	0	0	16,953	16,953
						General-Voted	1565	Voucher	8,495	0	0	0	8,495	8,495
						General-Voted	511	Voucher	6,62,445	0	48,500	8,800	6,05,145	6,62,445
Total Object Head-- I :									8,06,476	0	58,500	8,800	7,39,176	8,06,476
Total Sub Head :									8,06,476	0	58,500	8,800	7,39,176	8,06,476
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	509	Voucher	2,39,864	1,000	7,000	0	2,31,864	2,38,864
Total Object Head-- I :									2,39,864	1,000	7,000	0	2,31,864	2,38,864
Total Sub Head :									2,39,864	1,000	7,000	0	2,31,864	2,38,864
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	183	Voucher	7,47,989	0	51,300	0	6,96,689	7,47,989
Total Object Head-- I :									7,47,989	0	51,300	0	6,96,689	7,47,989
Total Sub Head :									7,47,989	0	51,300	0	6,96,689	7,47,989
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	2316	Voucher	59,447	0	0	0	59,447	59,447
						General-Voted	504	Voucher	1,82,378	0	0	0	1,82,378	1,82,378
Total Object Head-- I :									2,41,825	0	0	0	2,41,825	2,41,825
Total Sub Head :									2,41,825	0	0	0	2,41,825	2,41,825

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	090	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	508	Voucher	5,59,465	0	64,300	6,600	4,88,565	5,59,465	
					Total Object Head-- I :			5,59,465	0	64,300	6,600	4,88,565	5,59,465		
			Total Sub Head :			5,59,465	0	64,300	6,600	4,88,565	5,59,465				
			(22) Tourism Department	0	(01) Salaries	General-Voted	199	Voucher	3,56,924	0	29,700	2,200	3,25,024	3,56,924	
					Total Object Head-- I :			3,56,924	0	29,700	2,200	3,25,024	3,56,924		
			Total Sub Head :			3,56,924	0	29,700	2,200	3,25,024	3,56,924				
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	510	Voucher	4,73,496	0	51,000	0	4,22,496	4,73,496	
					Total Object Head-- I :			4,73,496	0	51,000	0	4,22,496	4,73,496		
			Total Sub Head :			4,73,496	0	51,000	0	4,22,496	4,73,496				
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	512	Voucher	4,90,517	0	32,800	0	4,57,717	4,90,517	
					Total Object Head-- I :			4,90,517	0	32,800	0	4,57,717	4,90,517		
			Total Sub Head :			4,90,517	0	32,800	0	4,57,717	4,90,517				
			(25) Power Deptt	0	(01) Salaries	General-Voted	1569	Voucher	1,325	0	0	0	1,325	1,325	
						General-Voted	210	Voucher	6,097	0	0	0	6,097	6,097	
						General-Voted	514	Voucher	5,98,428	0	52,000	11,000	5,35,428	5,98,428	
						Total Object Head-- I :			6,05,850	0	52,000	11,000	5,42,850	6,05,850	
			Total Sub Head :			6,05,850	0	52,000	11,000	5,42,850	6,05,850				
			Total Minor Head 90 :				99,20,502	6,464	6,98,790	52,800	91,62,448	99,14,038			
			091	(15) Thermal Power Project Attached Power	0	01. Salaries	General-Voted	211	Voucher	1,66,749	0	0	0	1,66,749	1,66,749

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department : Secretariat Administration 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/2023														
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	091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries				1,66,749	0	0	0	1,66,749	1,66,749
Total Object Head-- 1 :									1,66,749	0	0	0	1,66,749	1,66,749
Total Sub Head :									1,66,749	0	0	0	1,66,749	1,66,749
Total Minor Head 91 :									1,66,749	0	0	0	1,66,749	1,66,749
Total Sub Major Head 0 :									1,00,87,251	6,464	6,98,790	52,800	93,29,197	1,00,80,787
Total Major Head 3451 :									1,00,87,251	6,464	6,98,790	52,800	93,29,197	1,00,80,787
Total of Month :									10,94,34,275	54,844	74,23,695	6,38,000	10,13,17,736	10,93,79,431
Month of Account: NOV/2023														
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	870	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
02. Wages									6,01,542	0	0	0	6,01,542	6,01,542
Total Object Head-- 2 :									6,01,542	0	0	0	6,01,542	6,01,542
13. Office Expenses									3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 13 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									31,46,542	0	0	0	31,46,542	31,46,542
(03) Deputy Ministers/ Parliamentary Secretaries									65,091	0	0	0	65,091	65,091
13. Office Expenses									45,281	0	0	0	45,281	45,281

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1485	Voucher	67,453	0	0	0	67,453	67,453									
						General-Voted	1486	Voucher	84,548	0	0	0	84,548	84,548									
						Total Object Head-- 13 :								2,62,373	0	0	0	2,62,373	2,62,373				
						Total Sub Head :								2,62,373	0	0	0	2,62,373	2,62,373				
						Total Minor Head 101 :								34,08,915	0	0	0	34,08,915	34,08,915				
						108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1478	Voucher	1,88,334	0	0	0	1,88,334	1,88,334					
										General-Voted	1479	Voucher	2,14,891	0	0	0	2,14,891	2,14,891					
										General-Voted	1887	Voucher	1,72,516	0	0	0	1,72,516	1,72,516					
										General-Voted	1888	Voucher	77,119	0	0	0	77,119	77,119					
										General-Voted	2218	Voucher	1,56,824	0	0	0	1,56,824	1,56,824					
										General-Voted	2367	Voucher	88,320	0	0	0	88,320	88,320					
										Total Object Head-- 11 :								8,98,004	0	0	0	8,98,004	8,98,004
										Total Sub Head :								8,98,004	0	0	0	8,98,004	8,98,004
										Total Minor Head 108 :								8,98,004	0	0	0	8,98,004	8,98,004
										800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1487	Voucher	15,000	0	0	0	15,000	15,000	
General-Voted	2220	Voucher	5,000	0	0									0	5,000	5,000							
Total Object Head-- 14 :														20,000	0	0	0	20,000	20,000				
Total Sub Head :														20,000	0	0	0	20,000	20,000				
Total Minor Head 800 :														20,000	0	0	0	20,000	20,000				
Total Sub Major Head 0 :														43,26,919	0	0	0	43,26,919	43,26,919				

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Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013					Total Major Head 2013 :			43,26,919	0	0	0	43,26,919	43,26,919	
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2279	Voucher	25,99,389	0	0	0	25,99,389	25,99,389
						General-Voted	2286	Voucher	11,780	0	0	0	11,780	11,780
					Total Object Head-- 14 :			26,11,169	0	0	0	26,11,169	26,11,169	
					Total Sub Head :			26,11,169	0	0	0	26,11,169	26,11,169	
					Total Minor Head 1 :			26,11,169	0	0	0	26,11,169	26,11,169	
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	102	Voucher	1,87,464	690	13,900	4,400	1,68,474	1,86,774
						General-Voted	109	Voucher	2,83,704	0	36,000	0	2,47,704	2,83,704
						General-Voted	112	Voucher	34,06,556	8,000	5,33,780	0	28,64,776	33,98,556
						General-Voted	114	Voucher	41,79,232	0	3,75,640	0	38,03,592	41,79,232
						General-Voted	115	Voucher	12,35,904	0	55,000	0	11,80,904	12,35,904
						General-Voted	1171	Voucher	76,017	0	0	0	76,017	76,017
						General-Voted	1442	Voucher	1,65,336	0	0	0	1,65,336	1,65,336
						General-Voted	1443	Voucher	26,604	0	0	0	26,604	26,604
						General-Voted	1878	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2025	Voucher	1,89,012	0	0	0	1,89,012	1,89,012
						General-Voted	2031	Voucher	2,83,518	0	0	0	2,83,518	2,83,518
						General-Voted	2141	Voucher	3,05,196	0	0	0	3,05,196	3,05,196
						General-Voted	2159	Voucher	1,41,759	0	0	0	1,41,759	1,41,759
						General-Voted	2280	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2335	Voucher	2,48,548	0	0	0	2,48,548	2,48,548
						General-Voted	2336	Voucher	4,502	0	0	0	4,502	4,502

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

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	399	Voucher	1,38,758	0	0	0	1,38,758	1,38,758
						General-Voted	816	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	85	Voucher	48,763	0	0	0	48,763	48,763
						General-Voted	86	Voucher	3,18,280	0	0	12,982	3,05,298	3,18,280
						General-Voted	96	Voucher	1,45,16,595	7,054	14,77,310	77,000	1,29,55,231	1,45,09,541
						General-Voted	97	Voucher	3,68,867	0	20,200	2,200	3,46,467	3,68,867
Total Object Head-- 1 :									2,61,67,615	15,744	25,11,830	96,582	2,35,43,459	2,61,51,871
					06.Medical Treatment	General-Voted	1172	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	1315	Voucher	32,304	0	0	0	32,304	32,304
						General-Voted	1470	Voucher	4,90,275	3,00,000	0	0	1,90,275	1,90,275
						General-Voted	1471	Voucher	4,77,902	3,00,000	0	0	1,77,902	1,77,902
						General-Voted	1663	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	2245	Voucher	1,77,219	0	0	0	1,77,219	1,77,219
						General-Voted	2247	Voucher	54,144	0	0	0	54,144	54,144
						General-Voted	2474	Voucher	87,707	0	0	0	87,707	87,707
Total Object Head-- 6 :									18,44,551	6,00,000	0	0	12,44,551	12,44,551
					(11) Travel Expenses	General-Voted	1175	Voucher	46,000	0	0	0	46,000	46,000
						General-Voted	1318	Voucher	1,25,864	0	0	0	1,25,864	1,25,864
						General-Voted	1472	Voucher	60,208	0	0	0	60,208	60,208
						General-Voted	2252	Voucher	38,194	0	0	0	38,194	38,194
						General-Voted	2255	Voucher	37,643	0	0	0	37,643	37,643
						General-Voted	2260	Voucher	36,882	0	0	0	36,882	36,882
						General-Voted	2262	Voucher	88,171	0	0	0	88,171	88,171

