

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29488	Challan	-27,979	0	0	0	-27,979	-27,979
Total Object Head-- 1 :									-27,979	0	0	0	-27,979	-27,979
Total Sub Head :									-27,979	0	0	0	-27,979	-27,979
Total Minor Head 90 :									-27,979	0	0	0	-27,979	-27,979
Total Sub Major Head 0 :									-27,979	0	0	0	-27,979	-27,979
Total Major Head 2052 :									-27,979	0	0	0	-27,979	-27,979
Total of Month :									-27,979	0	0	0	-27,979	-27,979
Total of DDO 1000003 :									-2,16,703	0	0	0	-2,16,703	-2,16,703
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-2,16,703
<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 March (Pre) 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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Up to Accounting Month March (Pre) 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 DelhiSummary of DDO wise expenditure

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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.)	0	02. Wages	General-Voted	859	Voucher	30,000	0	0	0	30,000	30,000					
							860	Voucher	99,678	0	0	0	99,678	99,678					
							861	Voucher	3,80,000	0	0	0	3,80,000	3,80,000					
							862	Voucher	18,45,000	0	0	0	18,45,000	18,45,000					
							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.			0	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.			0	(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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Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	(08) Finance (Excluding Economic Affairs) Department.	0	(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
			(09) Finance (Economic Affairs)Department.	0	(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
					02. Wages	General-Voted	855	Voucher	15,155	0	0	0	15,155	15,155
					Total Object Head-- 2 :				15,155	0	0	0	15,155	15,155
					Total Sub Head :				26,98,826	0	1,42,600	0	25,56,226	26,98,826
			(10) Law Department.	0	(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.	0	(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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						Total Sub Major Head 0090 :			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
						Total Sub Major Head 0090 :			18,02,361	3,000	82,850	6,600	17,09,911	17,99,361
						Total Major Head 2052 :			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			
			Total Sub Major Head 0090 :			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			
Total Sub Major Head 0090 :			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			
			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						
Total Sub Major Head 0090 :			6,29,920	1,000	63,800	2,200	5,62,920	6,28,920						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
			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
			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	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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Run Date :

08/05/2024

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.	0	(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	0	(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	0	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	0	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					(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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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.	0	01 Salaries	General-Voted		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
			(04) General Administration Department.	0	11.Travel Expenses	General-Voted		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.	0	(01) Salaries	General-Voted		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
												(05) Home Department.	0	(11) Travel Expenses	General-Voted		General-Voted		2094	Voucher	48,117	0	0	0	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	0	(01) Salaries	General-Voted		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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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	90,00,458	
				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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(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.	(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.	(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.	(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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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Run Date :

08/05/2024

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	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
						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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	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		
General-Voted	2217	Voucher				91,739	0	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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	(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	0	(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	4,09,882
						Total Sub Head :			4,09,882	0	54,000	0	3,55,882	4,09,882
			(14) Legal Metrology Department	0	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	2,53,695			
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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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.	0	(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
			Total Sub Head :					3,34,784	0	36,100	0	2,98,684	3,34,784		
			(03) Co-Operation Department	0	(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
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					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	0	(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	0	(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	8,72,660
			Total Sub Head :						8,75,660	3,000	74,100	6,600	7,91,960	8,72,660			
			(06) Community Development Department.	0	(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.	0	(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	4,59,469			
			Total Sub Head :			4,60,469	1,000	55,200	0	4,04,269	4,59,469						

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Run Date :

08/05/2024

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	
Total Sub Head :								6,08,800	1,000	70,400	6,600	5,30,800	6,07,800							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
3451	00	090	(21) Mining & Geology Deptt	Total Sub Head :					6,08,800	1,000	70,400	6,600	5,30,800	6,07,800
			(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

08/05/2024

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								
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	0	28,376	28,376						
						General-Voted	1575	Voucher	3,99,600	0	0	0	3,99,600	3,99,600						
						General-Voted	1869	Voucher	2,84,410	0	0	0	2,84,410	2,84,410						
						General-Voted	2964	Voucher	11,446	0	0	0	11,446	11,446						
						General-Voted	3014	Voucher	84,984	0	0	0	84,984	84,984						
						General-Voted	3167	Voucher	68,716	0	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	
									(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	0	1,97,789	1,97,789
												General-Voted	3011	Voucher	1,39,292	0	0	0	1,39,292	1,39,292
												General-Voted	3012	Voucher	46,112	0	0	0	46,112	46,112
		General-Voted	3013	Voucher	1,21,304							0	0	0	1,21,304	1,21,304				
		General-Voted	3168	Voucher	52,166							0	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	0	25,000	25,000				
								Total Object Head-- 20 :								41,667	0	0	0	41,667

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Run Date :

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Up to Accounting Month March (Pre) 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:		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		
2013	00	104	(02) Ministers And Ministers Of State		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
		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(Bsntl)	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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	001	Total Minor Head I :						19,37,328	0	0	0	19,37,328	19,37,328
		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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				
						General-Voted	285	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						General-Voted	2968	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						General-Voted	3207	Voucher	0	0	0	0	0	0				
					Total Object Head-- 6 :								5,33,590	0	0	0	5,33,590	5,33,590
					(11) Travel Expenses	General-Voted	1120	Voucher	37,363	0	0	0	37,363	37,363				
						General-Voted	1554	Voucher	91,168	0	0	0	91,168	91,168				
						General-Voted	1555	Voucher	52,334	0	0	0	52,334	52,334				
						General-Voted	1713	Voucher	96,388	0	0	0	96,388	96,388				
						General-Voted	1714	Voucher	86,556	0	0	0	86,556	86,556				
						General-Voted	1715	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	1716	Voucher	48,000	0	0	0	48,000	48,000				
						General-Voted	1930	Voucher	66,072	0	0	0	66,072	66,072				
						General-Voted	2815	Voucher	42,303	0	0	0	42,303	42,303				
						General-Voted	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
					12.Foreign Travel Expenses	General-Voted	2287	Voucher	5,88,000	0	0	0	5,88,000	5,88,000				
						Total Object Head-- 12 :								5,88,000	0	0	0	5,88,000
					(13) Office Expenses	General-Voted	1509	Voucher	75,012	0	0	0	75,012	75,012				
						General-Voted	1510	Voucher	72,330	0	0	0	72,330	72,330				
General-Voted	1511	Voucher	24,529	0		0	0	24,529	24,529									
General-Voted	1512	Voucher	1,025	0		0	0	1,025	1,025									

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Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :

08/05/2024

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 :	18,12,922	0	1,25,400	13,200	16,74,322	18,12,922
			(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 :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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
2052	00	090	(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
Total Object Head-- 1 :									1,01,50,208	10,000	8,30,134	50,600	92,59,474	1,01,40,208
2052	00	090	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
2052	00	090	(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
2052	00	090	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:** 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

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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:		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	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
			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					

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	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	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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-- 1 :				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-- 1 :				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	2,457
					(11) Travel Expenses	General-Voted	2844	Voucher	6,900	0	0	0	6,900	6,900
					Total Object Head-- 11 :				6,900	0	0	0	6,900	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							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(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.	(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	0	1,507	1,507			
						General-Voted		1856	Voucher	17,628	0	0	0	17,628	17,628			
						General-Voted		1983	Voucher	29,885	0	0	0	29,885	29,885			
						General-Voted		2283	Voucher	90,432	0	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	(01) Salaries	General-Voted		141	Voucher	63,975	0	4,300	0	59,675	63,975				
					General-Voted		2232	Voucher	72,556	0	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	(01) Salaries	General-Voted		2231	Voucher	54,720	0	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
			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	24,780	24,780	
						General-Voted	2330	Voucher	8,920	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
			Total Sub Head :				2,87,395	0	25,000	2,200	2,60,195	2,87,395		
			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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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :									4,54,477	0	36,100	0	4,18,377	4,54,477
(02) Border Areas Development Department.														
(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-- I :									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-- II :									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.														
(01) Salaries			0		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-- I :									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														
(01) Salaries			0		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-- I :									10,71,066	3,000	79,400	6,600	9,82,066	10,68,066