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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				4,32,962	0	0	0	4,32,962	4,32,962
					(13) Office Expenses	General-Voted	1177	Voucher	88,500	0	0	0	88,500	88,500
						General-Voted	1319	Voucher	42,374	0	0	0	42,374	42,374
						General-Voted	1320	Voucher	50,224	0	0	0	50,224	50,224
						General-Voted	1321	Voucher	43,180	0	0	0	43,180	43,180
						General-Voted	1476	Voucher	64,240	0	0	0	64,240	64,240
						General-Voted	2361	Voucher	73,043	0	0	0	73,043	73,043
						General-Voted	834	Voucher	54,310	0	0	0	54,310	54,310
									4,15,871	0	0	0	4,15,871	4,15,871
									2,88,60,999	6,15,744	25,11,830	96,582	2,56,36,843	2,82,45,255
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	2034	Voucher	41,213	0	0	0	41,213	41,213
						General-Voted	2281	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2475	Voucher	62,339	0	0	0	62,339	62,339
						General-Voted	620	Voucher	1,42,363	1,000	14,500	0	1,26,863	1,41,363
						General-Voted	621	Voucher	51,481	0	3,500	0	47,981	51,481
						General-Voted	622	Voucher	1,24,404	0	0	0	1,24,404	1,24,404
						General-Voted	623	Voucher	1,20,42,945	8,000	9,75,460	2,79,400	1,07,80,085	1,20,34,945
						General-Voted	624	Voucher	18,19,040	2,000	2,28,500	39,600	15,48,940	18,17,040
									1,42,90,785	11,000	12,21,960	3,19,000	1,27,38,825	1,42,79,785
			02. Wages			General-Voted	1074	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
						General-Voted	1473	Voucher	69,915	0	0	0	69,915	69,915
						General-Voted	1474	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.)	02. Wages	General-Voted		2048	Voucher	20,27,930	0	0	0	20,27,930	20,27,930				
					General-Voted		2082	Voucher	31,995	0	0	0	31,995	31,995				
					General-Voted		2267	Voucher	11,850	0	0	0	11,850	11,850				
					General-Voted		2315	Voucher	7,505	0	0	0	7,505	7,505				
					General-Voted		817	Voucher	1,25,280	0	0	0	1,25,280	1,25,280				
					General-Voted		819	Voucher	45,484	0	0	0	45,484	45,484				
					General-Voted		822	Voucher	30,000	0	0	0	30,000	30,000				
					General-Voted		823	Voucher	7,50,000	0	0	0	7,50,000	7,50,000				
					General-Voted		825	Voucher	1,18,800	0	0	0	1,18,800	1,18,800				
					General-Voted		827	Voucher	2,41,472	0	0	0	2,41,472	2,41,472				
					General-Voted		830	Voucher	7,700	0	0	0	7,700	7,700				
					General-Voted		832	Voucher	18,30,000	0	0	0	18,30,000	18,30,000				
					Total Object Head-- 2 :								56,77,931	0	0	0	56,77,931	56,77,931
							(11) Travel Expenses	General-Voted		2258	Voucher	14,720	0	0	0	14,720	14,720	
								General-Voted		2314	Voucher	14,080	0	0	0	14,080	14,080	
					Total Object Head-- 11 :								28,800	0	0	0	28,800	28,800
					Total Sub Head :								1,99,97,516	11,000	12,21,960	3,19,000	1,84,45,556	1,99,86,516
							(04) General Administration Department.	01 Salaries	General-Voted		2024	Voucher	2,36,265	0	0	0	2,36,265	2,36,265
								General-Voted		95	Voucher	14,88,912	0	89,770	13,200	13,85,942	14,88,912	
					Total Object Head-- 1 :								17,25,177	0	89,770	13,200	16,22,207	17,25,177
		13. Office Expenses	General-Voted		1881	Voucher	1,52,370	0	0	0	1,52,370	1,52,370						
Total Object Head-- 13 :																		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
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					1,52,370	0	0	0	1,52,370	1,52,370
Total Sub Head :										18,77,547	0	89,770	13,200	17,74,577	18,77,547
			(05) Home Department.	0	(01) Salaries	General-Voted	1166	Voucher		47,253	0	0	0	47,253	47,253
						General-Voted	1278	Voucher		47,253	0	0	0	47,253	47,253
						General-Voted	1995	Voucher		1,41,759	0	0	0	1,41,759	1,41,759
						General-Voted	2339	Voucher		94,506	0	0	0	94,506	94,506
						General-Voted	90	Voucher		21,01,748	0	1,68,420	15,400	19,17,928	21,01,748
Total Object Head-- 1 :										24,32,519	0	1,68,420	15,400	22,48,699	24,32,519
					06.Medical Treatment	General-Voted	2359	Voucher		1,77,672	0	0	0	1,77,672	1,77,672
Total Object Head-- 6 :										1,77,672	0	0	0	1,77,672	1,77,672
Total Sub Head :										26,10,191	0	1,68,420	15,400	24,26,371	26,10,191
			(06) Political Department	0	(01) Salaries	General-Voted	2027	Voucher		2,36,265	0	0	0	2,36,265	2,36,265
						General-Voted	92	Voucher		14,93,517	0	1,09,600	0	13,83,917	14,93,517
						General-Voted	93	Voucher		82,804	0	5,400	0	77,404	82,804
Total Object Head-- 1 :										18,12,586	0	1,15,000	0	16,97,586	18,12,586
					06.Medical Treatment	General-Voted	1316	Voucher		56,722	0	0	0	56,722	56,722
Total Object Head-- 6 :										56,722	0	0	0	56,722	56,722
Total Sub Head :										18,69,308	0	1,15,000	0	17,54,308	18,69,308
			(07) Personnel Department.	0	(01) Salaries	General-Voted	110	Voucher		3,74,872	0	33,000	0	3,41,872	3,74,872
						General-Voted	2020	Voucher		1,89,012	0	0	0	1,89,012	1,89,012
						General-Voted	88	Voucher		34,29,837	2,000	2,79,147	35,200	31,13,490	34,27,837

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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				39,93,721	2,000	3,12,147	35,200	36,44,374	39,91,721
					(11) Travel Expenses	General-Voted	2253	Voucher	17,408	0	0	0	17,408	17,408
					Total Object Head-- I :				17,408	0	0	0	17,408	17,408
					Total Sub Head :				40,11,129	2,000	3,12,147	35,200	36,61,782	40,09,129
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1167	Voucher	1,29,180	0	18,000	0	1,11,180	1,29,180
						General-Voted	1169	Voucher	73,42,838	7,232	5,71,883	50,600	67,13,123	73,35,606
						General-Voted	2022	Voucher	4,25,277	0	0	0	4,25,277	4,25,277
						General-Voted	2337	Voucher	15,232	0	0	0	15,232	15,232
						General-Voted	400	Voucher	1,52,436	0	10,510	0	1,41,926	1,52,436
						General-Voted	87	Voucher	22,65,554	0	3,54,200	0	19,11,354	22,65,554
					Total Object Head-- I :				1,03,30,517	7,232	9,54,593	50,600	93,18,092	1,03,23,285
					(13) Office Expenses	General-Voted	1475	Voucher	99,000	0	0	0	99,000	99,000
						General-Voted	1477	Voucher	25,172	0	0	0	25,172	25,172
						General-Voted	1882	Voucher	1,79,691	0	0	0	1,79,691	1,79,691
						General-Voted	2269	Voucher	35,765	0	0	0	35,765	35,765
						General-Voted	2277	Voucher	83,000	0	0	0	83,000	83,000
						General-Voted	837	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- I3 :				4,35,628	0	0	0	4,35,628	4,35,628
					Total Sub Head :				1,07,66,145	7,232	9,54,593	50,600	97,53,720	1,07,58,913
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	100	Voucher	2,74,997	0	19,500	0	2,55,497	2,74,997
						General-Voted	113	Voucher	25,33,884	0	1,73,150	0	23,60,734	25,33,884

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				28,08,881	0	1,92,650	0	26,16,231	28,08,881
					02. Wages	General-Voted	829	Voucher	14,145	0	0	0	14,145	14,145
									14,145	0	0	0	14,145	14,145
					(13) Office Expenses	General-Voted	1176	Voucher	71,869	0	0	0	71,869	71,869
						General-Voted	1880	Voucher	2,168	0	0	0	2,168	2,168
						General-Voted	2147	Voucher	24,756	0	0	0	24,756	24,756
						General-Voted	2272	Voucher	6,490	0	0	0	6,490	6,490
									1,05,283	0	0	0	1,05,283	1,05,283
									29,28,309	0	1,92,650	0	27,35,659	29,28,309
			(10) Law Department.	0	(01) Salaries	General-Voted	111	Voucher	12,01,580	3,000	1,02,200	0	10,96,380	11,98,580
						General-Voted	1879	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2030	Voucher	94,506	0	0	0	94,506	94,506
						General-Voted	2340	Voucher	3,808	0	0	0	3,808	3,808
						General-Voted	89	Voucher	15,82,601	1,000	75,670	6,600	14,99,331	15,81,601
									29,00,495	4,000	1,77,870	6,600	27,12,025	28,96,495
									29,00,495	4,000	1,77,870	6,600	27,12,025	28,96,495
			(11) Revenue Department.	0	(01) Salaries	General-Voted	116	Voucher	3,18,280	0	30,000	0	2,88,280	3,18,280
						General-Voted	2023	Voucher	1,89,012	0	0	0	1,89,012	1,89,012
						General-Voted	2338	Voucher	7,616	0	0	0	7,616	7,616
						General-Voted	91	Voucher	2,56,836	0	36,250	2,200	2,18,386	2,56,836
						General-Voted	94	Voucher	86,612	0	11,770	0	74,842	86,612
						General-Voted	98	Voucher	12,29,194	0	77,200	11,000	11,40,994	12,29,194

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(11) Revenue Department.0	(01) Salaries	Total Object Head-- I :				20,87,550	0	1,55,220	13,200	19,19,130	20,87,550
					Total Sub Head :				20,87,550	0	1,55,220	13,200	19,19,130	20,87,550
			(12) District Council Affairs Department.	(01) Salaries	General-Voted	1168	Voucher	7,84,241	2,000	1,05,315	4,400	6,72,526	7,82,241	
					General-Voted	2032	Voucher	47,253	0	0	0	47,253	47,253	
					General-Voted	401	Voucher	54,155	0	0	0	54,155	54,155	
					General-Voted	402	Voucher	86,612	0	5,700	0	80,912	86,612	
					Total Object Head-- I :			9,72,261	2,000	1,11,015	4,400	8,54,846	9,70,261	
					Total Sub Head :			9,72,261	2,000	1,11,015	4,400	8,54,846	9,70,261	
					Total Minor Head 90 :			7,88,81,450	6,41,976	60,10,475	5,54,182	7,16,74,817	7,82,39,474	
		092	(01) Expenditure On Public Grievances Committee.	(01) Salaries	General-Voted	101	Voucher	1,41,085	0	13,400	0	1,27,685	1,41,085	
					Total Object Head-- I :			1,41,085	0	13,400	0	1,27,685	1,41,085	
					Total Sub Head :			1,41,085	0	13,400	0	1,27,685	1,41,085	
			(09) Resource Mobilisation Commission.	(01) Salaries	General-Voted	2028	Voucher	47,253	0	0	0	47,253	47,253	
					General-Voted	99	Voucher	2,30,878	0	14,800	2,200	2,13,878	2,30,878	
					Total Object Head-- I :			2,78,131	0	14,800	2,200	2,61,131	2,78,131	
					Total Sub Head :			2,78,131	0	14,800	2,200	2,61,131	2,78,131	
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	(13) Office Expenses	General-Voted	1173	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	1174	Voucher	3,013	0	0	0	3,013	3,013	
					Total Object Head-- I3 :			18,013	0	0	0	18,013	18,013	
				50.Other Charges	General-Voted	2283	Voucher	40,000	0	0	0	40,000	40,000	

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	50.Other Charges	Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				58,013	0	0	0	58,013	58,013
					Total Minor Head 92 :				4,77,229	0	28,200	2,200	4,46,829	4,77,229
					Total Sub Major Head 0 :				8,19,69,848	6,41,976	60,38,675	5,56,382	7,47,32,815	8,13,27,872
					Total Major Head 2052 :				8,19,69,848	6,41,976	60,38,675	5,56,382	7,47,32,815	8,13,27,872
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1992	Voucher	47,253	0	0	0	47,253	47,253
						General-Voted	25	Voucher	3,75,472	0	41,000	0	3,34,472	3,75,472
						General-Voted	29	Voucher	14,74,085	0	1,07,020	2,200	13,64,865	14,74,085
					Total Object Head-- I :				18,96,810	0	1,48,020	2,200	17,46,590	18,96,810
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2199	Voucher	9,644	0	0	0	9,644	9,644
					Total Object Head-- II :				9,644	0	0	0	9,644	9,644
					Total Sub Head :				19,06,454	0	1,48,020	2,200	17,56,234	19,06,454
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	2158	Voucher	47,253	0	0	0	47,253	47,253
						General-Voted	33	Voucher	11,88,750	5,404	57,120	6,600	11,19,626	11,83,346
					Total Object Head-- I :				12,36,003	5,404	57,120	6,600	11,66,879	12,30,599
					06. Medical Treatment	General-Voted	1495	Voucher	11,650	0	0	0	11,650	11,650
					Total Object Head-- 6 :				11,650	0	0	0	11,650	11,650
					Total Sub Head :				12,47,653	5,404	57,120	6,600	11,78,529	12,42,249
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2004	Voucher	47,253	0	0	0	47,253	47,253

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted		24	Voucher	5,94,861	0	1,04,575	6,600	4,83,686	5,94,861				
					Total Object Head-- I :													
					Total Sub Head :													
					Total Object Head-- I :													
			(04) Labour Department.	(01) Salaries	General-Voted		1873	Voucher	4,500	0	0	0	4,500	4,500	4,500			
					General-Voted		1996	Voucher	47,253	0	0	0	47,253	47,253				
					General-Voted		32	Voucher	5,39,658	0	22,300	4,400	5,12,958	5,39,658				
					Total Object Head-- I :													
			Total Sub Head :															
			Total Object Head-- I :															
			(06) Public Relations Department.	(01) Salaries	General-Voted		1994	Voucher	47,253	0	0	0	47,253	47,253				
					General-Voted		26	Voucher	5,84,732	1,000	69,300	2,200	5,12,232	5,83,732				
					Total Object Head-- I :													
					Total Sub Head :													
			Total Object Head-- I :															
			(07) Supply Department	(01) Salaries	General-Voted		2001	Voucher	47,253	0	0	0	47,253	47,253				
General-Voted		2334			Voucher	3,808	0	0	0	3,808	3,808							
General-Voted		27			Voucher	8,26,370	0	58,590	4,400	7,63,380	8,26,370							
Total Object Head-- I :																		
Total Sub Head :																		
Total Object Head-- I :																		
(08) Urban Development Department.	(01) Salaries	General-Voted		1997	Voucher	47,253	0	0	0	47,253	47,253							
		General-Voted		35	Voucher	4,90,808	0	39,470	4,400	4,46,938	4,90,808							
		Total Object Head-- I :																
Total Sub Head :																		
Total Object Head-- I :																		

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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.	06. Medical Treatment	General-Voted		2197	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		2200	Voucher	7,986	0	0	7,986	7,986			
									Total Object Head-- 11 :	7,986	0	0	0	7,986	7,986						
									Total Sub Head :	5,47,847	0	39,470	4,400	5,03,977	5,47,847						
									(09) Art And Culture Department.	0	(01) Salaries	General-Voted		1990	Voucher	94,506	0	0	94,506	94,506	
										General-Voted		34	Voucher	5,94,690	0	57,050	2,200	5,35,440	5,94,690		
									Total Object Head-- 1 :	6,89,196	0	57,050	2,200	6,29,946	6,89,196						
									Total Sub Head :	6,89,196	0	57,050	2,200	6,29,946	6,89,196						
									(10) Social Welfare Department	0	(01) Salaries	General-Voted		1999	Voucher	94,506	0	0	94,506	94,506	
										General-Voted		31	Voucher	5,69,536	0	39,300	0	5,30,236	5,69,536		
									Total Object Head-- 1 :	6,64,042	0	39,300	0	6,24,742	6,64,042						
									Total Sub Head :	6,64,042	0	39,300	0	6,24,742	6,64,042						
									(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		2002	Voucher	47,253	0	0	47,253	47,253	
										General-Voted		2333	Voucher	3,808	0	0	3,808	3,808			
										General-Voted		28	Voucher	4,27,431	0	36,650	0	3,90,781	4,27,431		
									Total Object Head-- 1 :	4,78,492	0	36,650	0	4,41,842	4,78,492						
									Total Sub Head :	4,78,492	0	36,650	0	4,41,842	4,78,492						
									(14) Legal Metrology Department	0	01. Salaries	General-Voted		157	Voucher	2,51,526	0	4,800	4,400	2,42,326	2,51,526
									Total Object Head-- 1 :	2,51,526	0	4,800	4,400	2,42,326	2,51,526						

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted	1254	Voucher	36,684	0	0	0	36,684	36,684				
						General-Voted	1255	Voucher	10,334	0	0	0	10,334	10,334				
					Total Object Head-- 6 :								47,018	0	0	0	47,018	47,018
					Total Sub Head :								2,98,544	0	4,800	4,400	2,89,344	2,98,544
			(15) Housing Department	0	01. Salaries	General-Voted	1132	Voucher	1,95,817	0	15,000	2,200	1,78,617	1,95,817				
						General-Voted	30	Voucher	70,809	0	10,000	0	60,809	70,809				
					Total Object Head-- 1 :								2,66,626	0	25,000	2,200	2,39,426	2,66,626
					Total Sub Head :								2,66,626	0	25,000	2,200	2,39,426	2,66,626
			Total Minor Head 90 :								88,41,795	6,404	6,62,175	39,600	81,33,616	88,35,391		
			Total Sub Major Head 0 :								88,41,795	6,404	6,62,175	39,600	81,33,616	88,35,391		
Total Major Head 2251 :								88,41,795	6,404	6,62,175	39,600	81,33,616	88,35,391					
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	128	Voucher	8,42,269	2,232	59,300	6,600	7,74,137	8,40,037				
						General-Voted	137	Voucher	2,46,044	0	0	0	2,46,044	2,46,044				
					General-Voted	2387	Voucher	3,808	0	0	0	3,808	3,808					
					Total Object Head-- 1 :								10,92,121	2,232	59,300	6,600	10,23,989	10,89,889
			Total Sub Head :								10,92,121	2,232	59,300	6,600	10,23,989	10,89,889		
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	127	Voucher	56,162	0	0	0	56,162	56,162				
						General-Voted	136	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237				
			Total Object Head-- 1 :								2,63,399	0	11,100	0	2,52,299	2,63,399		

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,63,399	0	11,100	0	2,52,299	2,63,399
(02) Border Areas Development Department.														
(03) Co-Operation Department														
		0	(01) Salaries	General-Voted		119	Voucher	4,40,042	0	30,300	0	4,09,742	4,40,042	
				General-Voted		1988	Voucher	47,253	0	0	0	47,253	47,253	
Total Object Head-- I :									4,87,295	0	30,300	0	4,56,995	4,87,295
Total Sub Head :									4,87,295	0	30,300	0	4,56,995	4,87,295
(04) Agriculture Department.														
		0	(01) Salaries	General-Voted		131	Voucher	7,95,130	2,232	42,270	8,800	7,41,828	7,92,898	
				General-Voted		1981	Voucher	1,24,806	0	0	0	1,24,806	1,24,806	
				General-Voted		2165	Voucher	16,953	0	0	0	16,953	16,953	
Total Object Head-- I :									9,36,889	2,232	42,270	8,800	8,83,587	9,34,657
Total Sub Head :									9,36,889	2,232	42,270	8,800	8,83,587	9,34,657
(05) Forest Department														
		0	(01) Salaries	General-Voted		124	Voucher	9,28,068	0	70,870	6,600	8,50,598	9,28,068	
				General-Voted		1982	Voucher	47,253	0	0	0	47,253	47,253	
Total Object Head-- I :									9,75,321	0	70,870	6,600	8,97,851	9,75,321
Total Sub Head :									9,75,321	0	70,870	6,600	8,97,851	9,75,321
(06) Community Development Department.														
		0	(01) Salaries	General-Voted		144	Voucher	10,10,475	1,000	1,02,650	2,200	9,04,625	10,09,475	
				General-Voted		1983	Voucher	94,506	0	0	0	94,506	94,506	
				General-Voted		2386	Voucher	7,616	0	0	0	7,616	7,616	
Total Object Head-- I :									11,12,597	1,000	1,02,650	2,200	10,06,747	11,11,597
Total Sub Head :									11,12,597	1,000	1,02,650	2,200	10,06,747	11,11,597
(07) Industries														
		0	(01) Salaries	General-Voted		126	Voucher	3,52,664	0	25,700	0	3,26,964	3,52,664	

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(07) Industries Department.	(01) Salaries	General-Voted		1980	Voucher	94,506	0	0	0	94,506	94,506			
					General-Voted		2166	Voucher	47,253	0	0	0	47,253	47,253			
				Total Object Head-- I :								4,94,423	0	25,700	0	4,68,723	4,94,423
				Total Sub Head :								4,94,423	0	25,700	0	4,68,723	4,94,423
				(08) Transport Department.	(01) Salaries	General-Voted		121	Voucher	6,32,145	0	48,500	8,800	5,74,845	6,32,145		
						General-Voted		138	Voucher	1,03,340	0	10,000	0	93,340	1,03,340		
			General-Voted			1985	Voucher	47,253	0	0	0	47,253	47,253				
			Total Object Head-- I :								7,82,738	0	58,500	8,800	7,15,438	7,82,738	
			Total Sub Head :								7,82,738	0	58,500	8,800	7,15,438	7,82,738	
			(09) Programmes Implementation Department.		(01) Salaries	General-Voted		139	Voucher	2,01,520	1,000	7,000	0	1,93,520	2,00,520		
				General-Voted			1447	Voucher	47,253	0	0	0	47,253	47,253			
				Total Object Head-- I :								2,48,773	1,000	7,000	0	2,40,773	2,47,773
				Total Sub Head :								2,48,773	1,000	7,000	0	2,40,773	2,47,773
				(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		130	Voucher	7,00,736	0	51,300	0	6,49,436	7,00,736		
						General-Voted		1979	Voucher	47,253	0	0	0	47,253	47,253		
			Total Object Head-- I :								7,47,989	0	51,300	0	6,96,689	7,47,989	
			Total Sub Head :								7,47,989	0	51,300	0	6,96,689	7,47,989	
			(20) Fisheries Deptt		01. Salaries	General-Voted		125	Voucher	1,26,216	0	0	0	1,26,216	1,26,216		
						General-Voted		2140	Voucher	47,253	0	0	0	47,253	47,253		
				Total Object Head-- I :								1,73,469	0	0	0	1,73,469	1,73,469

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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:** NOV/2023

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		
			Total Sub Head :						1,73,469	0	0	0	1,73,469	1,73,469
3451	00	090	(20) Fisheries Deptt											
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	129	Voucher	5,59,465	0	64,300	6,600	4,88,565	5,59,465
			Total Object Head-- I :						5,59,465	0	64,300	6,600	4,88,565	5,59,465
			Total Sub Head :						5,59,465	0	64,300	6,600	4,88,565	5,59,465
			(22) Tourism Department	0	(01) Salaries	General-Voted	122	Voucher	3,09,671	0	29,700	2,200	2,77,771	3,09,671
						General-Voted	1998	Voucher	47,253	0	0	0	47,253	47,253
			Total Object Head-- I :						3,56,924	0	29,700	2,200	3,25,024	3,56,924
			Total Sub Head :						3,56,924	0	29,700	2,200	3,25,024	3,56,924
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	143	Voucher	4,73,496	0	51,000	0	4,22,496	4,73,496
						General-Voted	2385	Voucher	3,808	0	0	0	3,808	3,808
			Total Object Head-- I :						4,77,304	0	51,000	0	4,26,304	4,77,304
			Total Sub Head :						4,77,304	0	51,000	0	4,26,304	4,77,304
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	141	Voucher	4,90,517	0	32,800	0	4,57,717	4,90,517
						General-Voted	1859	Voucher	18,000	0	0	0	18,000	18,000
			Total Object Head-- I :						5,08,517	0	32,800	0	4,75,717	5,08,517
			Total Sub Head :						5,08,517	0	32,800	0	4,75,717	5,08,517
			(25) Power Deptt	0	(01) Salaries	General-Voted	140	Voucher	5,03,922	0	52,000	11,000	4,40,922	5,03,922
			Total Object Head-- I :						5,03,922	0	52,000	11,000	4,40,922	5,03,922
			Total Sub Head :						5,03,922	0	52,000	11,000	4,40,922	5,03,922