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(05) Forest Department	Total Sub Head :					10,71,066	3,000	79,400	6,600	9,82,066	10,68,066
			(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
			(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
				Total Sub Head :					6,94,920	1,000	40,400	0	6,53,520	6,93,920
			(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Plan/Non-Plan	T.V. No.	Type	Gross 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	01. Salaries	0	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	0	0	0	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
						Total Sub Head :								6,72,846	1,000	64,100	6,600	6,01,146	6,71,846
						(22) Tourism Department	0	0	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	0	0	0	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	0	0	0	0	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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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									
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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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						
							1911	Voucher	60,690	0	0	0	60,690	60,690						
							1912	Voucher	22,083	0	0	0	22,083	22,083						
							1913	Voucher	25,163	0	0	0	25,163	25,163						
							1914	Voucher	2,810	0	0	0	2,810	2,810						
							1915	Voucher	1,025	0	0	0	1,025	1,025						
							2195	Voucher	7,175	0	0	0	7,175	7,175						
							2196	Voucher	22,083	0	0	0	22,083	22,083						
							2197	Voucher	1,49,889	0	0	0	1,49,889	1,49,889						
							2198	Voucher	60,690	0	0	0	60,690	60,690						
							2199	Voucher	2,810	0	0	0	2,810	2,810						
							2202	Voucher	66,389	0	0	0	66,389	66,389						
							2203	Voucher	22,223	0	0	0	22,223	22,223						
							2204	Voucher	9,027	0	0	0	9,027	9,027						
							2205	Voucher	62,115	0	0	0	62,115	62,115						
							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
							2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1990	Voucher	28,910	0	0	0	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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

08/05/2024

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									
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
									89,859	0	0	0	89,859	89,859
									17,74,550	0	0	0	17,74,550	17,74,550
									94,947	0	0	0	94,947	94,947
									1,83,224	0	0	0	1,83,224	1,83,224
									10,484	0	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
									42,000	0	0	0	42,000	42,000
									71,564	0	4,700	0	66,864	71,564
									32,189	0	30,000	0	2,189	32,189
									48,284	0	0	0	48,284	48,284
									2,39,852	0	0	0	2,39,852	2,39,852

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Run Date :

08/05/2024

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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
										General-Voted	2738	Voucher	57,903	0	0	0	57,903	57,903
					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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	0	39,299	39,299
						General-Voted		1649	Voucher	49,491	0	0	0	49,491	49,491
						General-Voted		1651	Voucher	44,613	0	0	0	44,613	44,613
						General-Voted		1652	Voucher	1,06,120	0	0	0	1,06,120	1,06,120
						General-Voted		1702	Voucher	72,149	0	0	0	72,149	72,149
						General-Voted		1703	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		2074	Voucher	74,288	0	0	0	74,288	74,288
						General-Voted		2621	Voucher	28,062	0	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	0	2,87,296	2,87,296
						General-Voted		1391	Voucher	63,190	0	0	0	63,190	63,190
						General-Voted		1392	Voucher	39,601	0	0	0	39,601	39,601
						General-Voted		1393	Voucher	4,250	0	0	0	4,250	4,250
						General-Voted		1419	Voucher	84,757	0	0	0	84,757	84,757
						General-Voted		1421	Voucher	32,668	0	0	0	32,668	32,668
						General-Voted		1658	Voucher	1,40,800	0	0	0	1,40,800	1,40,800
						General-Voted		1659	Voucher	1,40,800	0	0	0	1,40,800	1,40,800
						General-Voted		1660	Voucher	2,11,200	0	0	0	2,11,200	2,11,200
						General-Voted		1997	Voucher	8,234	0	0	0	8,234	8,234
						General-Voted		1998	Voucher	31,504	0	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
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	10,06,589	10,06,589
							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
							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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(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
				(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
				(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.	(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	0	1,58,070	0	24,92,593
				02. Wages	General-Voted		1039	Voucher	15,660	0	0	0	15,660	15,660			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(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	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)	0	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.	0	(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.	0	(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.	0	(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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			
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
						Total Sub Head :				9,83,994	1,000	52,200	6,600	9,24,194	9,82,994
					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				

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

Run Date :

08/05/2024

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	(10) Social Welfare Department	0	(01) Salaries																	
					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														
									Total Object Head-- 1 :				4,20,826	0	54,000	0	3,66,826	4,20,826				
									06.Medical Treatment	General-Voted	1833	Voucher										
			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														
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																	
						General-Voted	712	Voucher														
						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
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
				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
				06. Medical Treatment	General-Voted	1904	Voucher	714	0	0	0	714	714		
					Total Object Head-- 6 :						714	0	0	0	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	0	47,752	47,752	
						Total Object Head-- 6 :								47,752	0	0	0
			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
			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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	6,83,051
						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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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							

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				
								General-Voted	1412	Voucher	5,360	0	0	0	5,360	5,360				
								General-Voted	2739	Voucher	9,160	0	0	0	9,160	9,160				
								General-Voted	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				
								General-Voted	1481	Voucher	24,000	0	0	0	24,000	24,000				
								General-Voted	1503	Voucher	14,000	0	0	0	14,000	14,000				
								General-Voted	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				
								General-Voted	2100	Voucher	3,88,288	0	0	0	3,88,288	3,88,288				
								General-Voted	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	14,43,776	15,76,046					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	0	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	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	15,400
			(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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			
		092	(12) District Council Affairs Department.	0	(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			
				0	(01) Expenditure On Public Grievances Committee.	(01) Salaries	General-Voted	827	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							
0	(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							
0	(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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Shillong

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Run Date :

08/05/2024

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 :

08/05/2024

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	
2251	00	090	(02) Health Department(Including Family Welfare)	Total Sub Head :										
			(03) Public Health Engineering Department.	(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 :										
				Total Sub Head :										
			(04) Labour Department.	(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 :										
				Total Sub Head :										
			06.Medical Treatment		General-Voted		1572	Voucher	60,024	0	0	0	60,024	60,024
					General-Voted		2144	Voucher	7,215	0	0	0	7,215	7,215
				Total Object Head-- 6 :										
				Total Sub Head :										
			(06) Public Relations Department.	(01) Salaries	General-Voted		852	Voucher	6,65,384	0	69,300	2,200	5,93,884	6,65,384
				Total Object Head-- 1 :										
			06.Medical Treatment		General-Voted		348	Voucher	96,674	0	0	0	96,674	96,674
				Total Object Head-- 6 :										
			(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 :										

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

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 :

08/05/2024

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	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	4,09,742	4,40,042
			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	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	7,86,002	
				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	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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
					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
					(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
			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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(08) Transport Department.	Total Sub Head :					7,35,485	1,000	63,000	8,800	6,62,685	7,34,485
			(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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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:		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 :

08/05/2024

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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Shillong

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Run Date :

08/05/2024

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									

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				
Total Major Head 2013 :							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				
						General-Voted	2093	Voucher	10,161	0	0	0	10,161	10,161				
						General-Voted	2095	Voucher	1,84,530	0	0	0	1,84,530	1,84,530				
						General-Voted	2096	Voucher	95,434	0	0	0	95,434	95,434				
						Total Object Head-- 14 :							21,15,284	0	0	0	21,15,284	21,15,284
						Total Sub Head :							21,15,284	0	0	0	21,15,284	21,15,284
						Total Minor Head 1 :							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
										General-Voted	1188	Voucher	1,46,068	8,000	30,000	0	1,08,068	1,38,068
										General-Voted	1191	Voucher	1,18,313	0	0	0	1,18,313	1,18,313
General-Voted	1193	Voucher	3,81,570	0	0					0	3,81,570	3,81,570						
General-Voted	1680	Voucher	58,578	0	0					0	58,578	58,578						
General-Voted	1681	Voucher	18,000	0	0					0	18,000	18,000						
General-Voted	1837	Voucher	1,45,772	0	0					0	1,45,772	1,45,772						
General-Voted	1934	Voucher	3,34,536	0	0					0	3,34,536	3,34,536						
General-Voted	2140	Voucher	6,132	0	0					0	6,132	6,132						
General-Voted	2436	Voucher	26,000	0	0					0	26,000	26,000						
General-Voted	2489	Voucher	15,243	0	0					0	15,243	15,243						
General-Voted	2493	Voucher	77,658	0	0					0	77,658	77,658						
General-Voted	2501	Voucher	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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-- I :								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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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.)	0	(01) Salaries	General-Voted		2025	Voucher	10,500	0	0	0	10,500	10,500			
						General-Voted		612	Voucher	51,481	0	13,500	0	37,981	51,481			
						General-Voted		614	Voucher	1,42,363	1,000	14,500	0	1,26,863	1,41,363			
						General-Voted		620	Voucher	48,612	0	3,500	0	45,112	48,612			
						General-Voted		633	Voucher	52,991	0	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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	35,112	35,112						
						General-Voted	2497	Voucher	45,730	0	0	45,730	45,730						
						General-Voted	2536	Voucher	25,913	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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

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	(10) Law Department.	0	(01) Salaries	General-Voted	2535	Voucher	15,243	0	0	0	15,243	15,243
						General-Voted	602	Voucher	12,01,580	3,000	1,02,200	0	10,96,380	11,98,580
						General-Voted	624	Voucher	16,06,691	1,000	90,670	6,600	15,08,421	16,05,691
						Total Object Head-- 1 :			29,68,971	4,000	1,92,870	6,600	27,65,501	29,64,971
					06.Medical Treatment	General-Voted	1182	Voucher	46,966	0	0	0	46,966	46,966
						Total Object Head-- 6 :			46,966	0	0	0	46,966	46,966
					Total Sub Head :				30,15,937	4,000	1,92,870	6,600	28,12,467	30,11,937
			(11) Revenue Department.0		(01) Salaries	General-Voted	2141	Voucher	19,156	0	0	0	19,156	19,156
						General-Voted	2495	Voucher	28,962	0	0	0	28,962	28,962
						General-Voted	2499	Voucher	28,962	0	0	0	28,962	28,962
						General-Voted	593	Voucher	12,29,194	1,000	77,200	11,000	11,39,994	12,28,194
						General-Voted	608	Voucher	86,612	0	11,770	0	74,842	86,612
						General-Voted	616	Voucher	2,56,836	0	32,750	2,200	2,21,886	2,56,836
						General-Voted	634	Voucher	3,18,280	0	30,000	0	2,88,280	3,18,280
						Total Object Head-- 1 :			19,68,002	1,000	1,51,720	13,200	18,02,082	19,67,002
					Total Sub Head :				19,68,002	1,000	1,51,720	13,200	18,02,082	19,67,002
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	2494	Voucher	6,097	0	0	0	6,097	6,097
						General-Voted	625	Voucher	9,16,336	1,000	1,10,715	4,400	8,00,221	9,15,336
						Total Object Head-- 1 :			9,22,433	1,000	1,10,715	4,400	8,06,318	9,21,433
					06.Medical Treatment	General-Voted	1183	Voucher	1,34,085	0	0	0	1,34,085	1,34,085
						General-Voted	1840	Voucher	1,24,266	0	0	0	1,24,266	1,24,266

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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 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 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	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	0	20,000	20,000
					General-Voted	1836	Voucher	20,000	0	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	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	0	3,34,472	3,75,472
					General-Voted	201	Voucher	14,74,085	0	1,32,020	2,200	0	13,39,865	14,74,085
					General-Voted	2143	Voucher	3,850	0	0	0	0	3,850	3,850
					General-Voted	2543	Voucher	15,243	0	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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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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					
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
			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			
		Total Object Head-- 14 :					2,51,526	0	4,800	4,400	2,42,326	2,51,526		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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				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-- 1 :				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	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	10,54,071
					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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Up to Accounting Month March (Pre) 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:** 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	0	(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
			Total Sub Head :							4,50,712	0	30,300	0	4,20,412	4,50,712	
			(04) Agriculture Department.	0	(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
			Total Sub Head :							8,33,560	2,232	42,270	8,800	7,80,258	8,31,328	
			(05) Forest Department	0	(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	0	(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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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						
3451	00	090	(06) Community Development Department.	0	(01) Salaries	General-Voted	2137	Voucher	3,916	0	0	0	3,916	3,916				
						General-Voted	2551	Voucher	4,896	0	0	4,896	4,896					
						General-Voted	2557	Voucher	27,438	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	28,338	28,338					
						General-Voted	2437	Voucher	1,800	0	0	1,800	1,800					
						Total Object Head-- 6 :								30,138	0	0	0	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	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
					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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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
									25,283	0	0	0	25,283	25,283
									22,463	0	0	0	22,463	22,463
									5,00,000	0	0	0	5,00,000	5,00,000
									1,30,917	0	0	0	1,30,917	1,30,917
									2,44,624	0	0	0	2,44,624	2,44,624

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
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												

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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											
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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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	4,320	4,320					
						General-Voted	2527	Voucher	95,857	0	0	95,857	95,857					
						General-Voted	2528	Voucher	1,83,611	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	27,000	27,000	
										General-Voted	1218	Voucher	99,668	0	0	99,668	99,668	
										General-Voted	1219	Voucher	53,350	0	0	53,350	53,350	
										General-Voted	1220	Voucher	36,228	0	0	36,228	36,228	
										General-Voted	1418	Voucher	2,37,960	0	16,200	2,21,760	2,37,960	
										General-Voted	1486	Voucher	1,26,517	0	0	1,26,517	1,26,517	
General-Voted	1566	Voucher	72,070	0						0	72,070	72,070						
General-Voted	1574	Voucher	2,13,210	0						20,000	1,93,210	2,13,210						
General-Voted	1858	Voucher	14,000	0						0	14,000	14,000						
General-Voted	2397	Voucher	2,99,704	0						21,000	2,78,704	2,99,704						
General-Voted	2400	Voucher	43,613	0						0	43,613	43,613						
General-Voted	2401	Voucher	60,972	0						0	60,972	60,972						
General-Voted	2403	Voucher	5,184	0	0	5,184	5,184											
General-Voted	2404	Voucher	4,901	0	0	4,901	4,901											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :				40,822	0	0	0	40,822	40,822
					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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	(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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Run Date :

08/05/2024

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	(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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				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-- 1 :				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	42,35,861
					13. Office Expenses	General-Voted	2604	Voucher	4,610	0	0	0	4,610	4,610
					Total Object Head-- 13 :				4,610	0	0	0	4,610	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	0	1,75,388	1,75,388
					(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	6,664	6,664			
General-Voted	1695	Voucher	2,23,146	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	0	28,52,341	30,38,691					
			02. Wages	General-Voted	2108	Voucher												

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Shillong

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Run Date :

08/05/2024

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	(09) Finance (Economic Affairs)Department.	0	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.	0	(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.	0	(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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	(01) Salaries	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.	(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.	(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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Run Date :

08/05/2024

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	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
									79,959	0	0	0	79,959	79,959
									79,959	0	0	0	79,959	79,959
			(16) Expenditure Of Chief0 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
									40,000	0	0	0	40,000	40,000
									40,000	0	0	0	40,000	40,000
									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
									-1,98,916	0	0	0	-1,98,916	-1,98,916
									-1,98,916	0	0	0	-1,98,916	-1,98,916
									-1,98,916	0	0	0	-1,98,916	-1,98,916
									8,46,87,048	41,976	60,47,730	5,45,600	7,80,51,742	8,46,45,072
									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
									18,96,810	0	1,73,020	2,200	17,21,590	18,96,810

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Run Date :

08/05/2024

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		
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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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 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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Run Date :

08/05/2024

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		
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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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.	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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
			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
			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
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					

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
			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
			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
			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	
									6,097	0	0	0	6,097	6,097	
									5,98,428	0	52,000	11,000	5,35,428	5,98,428	
									Total Object Head-- I :				6,05,850	0	52,000
			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

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Run Date :

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Up to Accounting Month March (Pre) 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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	Total Object Head-- 11 :				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
						Total Object Head-- 13 :				4,15,871	0	0	0	4,15,871	4,15,871
						Total Sub Head :				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
						Total Object Head-- 1 :				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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.)	0	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	
					2052	00	090	(04) General Administration Department.	0	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
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(01) Salaries	Total Object Head-- I :				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-- II :				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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					Total Object Head-- 2 :				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
					Total Object Head-- 13 :				1,05,283	0	0	0	1,05,283	1,05,283
					Total Sub Head :				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
					Total Object Head-- 1 :				29,00,495	4,000	1,77,870	6,600	27,12,025	28,96,495
					Total Sub Head :				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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 :	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.	(01) Salaries	General-Voted		1873	Voucher	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 :	5,91,411	0	22,300	4,400	5,64,711	5,91,411						
			Total Sub Head :	5,91,411	0	22,300	4,400	5,64,711	5,91,411						
			(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 :	6,31,985	1,000	69,300	2,200	5,59,485	6,30,985						
			Total Sub Head :	6,31,985	1,000	69,300	2,200	5,59,485	6,30,985						
			(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 :	8,77,431	0	58,590	4,400	8,14,441	8,77,431									
Total Sub Head :	8,77,431	0	58,590	4,400	8,14,441	8,77,431									
(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 :	5,38,061	0	39,470	4,400	4,94,191	5,38,061									