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub 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		
				Total Minor Head 90 :					97,21,146	6,464	6,88,790	52,800	89,73,092	97,14,682
3451	00	090												
		091	(15) Thermal Power Project Attached Power Deptt	01. Salaries	General-Voted		385	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
				Total Object Head-- 1 :					1,27,564	0	0	0	1,27,564	1,27,564
				Total Sub Head :					1,27,564	0	0	0	1,27,564	1,27,564
				Total Minor Head 91 :					1,27,564	0	0	0	1,27,564	1,27,564
				Total Sub Major Head 0 :					98,48,710	6,464	6,88,790	52,800	91,00,656	98,42,246
				Total Major Head 3451 :					98,48,710	6,464	6,88,790	52,800	91,00,656	98,42,246
				Total of Month :					10,49,87,272	6,54,844	73,89,640	6,48,782	9,62,94,006	10,43,32,428

Month of Account: DEC/2023

Major Head	Sub 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	2937	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
						General-Voted	682	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
				Total Object Head-- 1 :					44,90,000	0	0	0	44,90,000	44,90,000
				02. Wages		General-Voted	1372	Voucher	7,082	0	0	0	7,082	7,082
						General-Voted	681	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
				Total Object Head-- 2 :					6,15,706	0	0	0	6,15,706	6,15,706
				13. Office Expenses		General-Voted	3510	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	870							

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	870	Voucher	22,463	0	0	0	22,463	22,463							
						General-Voted	871	Voucher	67,286	0	0	0	67,286	67,286							
						General-Voted	872	Voucher	45,063	0	0	0	45,063	45,063							
						General-Voted	873	Voucher	1,025	0	0	0	1,025	1,025							
						General-Voted	874	Voucher	3,075	0	0	0	3,075	3,075							
						Total Object Head-- 13 :								1,51,302	0	0	0	1,51,302	1,51,302		
						Total Sub Head :								52,57,008	0	0	0	52,57,008	52,57,008		
									(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1665	Voucher	51,94,982	0	0	0	51,94,982	51,94,982	
												General-Voted	3509	Voucher	17,089	0	0	0	17,089	17,089	
												General-Voted	3511	Voucher	1,47,438	0	0	0	1,47,438	1,47,438	
		General-Voted	3512	Voucher	1,60,601							0	0	0	1,60,601	1,60,601					
		Total Object Head-- 13 :										55,20,110	0	0	0	55,20,110	55,20,110				
		Total Sub Head :										55,20,110	0	0	0	55,20,110	55,20,110				
		Total Minor Head 101 :										1,07,77,118	0	0	0	1,07,77,118	1,07,77,118				
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses							General-Voted	875	Voucher	25,000	0	0	0	25,000	25,000	
												General-Voted	996	Voucher	25,000	0	0	0	25,000	25,000	
												General-Voted	997	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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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	683	Voucher	57,600	0	0	0	57,600	57,600	
						General-Voted	993	Voucher	2,32,901	0	0	0	2,32,901	2,32,901	
						General-Voted	994	Voucher	56,608	0	0	0	56,608	56,608	
						General-Voted	995	Voucher	89,960	0	0	0	89,960	89,960	
Total Object Head-- 11 :									4,37,069	0	0	0	4,37,069	4,37,069	
Total Sub Head :									4,37,069	0	0	0	4,37,069	4,37,069	
Total Minor Head 108 :									4,37,069	0	0	0	4,37,069	4,37,069	
Total Sub Major Head 0 :									1,12,89,187	0	0	0	1,12,89,187	1,12,89,187	
Total Major Head 2013 :									1,12,89,187	0	0	0	1,12,89,187	1,12,89,187	
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1556	Voucher	95,906	0	0	0	95,906	95,906	
						General-Voted	1666	Voucher	1,84,672	0	0	0	1,84,672	1,84,672	
						General-Voted	1790	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	1793	Voucher	3,563	0	0	0	3,563	3,563	
						General-Voted	1796	Voucher	1,188	0	0	0	1,188	1,188	
						General-Voted	2365	Voucher	15,382	0	0	0	15,382	15,382	
						General-Voted	2366	Voucher	15,52,572	0	0	0	15,52,572	15,52,572	
						General-Voted	3428	Voucher	95,411	0	0	0	95,411	95,411	
						General-Voted	3429	Voucher	1,84,790	0	0	0	1,84,790	1,84,790	
Total Object Head-- 14 :									21,34,984	0	0	0	21,34,984	21,34,984	
Total Sub Head :									21,34,984	0	0	0	21,34,984	21,34,984	

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		
Total Minor Head I :									21,34,984	0	0	0	21,34,984	21,34,984
2052	00	001	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries								
					General-Voted		1335	Voucher	13,76,304	0	2,10,000	0	11,66,304	13,76,304
					General-Voted		1336	Voucher	1,93,412	0	30,000	0	1,63,412	1,93,412
					General-Voted		1337	Voucher	5,80,236	0	90,000	0	4,90,236	5,80,236
					General-Voted		1338	Voucher	3,66,768	0	60,000	0	3,06,768	3,66,768
					General-Voted		1339	Voucher	1,83,384	0	30,000	0	1,53,384	1,83,384
					General-Voted		1340	Voucher	1,61,624	0	30,000	0	1,31,624	1,61,624
					General-Voted		1341	Voucher	3,110	0	0	0	3,110	3,110
					General-Voted		1342	Voucher	5,395	0	0	0	5,395	5,395
					General-Voted		1706	Voucher	15,957	0	0	0	15,957	15,957
					General-Voted		1781	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		1788	Voucher	2,73,000	0	0	0	2,73,000	2,73,000
					General-Voted		1933	Voucher	32,500	0	0	0	32,500	32,500
					General-Voted		2175	Voucher	21,368	0	0	0	21,368	21,368
					General-Voted		2299	Voucher	1,46,372	0	0	0	1,46,372	1,46,372
					General-Voted		3988	Voucher	1,89,264	690	13,900	0	1,74,674	1,88,574
					General-Voted		3991	Voucher	81,073	0	5,230	0	75,843	81,073
					General-Voted		3992	Voucher	81,073	0	5,230	0	75,843	81,073
					General-Voted		3993	Voucher	78,981	0	5,230	0	73,751	78,981
					General-Voted		3994	Voucher	78,381	0	5,230	0	73,151	78,381
					General-Voted		3996	Voucher	44,84,910	0	4,05,640	0	40,79,270	44,84,910
					General-Voted		4008	Voucher	33,85,724	19,220	3,75,780	0	29,90,724	33,66,504
					General-Voted		4010	Voucher	3,71,867	0	20,200	0	3,51,667	3,71,867
					General-Voted		4011	Voucher						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	4011		12,65,192	0	55,000	0	12,10,192	12,65,192
						General-Voted	4015	Voucher	1,18,244	0	9,000	0	1,09,244	1,18,244
						General-Voted	4021	Voucher	1,20,532	0	0	0	1,20,532	1,20,532
						General-Voted	4025	Voucher	3,24,968	0	16,720	12,982	2,95,266	3,24,968
						General-Voted	4026	Voucher	1,53,32,667	8,057	14,01,710	2,200	1,39,20,700	1,53,24,610
						General-Voted	589	Voucher	35,03,968	25,155	3,84,780	0	30,94,033	34,78,813
						General-Voted	590	Voucher	1,52,13,541	8,054	14,89,810	77,000	1,36,38,677	1,52,05,487
						General-Voted	594	Voucher	3,24,968	0	0	12,982	3,11,986	3,24,968
						General-Voted	595	Voucher	1,89,264	690	13,900	4,400	1,70,274	1,88,574
						General-Voted	596	Voucher	1,45,157	0	0	0	1,45,157	1,45,157
						General-Voted	598	Voucher	12,65,192	0	55,000	0	12,10,192	12,65,192
						General-Voted	607	Voucher	42,87,014	0	3,75,640	0	39,11,374	42,87,014
						General-Voted	609	Voucher	94,506	0	0	0	94,506	94,506
						General-Voted	610	Voucher	47,853	0	0	0	47,853	47,853
						General-Voted	616	Voucher	3,71,867	0	20,200	2,200	3,49,467	3,71,867
						General-Voted	789	Voucher	3,58,960	0	0	0	3,58,960	3,58,960
						General-Voted	792	Voucher	1,43,904	0	0	0	1,43,904	1,43,904
						General-Voted	802	Voucher	5,38,743	0	0	0	5,38,743	5,38,743
Total Object Head-- I :									5,57,75,243	61,866	51,08,200	1,11,764	5,04,93,413	5,57,13,377
				06.Medical Treatment		General-Voted	1068	Voucher	19,999	0	0	0	19,999	19,999
						General-Voted	1069	Voucher	93,528	0	0	0	93,528	93,528
						General-Voted	1070	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	1071	Voucher	46,797	0	0	0	46,797	46,797

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1549	Voucher	51,779	0	0	0	51,779	51,779				
								1752	Voucher	20,000	0	0	0	20,000	20,000				
								1753	Voucher	62,598	0	0	0	62,598	62,598				
								2208	Voucher	50,887	0	0	0	50,887	50,887				
								2359	Voucher	1,61,254	0	0	0	1,61,254	1,61,254				
								2362	Voucher	75,000	0	0	0	75,000	75,000				
								2363	Voucher	75,000	0	0	0	75,000	75,000				
								3380	Voucher	60,000	0	0	0	60,000	60,000				
								3382	Voucher	92,863	0	0	0	92,863	92,863				
								3383	Voucher	36,421	0	0	0	36,421	36,421				
					Total Object Head-- 6 :									11,46,126	0	0	0	11,46,126	11,46,126
					(11) Travel Expenses	General-Voted		1074	Voucher	21,450	0	0	0	21,450	21,450				
								1550	Voucher	1,19,647	0	0	0	1,19,647	1,19,647				
								1551	Voucher	40,613	0	0	0	40,613	40,613				
								1552	Voucher	15,988	0	0	0	15,988	15,988				
								1768	Voucher	41,495	0	0	0	41,495	41,495				
								1776	Voucher	58,632	0	0	0	58,632	58,632				
								1777	Voucher	23,660	0	0	0	23,660	23,660				
								1778	Voucher	23,708	0	0	0	23,708	23,708				
								1779	Voucher	30,997	0	0	0	30,997	30,997				
1780	Voucher	34,800	0	0				0	34,800	34,800									
1782	Voucher	32,334	0	0	0	32,334	32,334												
1783	Voucher	5,097	0	0	0	5,097	5,097												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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		3417	Voucher	23,694	0	0	0	23,694	23,694					
						General-Voted		3418	Voucher	81,798	0	0	0	81,798	81,798					
						General-Voted		3419	Voucher	26,237	0	0	0	26,237	26,237					
						General-Voted		3420	Voucher	52,808	0	0	0	52,808	52,808					
						General-Voted		3421	Voucher	52,608	0	0	0	52,608	52,608					
						General-Voted		3422	Voucher	81,429	0	0	0	81,429	81,429					
						General-Voted		3423	Voucher	1,29,889	0	0	0	1,29,889	1,29,889					
						Total Object Head-- 11 :									8,96,884	0	0	0	8,96,884	8,96,884
						(13) Office Expenses	General-Voted		2152	Voucher	5,08,080	0	0	0	5,08,080	5,08,080				
					General-Voted			3401	Voucher	39,308	0	0	0	39,308	39,308					
					General-Voted			3402	Voucher	63,118	0	0	0	63,118	63,118					
					General-Voted			3403	Voucher	9,254	0	0	0	9,254	9,254					
					General-Voted			3430	Voucher	4,34,443	0	0	0	4,34,443	4,34,443					
					General-Voted			3431	Voucher	80,072	0	0	0	80,072	80,072					
					General-Voted			3432	Voucher	17,924	0	0	0	17,924	17,924					
					General-Voted			3440	Voucher	25,876	0	0	0	25,876	25,876					
					General-Voted			3442	Voucher	1,25,636	0	0	0	1,25,636	1,25,636					
					General-Voted			3445	Voucher	3,17,604	0	0	0	3,17,604	3,17,604					
					General-Voted			3447	Voucher	55,186	0	0	0	55,186	55,186					
					Total Object Head-- 13 :									16,76,501	0	0	0	16,76,501	16,76,501	
					50.Other Charges	General-Voted		3427	Voucher	90,000	0	0	0	90,000	90,000					
						Total Object Head-- 50 :									90,000	0	0	0	90,000	90,000