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Run Date :

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Up to Accounting Month March (Pre) 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:** 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	0	7,986	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	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
			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	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
			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	0	47,253	47,253	
						General-Voted		2333	Voucher	3,808	0	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 :

08/05/2024

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	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	
					Total Sub Head :			2,63,399	0	11,100	0	2,52,299	2,63,399	

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Run Date :

08/05/2024

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		
3451	00	090	Total Sub Head :						2,63,399	0	11,100	0	2,52,299	2,63,399
			(02) Border Areas Development 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
			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
			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
			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
			0	(01) Salaries	General-Voted	126	Voucher	3,52,664	0	25,700	0	3,26,964	3,52,664	

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Run Date :

08/05/2024

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					
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
			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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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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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Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
		090		Total Minor Head 90 :				97,21,146		6,464		6,88,790		52,800		89,73,092		97,14,682									
3451		00		091 (15) Thermal Power Project Attached Power Deptt		0		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		1,27,564		1,27,564					
				Total Sub Head :				1,27,564		0		0		0		1,27,564		1,27,564		1,27,564		1,27,564					
				Total Minor Head 91 :				1,27,564		0		0		0		1,27,564		1,27,564		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		98,42,246		98,42,246					
				Total Major Head 3451 :				98,48,710		6,464		6,88,790		52,800		91,00,656		98,42,246		98,42,246		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		10,43,32,428		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		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		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 :

08/05/2024

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
					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 :

08/05/2024

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	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	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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						

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Run Date :

08/05/2024

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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Run Date :

08/05/2024

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	(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
						General-Voted	1752	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1753	Voucher	62,598	0	0	0	62,598	62,598
						General-Voted	2208	Voucher	50,887	0	0	0	50,887	50,887
						General-Voted	2359	Voucher	1,61,254	0	0	0	1,61,254	1,61,254
						General-Voted	2362	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2363	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3380	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3382	Voucher	92,863	0	0	0	92,863	92,863
						General-Voted	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
						General-Voted	1550	Voucher	1,19,647	0	0	0	1,19,647	1,19,647
						General-Voted	1551	Voucher	40,613	0	0	0	40,613	40,613
						General-Voted	1552	Voucher	15,988	0	0	0	15,988	15,988
						General-Voted	1768	Voucher	41,495	0	0	0	41,495	41,495
						General-Voted	1776	Voucher	58,632	0	0	0	58,632	58,632
						General-Voted	1777	Voucher	23,660	0	0	0	23,660	23,660
						General-Voted	1778	Voucher	23,708	0	0	0	23,708	23,708
						General-Voted	1779	Voucher	30,997	0	0	0	30,997	30,997
						General-Voted	1780	Voucher	34,800	0	0	0	34,800	34,800
						General-Voted	1782	Voucher	32,334	0	0	0	32,334	32,334
						General-Voted	1783	Voucher	5,097	0	0	0	5,097	5,097

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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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	81,798	81,798					
						General-Voted		3419	Voucher	26,237	0	0	26,237	26,237					
						General-Voted		3420	Voucher	52,808	0	0	52,808	52,808					
						General-Voted		3421	Voucher	52,608	0	0	52,608	52,608					
						General-Voted		3422	Voucher	81,429	0	0	81,429	81,429					
						General-Voted		3423	Voucher	1,29,889	0	0	1,29,889	1,29,889					
						Total Object Head-- 11 :									8,96,884	0	0	0	8,96,884
					(13) Office Expenses	General-Voted		2152	Voucher	5,08,080	0	0	5,08,080	5,08,080					
						General-Voted		3401	Voucher	39,308	0	0	39,308	39,308					
						General-Voted		3402	Voucher	63,118	0	0	63,118	63,118					
						General-Voted		3403	Voucher	9,254	0	0	9,254	9,254					
						General-Voted		3430	Voucher	4,34,443	0	0	4,34,443	4,34,443					
						General-Voted		3431	Voucher	80,072	0	0	80,072	80,072					
						General-Voted		3432	Voucher	17,924	0	0	17,924	17,924					
						General-Voted		3440	Voucher	25,876	0	0	25,876	25,876					
						General-Voted		3442	Voucher	1,25,636	0	0	1,25,636	1,25,636					
						General-Voted		3445	Voucher	3,17,604	0	0	3,17,604	3,17,604					
						General-Voted		3447	Voucher	55,186	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	90,000	90,000										
	Total Object Head-- 50 :									90,000	0	0	0	90,000	90,000				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	Total Sub Head :					5,95,84,754	61,866	51,08,200	1,11,764	5,43,02,924	5,95,22,888
			(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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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	(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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Run Date :

08/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :

08/05/2024

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	(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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	(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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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	(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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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																				
Department : Secretariat Administration 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	(01) Education Department.	0	(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)	0	(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
					Total Sub Head :								26,24,334	10,811	1,49,240	6,600	24,57,683	26,13,523		
					(03) Public Health Engineering Department.	0	(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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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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		
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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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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		
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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Run Date :

08/05/2024

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 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	(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
			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
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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Run Date :

08/05/2024

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					
3451	00	090	(08) Transport Department.	(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.	(01) Salaries	General-Voted		27	Voucher	2,51,173	1,000	7,000	0	2,43,173	2,50,173		
			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
			Total Sub Head :								5,18,962	2,000	14,000	0	5,02,962	5,16,962	
			(10) Animal Husbandry And Veterinary Department	(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	(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				5,37,804	0	41,800	0	4,96,004	5,37,804
									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	1,75,269	1,75,269
						General-Voted	4112	Voucher	2,75,129	0	10,000	0	2,65,129	2,75,129
									4,50,398	0	10,000	0	4,40,398	4,50,398
									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
									11,27,330	0	1,23,200	6,600	9,97,530	11,27,330
									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
									7,19,848	0	59,400	2,200	6,58,248	7,19,848
									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
									14,765	0	0	0	14,765	14,765
									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
									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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	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 :

08/05/2024

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		
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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted	303	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									1,17,016	0	0	0	1,17,016	1,17,016
General-Voted									11,275	0	0	0	11,275	11,275
General-Voted									1,025	0	0	0	1,025	1,025
General-Voted									6,150	0	0	0	6,150	6,150
General-Voted									67,853	0	0	0	67,853	67,853
General-Voted									67,853	0	0	0	67,853	67,853
General-Voted									4,74,363	0	0	0	4,74,363	4,74,363
General-Voted									3,075	0	0	0	3,075	3,075

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1625	Voucher	89,886	0	0	0	89,886	89,886									
						General-Voted	1626	Voucher	1,05,513	0	0	0	1,05,513	1,05,513									
						General-Voted	1708	Voucher	51,502	0	0	0	51,502	51,502									
						General-Voted	1709	Voucher	1,18,623	0	0	0	1,18,623	1,18,623									
						General-Voted	1711	Voucher	58,060	0	0	0	58,060	58,060									
						General-Voted	477	Voucher	3,61,400	0	0	0	3,61,400	3,61,400									
						Total Object Head-- 13 :								15,33,594	0	0	0	15,33,594	15,33,594				
						Total Sub Head :								21,42,218	0	0	0	21,42,218	21,42,218				
						104	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1707	Voucher	77,153	0	0	0	77,153	77,153					
										General-Voted	1710	Voucher	55,057	0	0	0	55,057	55,057					
										Total Object Head-- 13 :								1,32,210	0	0	0	1,32,210	1,32,210
										Total Sub Head :								1,32,210	0	0	0	1,32,210	1,32,210
		Total Minor Head 101 :								22,74,428	0	0	0	22,74,428	22,74,428								
		Total Sub Head :								22,74,428	0	0	0	22,74,428	22,74,428								
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1628	Voucher	25,000	0	0	0	25,000	25,000									
						General-Voted	1629	Voucher	25,000	0	0	0	25,000	25,000									
						General-Voted	1630	Voucher	25,000	0	0	0	25,000	25,000									
						General-Voted	1631	Voucher	22,849	0	0	0	22,849	22,849									
General-Voted	1632					Voucher	25,000	0	0	0	25,000	25,000											
General-Voted	1633					Voucher	25,000	0	0	0	25,000	25,000											
Total Object Head-- 20 :								1,47,849	0	0	0	1,47,849	1,47,849										
Total Sub Head :								1,47,849	0	0	0	1,47,849	1,47,849										

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

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		
2013	00	104			Total Minor Head 104 :				1,47,849	0	0	0	1,47,849	1,47,849
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1113	Voucher	43,460	0	0	0	43,460	43,460
						General-Voted	1382	Voucher	87,360	0	0	0	87,360	87,360
						General-Voted	476	Voucher	1,65,811	0	0	0	1,65,811	1,65,811
					Total Object Head-- 11 :				2,96,631	0	0	0	2,96,631	2,96,631
					Total Sub Head :				2,96,631	0	0	0	2,96,631	2,96,631
					Total Minor Head 108 :				2,96,631	0	0	0	2,96,631	2,96,631
					Total Sub Major Head 0 :				27,18,908	0	0	0	27,18,908	27,18,908
					Total Major Head 2013 :				27,18,908	0	0	0	27,18,908	27,18,908
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1060	Voucher	1,87,931	0	0	0	1,87,931	1,87,931
						General-Voted	1063	Voucher	99,758	0	0	0	99,758	99,758
						General-Voted	1065	Voucher	3,04,896	0	0	0	3,04,896	3,04,896
						General-Voted	1353	Voucher	24,731	0	0	0	24,731	24,731
						General-Voted	392	Voucher	16,31,476	0	0	0	16,31,476	16,31,476
					Total Object Head-- 14 :				22,48,792	0	0	0	22,48,792	22,48,792
					Total Sub Head :				22,48,792	0	0	0	22,48,792	22,48,792
					Total Minor Head 1 :				22,48,792	0	0	0	22,48,792	22,48,792
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1195	Voucher	11,02,000	0	0	0	11,02,000	11,02,000
						General-Voted	1571	Voucher	65,457	0	0	0	65,457	65,457
						General-Voted	1637	Voucher	36,073	0	0	0	36,073	36,073
						General-Voted	1638							

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Run Date :

08/05/2024

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:		JAN/2024												
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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1638	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	408	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
						General-Voted	507	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	527	Voucher	2,42,790	0	40,100	0	2,02,690	2,42,790
						General-Voted	636	Voucher	11,237	0	0	0	11,237	11,237
						General-Voted	637	Voucher	1,09,648	0	20,050	0	89,598	1,09,648
						General-Voted	638	Voucher	1,21,995	0	8,050	0	1,13,945	1,21,995
						General-Voted	639	Voucher	1,21,995	0	20,050	0	1,01,945	1,21,995
						General-Voted	727	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	729	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	750	Voucher	4,40,461	0	0	0	4,40,461	4,40,461
						General-Voted	841	Voucher	17,34,077	0	0	0	17,34,077	17,34,077
						General-Voted	855	Voucher	22,572	0	0	0	22,572	22,572
						General-Voted	856	Voucher	43,416	0	0	0	43,416	43,416
						General-Voted	966	Voucher	49,149	0	0	0	49,149	49,149
						General-Voted	967	Voucher	49,149	0	0	0	49,149	49,149
Total Object Head-- I :									47,33,019	0	88,250	0	46,44,769	47,33,019
				06.Medical Treatment		General-Voted	158	Voucher	69,819	0	0	0	69,819	69,819
						General-Voted	159	Voucher	29,433	0	0	0	29,433	29,433
						General-Voted	160	Voucher	19,758	0	0	0	19,758	19,758
						General-Voted	1789	Voucher	0	0	0	0	0	0
						General-Voted	319	Voucher	21,758	0	0	0	21,758	21,758
						General-Voted	321	Voucher	17,780	0	0	0	17,780	17,780

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Run Date :

08/05/2024

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:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	322	Voucher	41,046	0	0	0	41,046	41,046				
							385	Voucher	40,046	0	0	0	40,046	40,046				
							389	Voucher	20,000	0	0	0	20,000	20,000				
							501	Voucher	4,42,982	0	0	0	4,42,982	4,42,982				
							502	Voucher	17,906	0	0	0	17,906	17,906				
					Total Object Head-- 6 :								7,20,528	0	0	0	7,20,528	7,20,528
					(11) Travel Expenses	General-Voted	1349	Voucher	40,205	0	0	0	40,205	40,205				
							1573	Voucher	1,41,930	0	0	0	1,41,930	1,41,930				
							1574	Voucher	35,334	0	0	0	35,334	35,334				
							1575	Voucher	31,658	0	0	0	31,658	31,658				
							1576	Voucher	29,612	0	0	0	29,612	29,612				
							1577	Voucher	31,821	0	0	0	31,821	31,821				
							1578	Voucher	31,279	0	0	0	31,279	31,279				
							1579	Voucher	51,848	0	0	0	51,848	51,848				
							1580	Voucher	30,254	0	0	0	30,254	30,254				
					Total Object Head-- 11 :								4,23,941	0	0	0	4,23,941	4,23,941
					(13) Office Expenses	General-Voted	164	Voucher	16,100	0	0	0	16,100	16,100				
							Total Object Head-- 13 :								16,100	0	0	0
					Total Sub Head :								58,93,588	0	88,250	0	58,05,338	58,93,588
					(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1278	Voucher	7,000	0	0	0	7,000	7,000		
									276	Voucher	42,602	0	0	0	42,602	42,602		
									730	Voucher	84,000	0	0	0	84,000	84,000		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024																	
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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	01) Salaries	General-Voted		958	Voucher	13,88,682	0	0	0	13,88,682	13,88,682				
						General-Voted		959	Voucher	16,434	0	0	0	16,434	16,434				
						General-Voted		960	Voucher	2,17,710	0	0	0	2,17,710	2,17,710				
					Total Object Head-- 1 :									17,56,428	0	0	0	17,56,428	17,56,428
					02. Wages	General-Voted		161	Voucher	18,894	0	0	0	18,894	18,894				
						General-Voted		325	Voucher	15,57,750	0	0	0	15,57,750	15,57,750				
						General-Voted		3719	Challan	-45,000	0	0	0	-45,000	-45,000				
					Total Object Head-- 2 :									15,31,644	0	0	0	15,31,644	15,31,644
					06.Medical Treatment	General-Voted		1276	Voucher	44,148	0	0	0	44,148	44,148				
						General-Voted		1346	Voucher	24,943	0	0	0	24,943	24,943				
						General-Voted		153	Voucher	14,718	0	0	0	14,718	14,718				
						General-Voted		154	Voucher	21,737	0	0	0	21,737	21,737				
						General-Voted		155	Voucher	14,649	0	0	0	14,649	14,649				
						General-Voted		156	Voucher	11,479	0	0	0	11,479	11,479				
						General-Voted		157	Voucher	7,298	0	0	0	7,298	7,298				
						General-Voted		1572	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						General-Voted		503	Voucher	16,380	0	0	0	16,380	16,380				
						General-Voted		504	Voucher	15,223	0	0	0	15,223	15,223				
						General-Voted		505	Voucher	19,685	0	0	0	19,685	19,685				
						General-Voted		506	Voucher	21,493	0	0	0	21,493	21,493				
						General-Voted		608	Voucher	41,828	0	0	0	41,828	41,828				
						General-Voted		815	Voucher	1,800	0	0	0	1,800	1,800				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024												
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.)	06.Medical Treatment	Total Object Head-- 6 :				3,67,881	0	0	0	3,67,881	3,67,881
				(11) Travel Expenses	General-Voted		1053	Voucher	7,920	0	0	0	7,920	7,920
					General-Voted		1055	Voucher	8,640	0	0	0	8,640	8,640
					General-Voted		1277	Voucher	9,120	0	0	0	9,120	9,120
					General-Voted		162	Voucher	5,040	0	0	0	5,040	5,040
					General-Voted		1639	Voucher	8,760	0	0	0	8,760	8,760
					General-Voted		508	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		509	Voucher	1,440	0	0	0	1,440	1,440
					Total Object Head-- 11 :				58,920	0	0	0	58,920	58,920
				(13) Office Expenses	General-Voted		1279	Voucher	53,87,734	0	0	0	53,87,734	53,87,734
					Total Object Head-- 13 :				53,87,734	0	0	0	53,87,734	53,87,734
					Total Sub Head :				91,02,607	0	0	0	91,02,607	91,02,607
			(04) General Administration Department.	01 Salaries	General-Voted		858	Voucher	1,95,426	0	0	0	1,95,426	1,95,426
					Total Object Head-- 1 :				1,95,426	0	0	0	1,95,426	1,95,426
				06.Medical Treatment	General-Voted		1051	Voucher	8,969	0	0	0	8,969	8,969
					General-Voted		1677	Voucher	4,400	0	0	0	4,400	4,400
					Total Object Head-- 6 :				13,369	0	0	0	13,369	13,369
					Total Sub Head :				2,08,795	0	0	0	2,08,795	2,08,795
			(05) Home Department.	(01) Salaries	General-Voted		859	Voucher	2,60,341	0	0	0	2,60,341	2,60,341
					Total Object Head-- 1 :				2,60,341	0	0	0	2,60,341	2,60,341
				06.Medical Treatment	General-Voted		1052	Voucher	1,800	0	0	0	1,800	1,800