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
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	Total Sub Head :						5,95,84,754	61,866	51,08,200	1,11,764	5,43,02,924	5,95,22,888
			(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).											
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(01) Salaries	General-Voted		1770	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		1785	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
					General-Voted		3248	Voucher	41,172	0	0	0	41,172	41,172
					General-Voted		4073	Voucher	1,44,163	0	14,500	0	1,29,663	1,44,163
					General-Voted		4074	Voucher	52,081	0	3,500	0	48,581	52,081
					General-Voted		4075	Voucher	48,155	0	0	0	48,155	48,155
					General-Voted		4076	Voucher	1,20,84,176	14,000	9,75,860	0	1,10,94,316	1,20,70,176
					General-Voted		4077	Voucher	18,41,840	12,000	2,24,200	2,200	16,03,440	18,29,840
					General-Voted		578	Voucher	64,614	0	0	0	64,614	64,614
					General-Voted		579	Voucher	41,813	0	0	0	41,813	41,813
					General-Voted		580	Voucher	1,44,163	1,000	14,500	0	1,28,663	1,43,163
					General-Voted		581	Voucher	52,081	0	3,500	0	48,581	52,081
					General-Voted		582	Voucher	1,21,31,331	14,000	9,78,653	2,79,400	1,08,59,278	1,21,17,331
					General-Voted		583	Voucher	18,41,840	12,000	2,28,500	39,600	15,61,740	18,29,840
					General-Voted		900	Voucher	22,58,820	0	0	0	22,58,820	22,58,820
					Total Object Head-- I :				3,09,39,249	53,000	24,43,213	3,21,200	2,81,21,836	3,08,86,249
			02. Wages		General-Voted		1075	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					General-Voted		1553	Voucher	60,435	0	0	0	60,435	60,435
					General-Voted		1554	Voucher	49,861	0	0	0	49,861	49,861
					General-Voted		1797	Voucher						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		1797		18,090	0	0	0	18,090	18,090
					General-Voted		2880	Voucher	1,77,824	0	0	0	1,77,824	1,77,824
					General-Voted		2881	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
					General-Voted		2882	Voucher	18,30,000	0	0	0	18,30,000	18,30,000
					General-Voted		2883	Voucher	67,134	0	0	0	67,134	67,134
					General-Voted		3407	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					General-Voted		3409	Voucher	41,004	0	0	0	41,004	41,004
					General-Voted		3411	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		3412	Voucher	1,09,620	0	0	0	1,09,620	1,09,620
					General-Voted		3413	Voucher	91,620	0	0	0	91,620	91,620
					General-Voted		3414	Voucher	15,660	0	0	0	15,660	15,660
					General-Voted		3415	Voucher	7,35,000	0	0	0	7,35,000	7,35,000
					General-Voted		3416	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		565	Voucher	7,830	0	0	0	7,830	7,830
					General-Voted		566	Voucher	4,10,000	0	0	0	4,10,000	4,10,000
					General-Voted		567	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		569	Voucher	2,50,560	0	0	0	2,50,560	2,50,560
					General-Voted		570	Voucher	1,09,620	0	0	0	1,09,620	1,09,620
					General-Voted		571	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
					General-Voted		572	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		573	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		574	Voucher	14,220	0	0	0	14,220	14,220
					General-Voted		575	Voucher	18,30,000	0	0	0	18,30,000	18,30,000
					General-Voted		576	Voucher						

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	576		9,480	0	0	0	9,480	9,480					
						General-Voted	577	Voucher	21,37,584	0	0	0	21,37,584	21,37,584					
					Total Object Head-- 2 :							94,68,542	0	0	0	94,68,542	94,68,542		
					06.Medical Treatment	General-Voted	2209	Voucher	75,000	0	0	0	75,000	75,000					
						General-Voted	2210	Voucher	1,12,500	0	0	0	1,12,500	1,12,500					
						General-Voted	2361	Voucher	3,600	0	0	0	3,600	3,600					
					Total Object Head-- 6 :							1,91,100	0	0	0	1,91,100	1,91,100		
					(11) Travel Expenses	General-Voted	1773	Voucher	7,040	0	0	0	7,040	7,040					
						General-Voted	1774	Voucher	8,880	0	0	0	8,880	8,880					
						General-Voted	1775	Voucher	10,080	0	0	0	10,080	10,080					
						General-Voted	3378	Voucher	19,200	0	0	0	19,200	19,200					
						General-Voted	3425	Voucher	2,880	0	0	0	2,880	2,880					
					Total Object Head-- 11 :							48,080	0	0	0	48,080	48,080		
					50.Other Charges	General-Voted	1557	Voucher	57,560	0	0	0	57,560	57,560					
						General-Voted	1558	Voucher	1,94,144	0	0	0	1,94,144	1,94,144					
						General-Voted	1559	Voucher	1,34,308	0	0	0	1,34,308	1,34,308					
						General-Voted	3426	Voucher	1,45,000	0	0	0	1,45,000	1,45,000					
					Total Object Head-- 50 :							5,31,012	0	0	0	5,31,012	5,31,012		
					Total Sub Head :									4,11,77,983	53,000	24,43,213	3,21,200	3,83,60,570	4,11,24,983
					(04) General Administration Department.	0	01 Salaries	General-Voted	4022	Voucher	17,40,177	0	89,770	0	16,50,407	17,40,177			
General-Voted	593	Voucher	17,40,177	0				89,770	13,200	16,37,207	17,40,177								

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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				34,80,354	0	1,79,540	13,200	32,87,614	34,80,354
					13. Office Expenses	General-Voted	3443	Voucher	2,21,600	0	0	0	2,21,600	2,21,600
					Total Object Head-- 1 :				2,21,600	0	0	0	2,21,600	2,21,600
					Total Object Head-- 13 :				2,21,600	0	0	0	2,21,600	2,21,600
					Total Sub Head :				37,01,954	0	1,79,540	13,200	35,09,214	37,01,954
			(05) Home Department.	0	(01) Salaries	General-Voted	3448	Voucher	12,599	0	0	0	12,599	12,599
						General-Voted	4006	Voucher	600	0	0	0	600	600
						General-Voted	4027	Voucher	23,05,806	0	1,53,020	0	21,52,786	23,05,806
						General-Voted	618	Voucher	23,57,813	0	1,63,020	15,400	21,79,393	23,57,813
						General-Voted	796	Voucher	47,253	0	0	0	47,253	47,253
					Total Object Head-- 1 :				47,24,071	0	3,16,040	15,400	43,92,631	47,24,071
					06. Medical Treatment	General-Voted	3381	Voucher	14,306	0	0	0	14,306	14,306
					Total Object Head-- 6 :				14,306	0	0	0	14,306	14,306
					13. Office Expenses	General-Voted	3438	Voucher	42,190	0	0	0	42,190	42,190
					Total Object Head-- 13 :				42,190	0	0	0	42,190	42,190
					Total Sub Head :				47,80,567	0	3,16,040	15,400	44,49,127	47,80,567
			(06) Political Department	0	(01) Salaries	General-Voted	1345	Voucher	3,024	0	0	0	3,024	3,024
						General-Voted	3990	Voucher	83,404	0	5,400	0	78,004	83,404
						General-Voted	4017	Voucher	17,45,982	0	1,09,600	0	16,36,382	17,45,982
						General-Voted	604	Voucher	83,404	0	5,400	0	78,004	83,404
						General-Voted	612	Voucher	17,45,982	0	1,09,600	0	16,36,382	17,45,982
					Total Object Head-- 1 :				36,61,796	0	2,30,000	0	34,31,796	36,61,796

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	3446	Voucher	27,315	0	0	0	27,315	27,315
Total Object Head-- 13 :									27,315	0	0	0	27,315	27,315
Total Sub Head :									36,89,111	0	2,30,000	0	34,59,111	36,89,111
			(07) Personnel Department.	0	(01) Salaries	General-Voted	3998	Voucher	3,83,576	0	33,000	0	3,50,576	3,83,576
						General-Voted	4003	Voucher	35,50,189	3,000	2,87,047	0	32,60,142	35,47,189
						General-Voted	600	Voucher	36,50,049	3,000	3,12,047	35,200	32,99,802	36,47,049
						General-Voted	617	Voucher	3,83,576	0	33,000	0	3,50,576	3,83,576
						General-Voted	804	Voucher	9,412	0	0	0	9,412	9,412
						General-Voted	905	Voucher	34,816	0	0	0	34,816	34,816
Total Object Head-- 1 :									80,11,618	6,000	6,65,094	35,200	73,05,324	80,05,618
					06. Medical Treatment	General-Voted	1755	Voucher	52,213	0	0	0	52,213	52,213
						General-Voted	1759	Voucher	67,573	0	0	0	67,573	67,573
						General-Voted	1761	Voucher	38,314	0	0	0	38,314	38,314
						General-Voted	1764	Voucher	1,16,076	0	0	0	1,16,076	1,16,076
Total Object Head-- 6 :									2,74,176	0	0	0	2,74,176	2,74,176
					13. Office Expenses	General-Voted	3404	Voucher	7,720	0	0	0	7,720	7,720
Total Object Head-- 13 :									7,720	0	0	0	7,720	7,720
Total Sub Head :									82,93,514	6,000	6,65,094	35,200	75,87,220	82,87,514
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1344	Voucher	14,864	0	0	0	14,864	14,864
						General-Voted	1705	Voucher	600	0	0	0	600	600
						General-Voted	2164	Voucher	35,856	0	0	0	35,856	35,856

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	2173	Voucher	47,853	0	0	0	47,853	47,853
						General-Voted	2174	Voucher	11,920	0	0	0	11,920	11,920
						General-Voted	4009	Voucher	89,796	0	5,900	0	83,896	89,796
						General-Voted	4012	Voucher	24,37,154	0	2,91,710	0	21,45,444	24,37,154
						General-Voted	4016	Voucher	77,58,206	7,234	5,55,313	2,200	71,93,459	77,50,972
						General-Voted	592	Voucher	77,40,665	8,232	5,79,983	50,600	71,01,850	77,32,433
						General-Voted	601	Voucher	24,37,154	0	2,91,710	0	21,45,444	24,37,154
						General-Voted	611	Voucher	47,302	0	0	2,200	45,102	47,302
						General-Voted	784	Voucher	47,253	0	0	0	47,253	47,253
						General-Voted	785	Voucher	9,460	0	0	0	9,460	9,460
						General-Voted	801	Voucher	47,465	0	0	0	47,465	47,465
Total Object Head-- I :									2,07,25,548	15,466	17,24,616	55,000	1,89,30,466	2,07,10,082
					(13) Office Expenses	General-Voted	1078	Voucher	16,295	0	0	0	16,295	16,295
						General-Voted	3405	Voucher	1,36,181	0	0	0	1,36,181	1,36,181
						General-Voted	3406	Voucher	3,20,861	0	0	0	3,20,861	3,20,861
						General-Voted	3410	Voucher	72,907	0	0	0	72,907	72,907
						General-Voted	3433	Voucher	42,798	0	0	0	42,798	42,798
						General-Voted	3434	Voucher	8,321	0	0	0	8,321	8,321
						General-Voted	3435	Voucher	13,311	0	0	0	13,311	13,311
						General-Voted	3436	Voucher	14,105	0	0	0	14,105	14,105
						General-Voted	3437	Voucher	9,818	0	0	0	9,818	9,818
						General-Voted	3439	Voucher	70,051	0	0	0	70,051	70,051
						General-Voted	3441	Voucher	4,54,536	0	0	0	4,54,536	4,54,536