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Run Date :

08/05/2024

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:		JAN/2024												
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.	0	06.Medical Treatment	Total Object Head-- 6 :			1,800	0	0	0	1,800	1,800
						Total Sub Head :			2,62,141	0	0	0	2,62,141	2,62,141
			(06) Political Department	0	(01) Salaries	General-Voted	854	Voucher	9,702	0	0	0	9,702	9,702
						General-Voted	860	Voucher	1,95,418	0	0	0	1,95,418	1,95,418
						Total Object Head-- 1 :			2,05,120	0	0	0	2,05,120	2,05,120
					06.Medical Treatment	General-Voted	383	Voucher	9,220	0	0	0	9,220	9,220
						General-Voted	814	Voucher	9,926	0	0	0	9,926	9,926
						Total Object Head-- 6 :			19,146	0	0	0	19,146	19,146
						Total Sub Head :			2,24,266	0	0	0	2,24,266	2,24,266
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1057	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	1190	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						General-Voted	849	Voucher	3,92,345	0	0	0	3,92,345	3,92,345
						Total Object Head-- 1 :			7,98,345	0	0	0	7,98,345	7,98,345
					06.Medical Treatment	General-Voted	1347	Voucher	7,895	0	0	0	7,895	7,895
						Total Object Head-- 6 :			7,895	0	0	0	7,895	7,895
						Total Sub Head :			8,06,240	0	0	0	8,06,240	8,06,240
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	324	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	749	Voucher	2,48,832	0	0	0	2,48,832	2,48,832
						General-Voted	850	Voucher	8,93,450	0	0	0	8,93,450	8,93,450
						Total Object Head-- 1 :			11,56,282	0	0	0	11,56,282	11,56,282
					(13) Office Expenses	General-Voted	1712							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1712	Voucher	19,074	0	0	0	19,074	19,074
Total Object Head-- 13 :									19,074	0	0	0	19,074	19,074
Total Sub Head :									11,75,356	0	0	0	11,75,356	11,75,356
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	752	Voucher	3,11,856	0	0	0	3,11,856	3,11,856
						General-Voted	857	Voucher	32,181	0	0	0	32,181	32,181
Total Object Head-- 1 :									3,44,037	0	0	0	3,44,037	3,44,037
					02. Wages	General-Voted	728	Voucher	15,660	0	0	0	15,660	15,660
Total Object Head-- 2 :									15,660	0	0	0	15,660	15,660
Total Sub Head :									3,59,697	0	0	0	3,59,697	3,59,697
			(10) Law Department.	0	(01) Salaries	General-Voted	751	Voucher	1,51,830	0	0	0	1,51,830	1,51,830
						General-Voted	851	Voucher	1,81,348	0	0	0	1,81,348	1,81,348
Total Object Head-- 1 :									3,33,178	0	0	0	3,33,178	3,33,178
					06.Medical Treatment	General-Voted	3657	Challan	-140	0	0	0	-140	-140
Total Object Head-- 6 :									-140	0	0	0	-140	-140
Total Sub Head :									3,33,038	0	0	0	3,33,038	3,33,038
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1192	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
						General-Voted	837	Voucher	30,402	0	0	0	30,402	30,402
						General-Voted	838	Voucher	10,206	0	0	0	10,206	10,206
						General-Voted	852	Voucher	1,71,373	0	0	0	1,71,373	1,71,373
Total Object Head-- 1 :									4,96,981	0	0	0	4,96,981	4,96,981

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024												
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	(11) Revenue Department.		Total Sub Head :				4,96,981	0	0	0	4,96,981	4,96,981
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	853	Voucher	1,06,920	0	0	0	1,06,920	1,06,920
					Total Object Head-- 1 :				1,06,920	0	0	0	1,06,920	1,06,920
					Total Sub Head :				1,06,920	0	0	0	1,06,920	1,06,920
					Total Minor Head 90 :				1,89,69,629	0	88,250	0	1,88,81,379	1,89,69,629
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	840	Voucher	16,560	0	0	0	16,560	16,560
					Total Object Head-- 1 :				16,560	0	0	0	16,560	16,560
					Total Sub Head :				16,560	0	0	0	16,560	16,560
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	839	Voucher	40,519	0	0	0	40,519	40,519
					Total Object Head-- 1 :				40,519	0	0	0	40,519	40,519
					Total Sub Head :				40,519	0	0	0	40,519	40,519
					Total Minor Head 92 :				57,079	0	0	0	57,079	57,079
					Total Sub Major Head 0 :				2,12,75,500	0	88,250	0	2,11,87,250	2,12,75,500
					Total Major Head 2052 :				2,12,75,500	0	88,250	0	2,11,87,250	2,12,75,500
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1702	Voucher	76,000	0	0	0	76,000	76,000
						General-Voted	1703	Voucher	78,375	0	0	0	78,375	78,375
						General-Voted	866	Voucher	1,64,402	0	0	0	1,64,402	1,64,402
					Total Object Head-- 1 :				3,18,777	0	0	0	3,18,777	3,18,777
					Total Sub Head :				3,18,777	0	0	0	3,18,777	3,18,777

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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:		JAN/2024																										
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	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	867	Voucher	1,57,289	0	0	0	1,57,289	1,57,289														
					Total Object Head-- 1 :				1,57,289	0	0	0	1,57,289	1,57,289														
					06. Medical Treatment	General-Voted	1072	Voucher	20,178	0	0	0	20,178	20,178														
						General-Voted	1343	Voucher	15,966	0	0	0	15,966	15,966														
						General-Voted	1345	Voucher	38,402	0	0	0	38,402	38,402														
						General-Voted	1547	Voucher	15,217	0	0	0	15,217	15,217														
						General-Voted	1549	Voucher	8,000	0	0	0	8,000	8,000														
					Total Object Head-- 6 :				97,763	0	0	0	97,763	97,763														
					Total Sub Head :				2,55,052	0	0	0	2,55,052	2,55,052														
					(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	873	Voucher			61,578	0	0	0	61,578	61,578										
																			Total Object Head-- 1 :				61,578	0	0	0	61,578	61,578
																			Total Sub Head :				61,578	0	0	0	61,578	61,578
					(04) Labour Department.	0	(01) Salaries	General-Voted	862	Voucher			78,834	0	0	0	78,834	78,834										
																			Total Object Head-- 1 :				78,834	0	0	0	78,834	78,834
																			Total Sub Head :				78,834	0	0	0	78,834	78,834
(06) Public Relations Department.	0	(01) Salaries	General-Voted	863	Voucher			72,786	0	0	0	72,786	72,786															
														Total Object Head-- 1 :				72,786	0	0	0	72,786	72,786					
														(13) Office Expenses	General-Voted	127	Voucher			8,050	0	0	0	8,050	8,050			
Total Object Head-- 13 :				8,050	0	0	0	8,050	8,050																			
Total Sub Head :				80,836	0	0	0	80,836	80,836																			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