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3444	Voucher	5,227	0	0	0	5,227	5,227
Total Object Head-- 13 :									11,64,411	0	0	0	11,64,411	11,64,411
Total Sub Head :									2,18,89,959	15,466	17,24,616	55,000	2,00,94,877	2,18,74,493
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	4020	Voucher	25,47,084	0	1,73,150	0	23,73,934	25,47,084
						General-Voted	4118	Voucher	2,82,262	0	19,500	0	2,62,762	2,82,262
						General-Voted	587	Voucher	2,77,397	0	19,500	0	2,57,897	2,77,397
						General-Voted	615	Voucher	25,47,084	0	1,73,150	0	23,73,934	25,47,084
Total Object Head-- 1 :									56,53,827	0	3,85,300	0	52,68,527	56,53,827
			02. Wages			General-Voted	568	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	1264	Voucher	44,464	0	0	0	44,464	44,464
						General-Voted	1555	Voucher	2,168	0	0	0	2,168	2,168
						General-Voted	2364	Voucher	29,952	0	0	0	29,952	29,952
						General-Voted	3408	Voucher	4,769	0	0	0	4,769	4,769
Total Object Head-- 13 :									81,353	0	0	0	81,353	81,353
Total Sub Head :									57,50,840	0	3,85,300	0	53,65,540	57,50,840
			(10) Law Department.	0	(01) Salaries	General-Voted	1343	Voucher	4,555	0	0	0	4,555	4,555
						General-Voted	3997	Voucher	12,07,580	3,000	1,02,200	0	11,02,380	12,04,580
						General-Voted	4005	Voucher	15,95,921	1,000	69,170	0	15,25,751	15,94,921
						General-Voted	4007	Voucher	16,610	0	0	0	16,610	16,610
						General-Voted	599	Voucher	12,07,580	3,000	1,02,200	0	11,02,380	12,04,580

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(10) Law Department.	0	(01) Salaries	General-Voted	614	Voucher	16,92,459	1,000	75,770	6,600	16,09,089	16,91,459
Total Object Head-- I :									57,24,705	8,000	3,49,340	6,600	53,60,765	57,16,705
Total Sub Head :									57,24,705	8,000	3,49,340	6,600	53,60,765	57,16,705
			(11) Revenue Department.0		(01) Salaries	General-Voted	3989	Voucher	87,212	0	11,770	0	75,442	87,212
						General-Voted	3995	Voucher	3,24,968	0	30,000	0	2,94,968	3,24,968
						General-Voted	4004	Voucher	15,34,533	0	97,150	0	14,37,383	15,34,533
						General-Voted	4018	Voucher	2,58,636	0	36,250	0	2,22,386	2,58,636
						General-Voted	597	Voucher	3,24,968	0	30,000	0	2,94,968	3,24,968
						General-Voted	603	Voucher	87,212	0	11,770	0	75,442	87,212
						General-Voted	608	Voucher	2,58,636	0	36,250	2,200	2,20,186	2,58,636
						General-Voted	613	Voucher	14,32,710	0	90,550	11,000	13,31,160	14,32,710
						General-Voted	787	Voucher	26,752	0	0	0	26,752	26,752
						General-Voted	803	Voucher	4,711	0	0	0	4,711	4,711
Total Object Head-- I :									43,40,338	0	3,43,740	13,200	39,83,398	43,40,338
Total Sub Head :									43,40,338	0	3,43,740	13,200	39,83,398	43,40,338
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	4013	Voucher	9,25,306	2,000	1,11,015	0	8,12,291	9,23,306
						General-Voted	794	Voucher	9,25,306	2,000	1,11,015	4,400	8,07,891	9,23,306
Total Object Head-- I :									18,50,612	4,000	2,22,030	4,400	16,20,182	18,46,612
Total Sub Head :									18,50,612	4,000	2,22,030	4,400	16,20,182	18,46,612
Total Minor Head 90 :									16,07,84,337	1,48,332	1,19,67,113	5,75,964	14,80,92,928	16,06,36,005
		092	(01) Expenditure On	0	(01) Salaries	General-Voted	4014	Voucher	1,42,285	0	13,400	0	1,28,885	1,42,285

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	602	Voucher	1,42,285	0	13,400	0	1,28,885	1,42,285
Total Object Head-- I :									2,84,570	0	26,800	0	2,57,770	2,84,570
Total Sub Head :									2,84,570	0	26,800	0	2,57,770	2,84,570
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	4019	Voucher	2,07,008	0	10,000	0	1,97,008	2,07,008
						General-Voted	588	Voucher	2,80,531	0	14,800	2,200	2,63,531	2,80,531
Total Object Head-- I :									4,87,539	0	24,800	2,200	4,60,539	4,87,539
Total Sub Head :									4,87,539	0	24,800	2,200	4,60,539	4,87,539
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		11.Domestic Travel Expenses	General-Voted	1072	Voucher	66,090	0	0	0	66,090	66,090
Total Object Head-- II :									66,090	0	0	0	66,090	66,090
					50.Other Charges	General-Voted	1802	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 :									1,06,090	0	0	0	1,06,090	1,06,090
Total Minor Head 92 :									8,78,199	0	51,600	2,200	8,24,399	8,78,199
Total Sub Major Head 0 :									16,37,97,520	1,48,332	1,20,18,713	5,78,164	15,10,52,311	16,36,49,188
Total Major Head 2052 :									16,37,97,520	1,48,332	1,20,18,713	5,78,164	15,10,52,311	16,36,49,188
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1358	Voucher	2,354	0	0	0	2,354	2,354
						General-Voted	1849	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	3838	Voucher	1,08,428	0	0	0	1,08,428	1,08,428
						General-Voted	3849	Voucher	3,84,176	0	41,000	0	3,43,176	3,84,176
						General-Voted	3851	Voucher	13,25,050	0	87,020	0	12,38,030	13,25,050

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES

Department : Secretariat Administration 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/2023

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.	(01) Salaries	General-Voted	626	Voucher	14,33,478	0	1,07,020	2,200	13,24,258	14,33,478				
					General-Voted	627	Voucher	3,84,176	0	41,000	0	3,43,176	3,84,176				
					General-Voted	945	Voucher	99,260	0	0	0	99,260	99,260				
					General-Voted	946	Voucher	34,816	0	0	0	34,816	34,816				
					Total Object Head-- 1 :			37,97,738	0	2,76,040	2,200	35,19,498	37,97,738				
			(06) Medical Treatment	General-Voted	3581	Voucher	2,488	0	0	0	2,488	2,488					
				Total Object Head-- 6 :			2,488	0	0	0	2,488	2,488					
			Total Sub Head :									38,00,226	0	2,76,040	2,200	35,21,986	38,00,226
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted	143	Voucher	12,46,803	5,404	57,120	6,600	11,77,679	12,41,399				
					General-Voted	3842	Voucher	13,46,663	5,407	92,120	0	12,49,136	13,41,256				
					Total Object Head-- 1 :			25,93,466	10,811	1,49,240	6,600	24,26,815	25,82,655				
					(06) Medical Treatment	General-Voted	3582	Voucher	25,348	0	0	0	25,348	25,348			
					Total Object Head-- 6 :			25,348	0	0	0	25,348	25,348				
			Total Sub Head :									26,24,334	10,811	1,49,240	6,600	24,57,683	26,13,523
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted	1357	Voucher	7,005	0	0	0	7,005	7,005				
General-Voted	3837	Voucher			6,48,114	1,000	1,04,575	0	5,42,539	6,47,114							
General-Voted	629	Voucher			6,48,114	1,000	1,04,575	6,600	5,35,939	6,47,114							
General-Voted	908	Voucher			8,859	0	0	0	8,859	8,859							

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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.)
											8009	- 7610		
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries				13,12,092	2,000	2,09,150	6,600	10,94,342	13,10,092
					(11) Travel Expenses	General-Voted	3585	Voucher	9,146	0	0	0	9,146	9,146
					Total Object Head-- I :				9,146	0	0	0	9,146	9,146
					Total Sub Head :				13,21,238	2,000	2,09,150	6,600	11,03,488	13,19,238
			(04) Labour Department.	0	(01) Salaries	General-Voted	3843	Voucher	6,92,171	0	28,900	0	6,63,271	6,92,171
						General-Voted	619	Voucher	5,92,311	0	22,300	4,400	5,65,611	5,92,311
					Total Object Head-- I :				12,84,482	0	51,200	4,400	12,28,882	12,84,482
					Total Sub Head :				12,84,482	0	51,200	4,400	12,28,882	12,84,482
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	3839	Voucher	6,36,785	1,000	69,300	0	5,66,485	6,35,785
						General-Voted	634	Voucher	6,36,785	1,000	69,300	2,200	5,64,285	6,35,785
					Total Object Head-- I :				12,73,570	2,000	1,38,600	2,200	11,30,770	12,71,570
					Total Sub Head :				12,73,570	2,000	1,38,600	2,200	11,30,770	12,71,570
			(07) Supply Department	0	(01) Salaries	General-Voted	141	Voucher	8,81,775	0	58,690	4,400	8,18,685	8,81,775
						General-Voted	3848	Voucher	8,81,775	0	48,690	0	8,33,085	8,81,775
					Total Object Head-- I :				17,63,550	0	1,07,380	4,400	16,51,770	17,63,550
					Total Sub Head :				17,63,550	0	1,07,380	4,400	16,51,770	17,63,550
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	3845	Voucher	5,42,861	0	38,470	0	5,04,391	5,42,861
						General-Voted	624	Voucher	5,42,861	0	38,470	4,400	4,99,991	5,42,861
					Total Object Head-- I :				10,85,722	0	76,940	4,400	10,04,382	10,85,722
					(13) Office Expenses	General-Voted	3626	Voucher	4,000	0	0	0	4,000	4,000