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	(07) Supply Department	0	(01) Salaries	General-Voted	864	Voucher	1,00,692	0	0	0	1,00,692	1,00,692
Total Object Head-- I :									1,00,692	0	0	0	1,00,692	1,00,692
Total Sub Head :									1,00,692	0	0	0	1,00,692	1,00,692
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	865	Voucher	61,403	0	0	0	61,403	61,403
Total Object Head-- I :									61,403	0	0	0	61,403	61,403
Total Sub Head :									61,403	0	0	0	61,403	61,403
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	868	Voucher	77,610	0	0	0	77,610	77,610
Total Object Head-- I :									77,610	0	0	0	77,610	77,610
Total Sub Head :									77,610	0	0	0	77,610	77,610
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	487	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	869	Voucher	62,868	0	0	0	62,868	62,868
Total Object Head-- I :									76,368	0	0	0	76,368	76,368
Total Sub Head :									76,368	0	0	0	76,368	76,368
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	870	Voucher	52,299	0	0	0	52,299	52,299
Total Object Head-- I :									52,299	0	0	0	52,299	52,299
			06.Medical Treatment			General-Voted	1548	Voucher	361	0	0	0	361	361
Total Object Head-- 6 :									361	0	0	0	361	361
Total Sub Head :									52,660	0	0	0	52,660	52,660
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	872	Voucher	29,268	0	0	0	29,268	29,268

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Run Date :

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Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				29,268	0	0	0	29,268	29,268
					06. Medical Treatment	General-Voted	1344	Voucher	2,994	0	0	0	2,994	2,994
					Total Object Head-- 1 :				2,994	0	0	0	2,994	2,994
					Total Object Head-- 6 :				2,994	0	0	0	2,994	2,994
					Total Sub Head :				32,262	0	0	0	32,262	32,262
			(15) Housing Department	0	01. Salaries	General-Voted	1365	Voucher	1,97,617	0	20,000	0	1,77,617	1,97,617
						General-Voted	861	Voucher	8,262	0	0	0	8,262	8,262
						General-Voted	871	Voucher	22,833	0	0	0	22,833	22,833
					Total Object Head-- 1 :				2,28,712	0	20,000	0	2,08,712	2,28,712
					Total Sub Head :				2,28,712	0	20,000	0	2,08,712	2,28,712
					Total Minor Head 90 :				14,24,784	0	20,000	0	14,04,784	14,24,784
					Total Sub Major Head 0 :				14,24,784	0	20,000	0	14,04,784	14,24,784
					Total Major Head 2251 :				14,24,784	0	20,000	0	14,04,784	14,24,784
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1416	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	881	Voucher	86,588	0	0	0	86,588	86,588
					Total Object Head-- 1 :				1,40,588	0	0	0	1,40,588	1,40,588
					06. Medical Treatment	General-Voted	1407	Voucher	310	0	0	0	310	310
					Total Object Head-- 6 :				310	0	0	0	310	310
					Total Sub Head :				1,40,898	0	0	0	1,40,898	1,40,898
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	773	Voucher	24,966	0	0	0	24,966	24,966
						General-Voted	886	Voucher	6,516	0	0	0	6,516	6,516

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Run Date :

08/05/2024

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:** JAN/2024

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	(02) Border Areas Development Department.	(01) Salaries	Total Object Head-- I :				31,482	0	0	0	0	31,482	31,482
					Total Sub Head :				31,482	0	0	0	31,482	31,482	
			(03) Co-Operation Department	(01) Salaries	General-Voted	875	Voucher	68,137	0	0	0	68,137	68,137		
					Total Object Head-- I :				68,137	0	0	0	68,137	68,137	
			Total Sub Head :				68,137	0	0	0	68,137	68,137			
			(04) Agriculture Department.	(01) Salaries	General-Voted	892	Voucher	1,06,754	0	0	0	1,06,754	1,06,754		
					Total Object Head-- I :				1,06,754	0	0	0	1,06,754	1,06,754	
			Total Sub Head :				1,06,754	0	0	0	1,06,754	1,06,754			
			(05) Forest Department	(01) Salaries	General-Voted	887	Voucher	1,13,513	0	0	0	1,13,513	1,13,513		
					Total Object Head-- I :				1,13,513	0	0	0	1,13,513	1,13,513	
			Total Sub Head :				1,13,513	0	0	0	1,13,513	1,13,513			
			(06) Community Development Department.	(01) Salaries	General-Voted	888	Voucher	1,26,437	0	0	0	1,26,437	1,26,437		
					Total Object Head-- I :				1,26,437	0	0	0	1,26,437	1,26,437	
					06. Medical Treatment.	General-Voted	1335	Voucher	1,446	0	0	0	1,446	1,446	
	General-Voted	1411			Voucher	7,720	0	0	0	7,720	7,720				
	General-Voted	1738			Voucher	1,287	0	0	0	1,287	1,287				
Total Object Head-- 6 :				10,453	0	0	0	10,453	10,453						
Total Sub Head :				1,36,890	0	0	0	1,36,890	1,36,890						
(07) Industries Department.	(01) Salaries	General-Voted	489	Voucher	13,500	0	0	0	13,500	13,500					
		General-Voted	889	Voucher	53,972	0	0	0	53,972	53,972					

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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:		JAN/2024													
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	(07) Industries Department.	0	(01) Salaries										
					Total Object Head-- 1 :				67,472	0	0	0	67,472	67,472	
			Total Sub Head :				67,472	0	0	0	67,472	67,472			
			(08) Transport Department.	0	(01) Salaries	General-Voted	771	Voucher	12,420	0	0	0	12,420	12,420	
						General-Voted	890	Voucher	77,819	0	0	0	77,819	77,819	
						Total Object Head-- 1 :				90,239	0	0	0	90,239	90,239
						Total Sub Head :				90,239	0	0	0	90,239	90,239
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	882	Voucher	28,665	0	0	0	28,665	28,665	
						Total Object Head-- 1 :				28,665	0	0	0	28,665	28,665
						Total Sub Head :				28,665	0	0	0	28,665	28,665
						(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	891	Voucher	86,207	0	0	0
			Total Object Head-- 1 :						86,207	0	0	0	86,207	86,207	
			Total Sub Head :						86,207	0	0	0	86,207	86,207	
			(11) Information And Technology Department	0	(01) Salaries				General-Voted	885	Voucher	30,906	0	0	0
						Total Object Head-- 1 :				30,906	0	0	0	30,906	30,906
						Total Sub Head :				30,906	0	0	0	30,906	30,906
						(20) Fisheries Deptt	0	01. Salaries	General-Voted	883	Voucher	30,438	0	0	0
			Total Object Head-- 1 :						30,438	0	0	0	30,438	30,438	
			06. Medical Treatment	General-Voted	1334			Voucher	8,748	0	0	0	8,748	8,748	
				Total Object Head-- 6 :				8,748	0	0	0	8,748	8,748		

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Shillong

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Run Date :

08/05/2024

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:		JAN/2024												
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	(20) Fisheries Deptt		Total Sub Head :				39,186	0	0	0	39,186	39,186
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	884	Voucher	65,862	0	0	0	65,862	65,862
					Total Object Head-- 1 :				65,862	0	0	0	65,862	65,862
					Total Sub Head :				65,862	0	0	0	65,862	65,862
			(22) Tourism Department	0	(01) Salaries	General-Voted	1608	Voucher	40,248	0	0	0	40,248	40,248
					Total Object Head-- 1 :				40,248	0	0	0	40,248	40,248
					Total Sub Head :				40,248	0	0	0	40,248	40,248
					06.Medical Treatment	General-Voted	1409	Voucher	1,696	0	0	0	1,696	1,696
						General-Voted	1642	Voucher	3,914	0	0	0	3,914	3,914
					Total Object Head-- 6 :				5,610	0	0	0	5,610	5,610
					Total Sub Head :				45,858	0	0	0	45,858	45,858
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	878	Voucher	55,950	0	0	0	55,950	55,950
					Total Object Head-- 1 :				55,950	0	0	0	55,950	55,950
					Total Sub Head :				55,950	0	0	0	55,950	55,950
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	284	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	880	Voucher	36,642	0	0	0	36,642	36,642
					Total Object Head-- 1 :				54,642	0	0	0	54,642	54,642
					Total Sub Head :				54,642	0	0	0	54,642	54,642
			(25) Power Deptt	0	(01) Salaries	General-Voted	879	Voucher	55,719	0	0	0	55,719	55,719
					Total Object Head-- 1 :				55,719	0	0	0	55,719	55,719
					06.Medical Treatment	General-Voted	1413	Voucher	6,810	0	0	0	6,810	6,810