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(13) Office Expenses				4,000	0	0	0	4,000	4,000	
									Total Object Head-- 13 :	4,000	0	0	0	4,000	
									Total Sub Head :	10,89,722	0	76,940	4,400	10,08,382	10,89,722
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	144	Voucher	6,95,196	0	57,050	2,200	6,35,946	6,95,196	
						General-Voted	3850	Voucher	6,95,196	0	57,050	0	6,38,146	6,95,196	
									Total Object Head-- 1 :	13,90,392	0	1,14,100	2,200	12,74,092	13,90,392
									Total Sub Head :	13,90,392	0	1,14,100	2,200	12,74,092	13,90,392
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	3840	Voucher	6,70,042	0	39,300	0	6,30,742	6,70,042	
						General-Voted	625	Voucher	6,70,042	0	39,300	0	6,30,742	6,70,042	
									Total Object Head-- 1 :	13,40,084	0	78,600	0	12,61,484	13,40,084
					(13) Office Expenses	General-Voted	3586	Voucher	13,035	0	0	0	13,035	13,035	
						General-Voted	3587	Voucher	5,000	0	0	0	5,000	5,000	
									Total Object Head-- 13 :	18,035	0	0	0	18,035	18,035
									Total Sub Head :	13,58,119	0	78,600	0	12,79,519	13,58,119
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	2183	Voucher	10,227	0	0	0	10,227	10,227	
						General-Voted	3841	Voucher	4,82,692	0	36,950	0	4,45,742	4,82,692	
						General-Voted	623	Voucher	4,79,836	0	36,750	0	4,43,086	4,79,836	
									Total Object Head-- 1 :	9,72,755	0	73,700	0	8,99,055	9,72,755
									Total Sub Head :	9,72,755	0	73,700	0	8,99,055	9,72,755
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	3844	Voucher	2,53,926	0	4,800	0	2,49,126	2,53,926	
						General-Voted	620	Voucher	2,53,926	0	4,800	4,400	2,44,726	2,53,926	

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	(14) Legal Metrology Department	0	01. Salaries				5,07,852	0	9,600	4,400	4,93,852	5,07,852
					06. Medical Treatment	General-Voted	1847	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 1 :				5,07,852	0	9,600	4,400	4,93,852	5,07,852
					Total Object Head-- 6 :				1,800	0	0	0	1,800	1,800
					Total Sub Head :				5,09,652	0	9,600	4,400	4,95,652	5,09,652
			(15) Housing Department	0	01. Salaries	General-Voted	138	Voucher	71,409	0	10,000	0	61,409	71,409
						General-Voted	3852	Voucher	71,409	0	10,000	0	61,409	71,409
						General-Voted	947	Voucher	1,97,617	0	20,000	2,200	1,75,417	1,97,617
					Total Object Head-- 1 :				3,40,435	0	40,000	2,200	2,98,235	3,40,435
					Total Sub Head :				3,40,435	0	40,000	2,200	2,98,235	3,40,435
					Total Minor Head 90 :				1,77,28,475	14,811	13,24,550	39,600	1,63,49,514	1,77,13,664
					Total Sub Major Head 0 :				1,77,28,475	14,811	13,24,550	39,600	1,63,49,514	1,77,13,664
					Total Major Head 2251 :				1,77,28,475	14,811	13,24,550	39,600	1,63,49,514	1,77,13,664
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	19	Voucher	8,48,869	2,232	59,300	6,600	7,80,737	8,46,637
						General-Voted	35	Voucher	2,51,752	0	0	0	2,51,752	2,51,752
						General-Voted	4126	Voucher	7,49,961	2,234	52,800	0	6,94,927	7,47,727
						General-Voted	4129	Voucher	2,51,752	0	0	0	2,51,752	2,51,752
						General-Voted	906	Voucher	22,832	0	0	0	22,832	22,832
					Total Object Head-- 1 :				21,25,166	4,466	1,12,100	6,600	20,02,000	21,20,700
			(13) Office Expenses		General-Voted	1658	Voucher	21,600	0	0	0	0	21,600	21,600
					General-Voted	3604	Voucher	1,455	0	0	0	0	1,455	1,455

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Office Expenses	Total Object Head-- 13 :				23,055	0	0	0	23,055	23,055
					Total Sub Head :				21,48,221	4,466	1,12,100	6,600	20,25,055	21,43,755
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	16	Voucher		2,08,437	0	11,100	0	1,97,337	2,08,437
					General-Voted	29	Voucher		56,762	0	0	0	56,762	56,762
					General-Voted	4083	Voucher		2,08,437	0	11,100	0	1,97,337	2,08,437
					General-Voted	4124	Voucher		56,762	0	0	0	56,762	56,762
					Total Object Head-- 1 :				5,30,398	0	22,200	0	5,08,198	5,30,398
					Total Sub Head :				5,30,398	0	22,200	0	5,08,198	5,30,398
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	3908	Voucher		5,91,355	0	40,300	0	5,51,055	5,91,355
					General-Voted	632	Voucher		4,91,495	0	30,300	0	4,61,195	4,91,495
					Total Object Head-- 1 :				10,82,850	0	70,600	0	10,12,250	10,82,850
					Total Sub Head :				10,82,850	0	70,600	0	10,12,250	10,82,850
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	4127	Voucher		9,45,889	2,234	42,270	0	9,01,385	9,43,655
					General-Voted	7	Voucher		9,45,889	2,232	42,270	8,800	8,92,587	9,43,657
					Total Object Head-- 1 :				18,91,778	4,466	84,540	8,800	17,93,972	18,87,312
				(11) Travel Expenses	General-Voted	1657	Voucher		6,699	0	0	0	6,699	6,699
					Total Object Head-- 11 :				6,699	0	0	0	6,699	6,699
					Total Sub Head :				18,98,477	4,466	84,540	8,800	18,00,671	18,94,011
			(05) Forest Department 0	(01) Salaries	General-Voted	21	Voucher		9,83,721	0	60,870	6,600	9,16,251	9,83,721
					General-Voted	4117	Voucher		9,83,721	0	60,870	0	9,22,851	9,83,721

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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				19,67,442	0	1,21,740	6,600	18,39,102	19,67,442
					06. Medical Treatment.	General-Voted	1655	Voucher	23,532	0	0	0	23,532	23,532
					Total Object Head-- 6 :				23,532	0	0	0	23,532	23,532
					(11) Travel Expenses	General-Voted	3592	Voucher	6,440	0	0	0	6,440	6,440
					Total Object Head-- 11 :				6,440	0	0	0	6,440	6,440
					(13) Office Expenses	General-Voted	1656	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				20,04,414	0	1,21,740	6,600	18,76,074	20,04,414
			(06) Community Development Department.	0	(01) Salaries	General-Voted	28	Voucher	11,15,885	1,000	1,02,750	2,200	10,09,935	11,14,885
						General-Voted	4123	Voucher	11,15,885	1,000	1,02,750	0	10,12,135	11,14,885
					Total Object Head-- 1 :				22,31,770	2,000	2,05,500	2,200	20,22,070	22,29,770
					Total Sub Head :				22,31,770	2,000	2,05,500	2,200	20,22,070	22,29,770
			(07) Industries Department.	0	(01) Salaries	General-Voted	26	Voucher	4,99,223	0	25,700	0	4,73,523	4,99,223
						General-Voted	4078	Voucher	4,99,223	0	25,700	0	4,73,523	4,99,223
					Total Object Head-- 1 :				9,98,446	0	51,400	0	9,47,046	9,98,446
					Total Sub Head :				9,98,446	0	51,400	0	9,47,046	9,98,446
			(08) Transport Department.	0	(01) Salaries	General-Voted	11	Voucher	6,37,545	0	48,500	8,800	5,80,245	6,37,545
						General-Voted	1707	Voucher	600	0	0	0	600	600
						General-Voted	18	Voucher	1,03,940	0	10,000	0	93,940	1,03,940
						General-Voted	4080	Voucher	6,85,398	0	48,500	0	6,36,898	6,85,398
						General-Voted	4130							

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

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	4130	Voucher	1,03,940	0	10,000	0	93,940	1,03,940
						General-Voted	904	Voucher	47,253	0	0	0	47,253	47,253
					Total Object Head-- 1 :			15,78,676	0	1,17,000	8,800	14,52,876	15,78,676	
					Total Sub Head :			15,78,676	0	1,17,000	8,800	14,52,876	15,78,676	
					(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	27	Voucher	2,51,173	1,000	7,000	0
			General-Voted	4113				Voucher	2,51,173	1,000	7,000	0	2,43,173	2,50,173
			Total Object Head-- 1 :				5,02,346	2,000	14,000	0	4,86,346	5,00,346		
			13.Office Expenses	General-Voted			3599	Voucher	16,616	0	0	0	16,616	16,616
			Total Object Head-- 13 :				16,616	0	0	0	16,616	16,616		
			Total Sub Head :			5,18,962	2,000	14,000	0	5,02,962	5,16,962			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1708	Voucher	600	0	0	0	600	600
						General-Voted	30	Voucher	7,06,136	0	51,300	0	6,54,836	7,06,136
						General-Voted	4084	Voucher	7,53,989	0	46,300	0	7,07,689	7,53,989
						General-Voted	907	Voucher	47,253	0	0	0	47,253	47,253
					Total Object Head-- 1 :			15,07,978	0	97,600	0	14,10,378	15,07,978	
(13) Office Expenses	General-Voted	3611	Voucher	16,616	0	0	0	16,616	16,616					
Total Object Head-- 13 :			16,616	0	0	0	16,616	16,616						
Total Sub Head :			15,24,594	0	97,600	0	14,26,994	15,24,594						
(11) Information And Technology Department	0	(01) Salaries	General-Voted	14	Voucher	2,68,902	0	20,900	0	2,48,002	2,68,902			
			General-Voted	4119	Voucher	2,68,902	0	20,900	0	2,48,002	2,68,902			

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Run Date :

25/01/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	090	(11) Information And Technology Department	0	(01) Salaries	Total Object Head-- I :			5,37,804	0	41,800	0	4,96,004	5,37,804	
						Total Sub Head :			5,37,804	0	41,800	0	4,96,004	5,37,804	
						(20) Fisheries Deptt	0	01. Salaries	General-Voted	22	Voucher	1,75,269	0	0	0
			General-Voted	4112	Voucher				2,75,129	0	10,000	0	2,65,129	2,75,129	
			Total Object Head-- I :			4,50,398	0	10,000	0	4,40,398	4,50,398				
			Total Sub Head :			4,50,398	0	10,000	0	4,40,398	4,50,398				
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	4081	Voucher	5,63,665	0	58,900	0	5,04,765	5,63,665	
						General-Voted	9	Voucher	5,63,665	0	64,300	6,600	4,92,765	5,63,665	
						Total Object Head-- I :			11,27,330	0	1,23,200	6,600	9,97,530	11,27,330	
			Total Sub Head :			11,27,330	0	1,23,200	6,600	9,97,530	11,27,330				
			(22) Tourism Department	0	(01) Salaries	General-Voted	12	Voucher	3,59,924	0	29,700	2,200	3,28,024	3,59,924	
						General-Voted	4116	Voucher	3,59,924	0	29,700	0	3,30,224	3,59,924	
						Total Object Head-- I :			7,19,848	0	59,400	2,200	6,58,248	7,19,848	
						06.Medical Treatment	General-Voted	2212	Voucher	14,765	0	0	0	14,765	14,765
							Total Object Head-- 6 :			14,765	0	0	0	14,765	14,765
Total Sub Head :			7,34,613	0	59,400	2,200	6,73,013	7,34,613							
(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	13	Voucher	4,78,048	0	51,100	0	4,26,948	4,78,048				
			General-Voted	4115	Voucher	4,78,048	0	51,100	0	4,26,948	4,78,048				
			Total Object Head-- I :			9,56,096	0	1,02,200	0	8,53,896	9,56,096				
13. Office Expenses			General-Voted	3605	Voucher	3,900	0	0	0	3,900	3,900				

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Run Date :

25/01/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Deptt.	0	13. Office Expenses				3,900	0	0	0	3,900	3,900	
									Total Object Head-- 13 :	3,900	0	0	0	3,900	
									Total Sub Head :	9,59,996	0	1,02,200	0	8,57,796	9,59,996
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	10	Voucher	4,94,717	0	32,800	0	4,61,917	4,94,717	
						General-Voted	4079	Voucher	4,94,717	0	5,900	0	4,88,817	4,94,717	
									Total Object Head-- 1 :	9,89,434	0	38,700	0	9,50,734	9,89,434
					13. Office Expenses	General-Voted	3598	Voucher	7,502	0	0	0	7,502	7,502	
						General-Voted	3602	Voucher	1,003	0	0	0	1,003	1,003	
									Total Object Head-- 13 :	8,505	0	0	0	8,505	8,505
									Total Sub Head :	9,97,939	0	38,700	0	9,59,239	9,97,939
			(25) Power Deptt	0	(01) Salaries	General-Voted	4114	Voucher	5,03,968	0	17,000	0	4,86,968	5,03,968	
						General-Voted	8	Voucher	6,03,828	0	52,000	11,000	5,40,828	6,03,828	
									Total Object Head-- 1 :	11,07,796	0	69,000	11,000	10,27,796	11,07,796
					13. Office Expenses	General-Voted	1659	Voucher	10,782	0	0	0	10,782	10,782	
									Total Object Head-- 13 :	10,782	0	0	0	10,782	10,782
									Total Sub Head :	11,18,578	0	69,000	11,000	10,38,578	11,18,578
									Total Minor Head 90 :	2,04,43,466	12,932	13,40,980	52,800	1,90,36,754	2,04,30,534
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	36	Voucher	1,27,564	0	0	0	1,27,564	1,27,564	
						General-Voted	4125	Voucher	1,27,564	0	0	0	1,27,564	1,27,564	
									Total Object Head-- 1 :	2,55,128	0	0	0	2,55,128	2,55,128
					13. Office Expenses	General-Voted	3603	Voucher	17,000	0	0	0	17,000	17,000	

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Deptt	0	13. Office Expenses				17,000	0	0	0	17,000	17,000
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				2,72,128	0	0	0	2,72,128	2,72,128
					Total Minor Head 91 :				2,72,128	0	0	0	2,72,128	2,72,128
					Total Sub Major Head 0 :				2,07,15,594	12,932	13,40,980	52,800	1,93,08,882	2,07,02,662
					Total Major Head 3451 :				2,07,15,594	12,932	13,40,980	52,800	1,93,08,882	2,07,02,662
					Total of Month :				21,35,30,776	1,76,075	1,46,84,243	6,70,564	19,79,99,894	21,33,54,701
					Total of DDO 3700001 :				1,07,58,47,420	19,72,759	7,38,41,541	58,62,206	99,41,70,914	1,07,38,74,661

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

1,07,38,74,661

Summary of DDO wise expenditure

2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted								1,20,000
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted								2,35,15,160
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted								52,65,747
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted								1,79,82,372
2013	00	101	(03) Deputy Ministers/ Parliamentary	0	13. Office Expenses	General-Voted								74,99,490

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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>						
Secretaries						
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses General-Voted	5,44,887
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses General-Voted	52,85,140
2013	00	108	(02) Minister And Minister Of State	0	12. Foreign Travel Expenses General-Voted	15,00,000
2052	00	1	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes General-Voted	1,86,67,043
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries General-Voted	26,21,82,848
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment General-Voted	75,97,778
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses General-Voted	51,65,277
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses General-Voted	5,88,000
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses General-Voted	1,15,12,811
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	20.Hospitality Expenses General-Voted	40,822
2052	00	90	(02) Secretariat Administration	0	50.Other Charges General-Voted	90,000

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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(Including Other Minor Department Not Shown Separately).							
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	14,54,10,752
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	5,46,59,114
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	12,92,348
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	2,09,510
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	20,06,436
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted	24,61,072
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	1,79,92,779
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted	4,94,340
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted	1,20,551
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	24,81,896
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	2,30,26,995
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	2,34,873
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted	80,558
2052	00	90	(05) Home Department.	0	13. Office Expenses	General-Voted	85,850

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Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	1,74,33,019
2052	00	90	(06) Political Department	0	06.Medical Treatment	General-Voted	2,19,351
2052	00	90	(06) Political Department	0	(11) Travel Expenses	General-Voted	61,564
2052	00	90	(06) Political Department	0	13. Office Expenses	General-Voted	27,315
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	4,17,50,572
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	4,41,718
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,00,875
2052	00	90	(07) Personnel Department.	0	13. Office Expenses	General-Voted	12,330
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	9,96,99,961
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	3,65,967
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	4,67,585
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	35,55,373
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	50.Other Charges	General-Voted	3,46,000
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	2,82,85,289
2052	00	90	(09) Finance (Economic Affairs)Department.	0	02. Wages	General-Voted	1,36,344

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Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(09) Finance (Economic Affairs)Department.	0	06.Medical Treatment	General-Voted	2,69,929
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	23,52,047
2052	00	90	(09) Finance (Economic Affairs)Department.	0	14. Rents, Rates & Taxes	General-Voted	75,000
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	2,93,51,098
2052	00	90	(10) Law Department.	0	06.Medical Treatment	General-Voted	90,237
2052	00	90	(10) Law Department.	0	(11) Travel Expenses	General-Voted	97,831
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	2,19,07,917
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	2,51,141
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,33,654
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	92,67,298
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	3,50,064
2052	00	90	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	1,00,221
2052	00	90	(12) District Council Affairs Department.	0	13. Office Expenses	General-Voted	31,270
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	13,87,246
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	23,41,142
2052	00	92	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State	0	13.Office Expenses	General-Voted	3,63,068

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<u>Summary of DDO wise expenditure</u>							
Level Boards/Commission Cooperation/Psu And State Undertaking							
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	1,86,926
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses	General-Voted	66,090
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	2,43,094
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	45,806
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	19,468
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	2,76,473
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-6,84,593
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted	1,83,32,651
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted	1,87,958
2251	00	90	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	9,644
2251	00	90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1,30,43,510
2251	00	90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	1,84,599
2251	00	90	(02) Health Department(Including Family Welfare)	0	(11) Travel Expenses	General-Voted	6,900

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<u>Summary of DDO wise expenditure</u>							
2251	00	90	(02) Health Department(Including Family Welfare)	0	(13) Office Expenses	General-Voted	14,995
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	69,08,844
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	1,97,972
2251	00	90	(03) Public Health Engineering Department.	0	(11) Travel Expenses	General-Voted	9,146
2251	00	90	(04) Labour Department.	0	(01) Salaries	General-Voted	62,32,045
2251	00	90	(04) Labour Department.	0	06.Medical Treatment	General-Voted	2,74,934
2251	00	90	(04) Labour Department.	0	(11) Travel Expenses	General-Voted	10,720
2251	00	90	(06) Public Relations Department.	0	(01) Salaries	General-Voted	67,30,347
2251	00	90	(06) Public Relations Department.	0	06.Medical Treatment	General-Voted	2,08,910
2251	00	90	(06) Public Relations Department.	0	(11) Travel Expenses	General-Voted	10,375
2251	00	90	(06) Public Relations Department.	0	(13) Office Expenses	General-Voted	11,603
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted	82,90,436
2251	00	90	(07) Supply Department	0	06.Medical Treatment	General-Voted	2,73,867
2251	00	90	(07) Supply Department	0	(11) Travel Expenses	General-Voted	9,704
2251	00	90	(07) Supply Department	0	(13) Office Expenses	General-Voted	8,791
2251	00	90	(08) Urban Development Department.	0	(01) Salaries	General-Voted	52,29,160

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<u>Summary of DDO wise expenditure</u>							
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	1,42,637
2251	00	90	(08) Urban Development Department.	0	(11) Travel Expenses	General-Voted	7,986
2251	00	90	(08) Urban Development Department.	0	(13) Office Expenses	General-Voted	4,000
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	65,13,940
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	1,42,847
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	65,47,533
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment	General-Voted	1,64,774
2251	00	90	(10) Social Welfare Department	0	(13) Office Expenses	General-Voted	18,035
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	44,95,890
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2,08,639
2251	00	90	(11) Sport And Youth Affairs Department	0	(13) Office Expenses	General-Voted	7,146
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted	22,12,237
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted	1,05,222
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	24,62,159
2251	00	90	(15) Housing Department	0	06.Medical Treatment	General-Voted	1,09,907
2251	00	90	(15) Housing Department	0	11. Travel Expenses	General-Voted	6,944
			(15) Housing Department		13. Office Expenses	General-Voted	

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<u>Summary of DDO wise expenditure</u>							
2251	00	90		0			5,000
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted	1,04,91,975
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	1,05,679
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,591
3451	00	90	(01) Planning Department	0	(13) Office Expenses	General-Voted	23,055
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	30,92,124
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	64,000
3451	00	90	(02) Border Areas Development Department.	0	(13) Office Expenses	General-Voted	15,323
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	48,16,461
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	57,908
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	14,840
3451	00	90	(03) Co-Operation Department	0	(13) Office Expenses	General-Voted	8,000
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	92,11,681
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted	63,816
3451	00	90	(04) Agriculture Department.	0	(11) Travel Expenses	General-Voted	6,699
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	1,01,53,490

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D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	1,31,977
3451	00	90	(05) Forest Department	0	(11) Travel Expenses	General-Voted	6,440
3451	00	90	(05) Forest Department	0	(13) Office Expenses	General-Voted	7,000
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	1,22,00,145
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted	68,445
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	51,75,576
3451	00	90	(07) Industries Department.	0	06. Medical Treatment.	General-Voted	1,04,299
3451	00	90	(07) Industries Department.	0	(11) Travel Expenses	General-Voted	11,310
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	77,45,697
3451	00	90	(08) Transport Department.	0	06. Medical Treatment	General-Voted	1,05,774
3451	00	90	(08) Transport Department.	0	(13) Office Expenses	General-Voted	16,142
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	24,81,263
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	89,824
3451	00	90	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	11,120
3451	00	90	(09) Programmes Implementation Department.	0	13. Office Expenses	General-Voted	16,616
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	76,62,301

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D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	06.Medical Treatment	General-Voted	1,31,631
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(13) Office Expenses	General-Voted	16,616
3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted	5,37,804
3451	00	90	(20) Fisheries Deptt	0	01. Salaries	General-Voted	21,44,048
3451	00	90	(20) Fisheries Deptt	0	06.Medical Treatment	General-Voted	44,092
3451	00	90	(20) Fisheries Deptt	0	11. Travel Expenses	General-Voted	2,360
3451	00	90	(20) Fisheries Deptt	0	13. Office Expenses	General-Voted	19,720
3451	00	90	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	57,64,607
3451	00	90	(21) Mining & Geology Deptt	0	06.Medical Treatment	General-Voted	44,108
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	33,99,084
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	47,037
3451	00	90	(22) Tourism Department	0	13. Office Expenses	General-Voted	15,986
3451	00	90	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	47,20,236
3451	00	90	(23) Soil And Water Conservation Deptt.	0	06.Medical Treatment	General-Voted	14,404
3451	00	90	(23) Soil And Water Conservation Deptt.	0	13. Office Expenses	General-Voted	3,900
3451	00	90	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	57,30,295

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
3451 00 90 (24) Water Resources Deptt.	0	06.Medical Treatment	General-Voted		52,960	
3451 00 90 (24) Water Resources Deptt.	0	13. Office Expenses	General-Voted		8,505	
3451 00 90 (25) Power Deptt	0	(01) Salaries	General-Voted		63,51,873	
3451 00 90 (25) Power Deptt	0	06.Medical Treatment	General-Voted		46,146	
3451 00 90 (25) Power Deptt	0	11. Travel Expenses	General-Voted		5,848	
3451 00 90 (25) Power Deptt	0	13. Office Expenses	General-Voted		10,782	
3451 00 91 (15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted		18,87,902	
3451 00 91 (15) Thermal Power Project Attached Power Deptt	0	13. Office Expenses	General-Voted		17,000	
					1,07,38,74,661	