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				6,810	0	0	0	6,810	6,810
Total Object Head-- 6 :									6,810	0	0	0	6,810	6,810
Total Sub Head :									62,529	0	0	0	62,529	62,529
Total Minor Head 90 :									12,25,190	0	0	0	12,25,190	12,25,190
Total Sub Major Head 0 :									12,25,190	0	0	0	12,25,190	12,25,190
Total Major Head 3451 :									12,25,190	0	0	0	12,25,190	12,25,190
Total of Month :									2,66,44,382	0	1,08,250	0	2,65,36,132	2,66,44,382
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	156	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									64,428	0	0	0	64,428	64,428
									2,07,680	0	0	0	2,07,680	2,07,680
									22,600	0	0	0	22,600	22,600
									67,853	0	0	0	67,853	67,853
									76,319	0	0	0	76,319	76,319
									22,600	0	0	0	22,600	22,600

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1506	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	1507	Voucher	67,286	0	0	0	67,286	67,286
						General-Voted	1508	Voucher	22,600	0	0	0	22,600	22,600
						General-Voted	1509	Voucher	22,653	0	0	0	22,653	22,653
						General-Voted	1510	Voucher	22,653	0	0	0	22,653	22,653
						General-Voted	1511	Voucher	22,653	0	0	0	22,653	22,653
						General-Voted	1512	Voucher	22,600	0	0	0	22,600	22,600
						General-Voted	2351	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	2352	Voucher	22,600	0	0	0	22,600	22,600
						General-Voted	2353	Voucher	67,853	0	0	0	67,853	67,853
						General-Voted	2354	Voucher	22,600	0	0	0	22,600	22,600
						General-Voted	2355	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	2596	Voucher	2,05,839	0	0	0	2,05,839	2,05,839
						General-Voted	2597	Voucher	2,18,300	0	0	0	2,18,300	2,18,300
						General-Voted	2598	Voucher	2,29,794	0	0	0	2,29,794	2,29,794
						General-Voted	2599	Voucher	22,600	0	0	0	22,600	22,600
						General-Voted	2712	Voucher	1,09,858	0	0	0	1,09,858	1,09,858
						General-Voted	2745	Voucher	30,113	0	0	0	30,113	30,113
						General-Voted	2750	Voucher	32,942	0	0	0	32,942	32,942
						General-Voted	2751	Voucher	1,51,323	0	0	0	1,51,323	1,51,323
						General-Voted	2752	Voucher	2,36,637	0	0	0	2,36,637	2,36,637
						General-Voted	2753	Voucher	2,19,881	0	0	0	2,19,881	2,19,881
						General-Voted	2754	Voucher	2,48,909	0	0	0	2,48,909	2,48,909
						General-Voted	2755	Voucher						

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2755		11,010	0	0	0	11,010	11,010
						General-Voted	2756	Voucher	1,41,482	0	0	0	1,41,482	1,41,482
						General-Voted	2757	Voucher	21,231	0	0	0	21,231	21,231
						General-Voted	2885	Voucher	14,250	0	0	0	14,250	14,250
						General-Voted	2886	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	2887	Voucher	1,25,788	0	0	0	1,25,788	1,25,788
						General-Voted	2888	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	2889	Voucher	21,375	0	0	0	21,375	21,375
						General-Voted	2890	Voucher	59,250	0	0	0	59,250	59,250
						General-Voted	2891	Voucher	2,24,365	0	0	0	2,24,365	2,24,365
						General-Voted	2892	Voucher	78,399	0	0	0	78,399	78,399
						General-Voted	2893	Voucher	2,46,160	0	0	0	2,46,160	2,46,160
						General-Voted	2894	Voucher	2,05,500	0	0	0	2,05,500	2,05,500
						General-Voted	2896	Voucher	1,52,574	0	0	0	1,52,574	1,52,574
						General-Voted	2897	Voucher	2,47,328	0	0	0	2,47,328	2,47,328
						General-Voted	2898	Voucher	2,03,440	0	0	0	2,03,440	2,03,440
						General-Voted	2899	Voucher	2,27,180	0	0	0	2,27,180	2,27,180
						General-Voted	2900	Voucher	2,49,520	0	0	0	2,49,520	2,49,520
Total Object Head-- 13 :									47,55,226	0	0	0	47,55,226	47,55,226
Total Sub Head :									76,08,850	0	0	0	76,08,850	76,08,850
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1198	Voucher	2,42,844	0	0	0	2,42,844	2,42,844
						General-Voted	1199	Voucher	1,58,002	0	0	0	1,58,002	1,58,002
						General-Voted	1952	Voucher	4,02,380	0	0	0	4,02,380	4,02,380

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	13. Office Expenses	General-Voted		2713	Voucher	79,296	0	0	0	79,296	79,296	
					General-Voted		2744	Voucher	21,830	0	0	0	21,830	21,830	
					General-Voted		2746	Voucher	1,11,352	0	0	0	1,11,352	1,11,352	
					General-Voted		2747	Voucher	67,803	0	0	0	67,803	67,803	
					General-Voted		2748	Voucher	31,692	0	0	0	31,692	31,692	
					General-Voted		2749	Voucher	46,763	0	0	0	46,763	46,763	
					General-Voted		2895	Voucher	1,89,980	0	0	0	1,89,980	1,89,980	
					Total Object Head-- 13 :								13,51,942	0	0
		Total Sub Head :								13,51,942	0	0	0	13,51,942	13,51,942
		Total Minor Head 101 :								89,60,792	0	0	0	89,60,792	89,60,792
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted		1202	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted		1518	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted		161	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted		1674	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted		2600	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 20 :								1,25,000	0
		Total Sub Head :								1,25,000	0	0	0	1,25,000	1,25,000
		Total Minor Head 104 :								1,25,000	0	0	0	1,25,000	1,25,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		1501	Voucher	58,560	0	0	0	58,560	58,560
						General-Voted		2595	Voucher	1,18,080	0	0	0	1,18,080	1,18,080
						Total Object Head-- 11 :								1,76,640	0

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	108	(02) Minister And Minister Of State		Total Sub Head :				1,76,640	0	0	0	1,76,640	1,76,640
					Total Minor Head 108 :				1,76,640	0	0	0	1,76,640	1,76,640
					Total Sub Major Head 0 :				92,62,432	0	0	0	92,62,432	92,62,432
					Total Major Head 2013 :				92,62,432	0	0	0	92,62,432	92,62,432
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2194	Voucher	15,35,440	0	0	0	15,35,440	15,35,440
						General-Voted	2195	Voucher	6,690	0	0	0	6,690	6,690
						General-Voted	2196	Voucher	22,014	0	0	0	22,014	22,014
					Total Object Head-- 14 :				15,64,144	0	0	0	15,64,144	15,64,144
					Total Sub Head :				15,64,144	0	0	0	15,64,144	15,64,144
					Total Minor Head 1 :				15,64,144	0	0	0	15,64,144	15,64,144
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1152	Voucher	75,979	0	0	0	75,979	75,979
						General-Voted	1153	Voucher	6,993	0	0	0	6,993	6,993
						General-Voted	1565	Voucher	5,699	0	0	0	5,699	5,699
						General-Voted	1566	Voucher	19,452	0	0	0	19,452	19,452
						General-Voted	1568	Voucher	2,354	0	0	0	2,354	2,354
						General-Voted	1729	Voucher	23,004	0	0	0	23,004	23,004
						General-Voted	1731	Voucher	5,820	0	0	0	5,820	5,820
						General-Voted	2015	Voucher	1,25,810	0	0	0	1,25,810	1,25,810
						General-Voted	2062	Voucher	76,072	0	0	0	76,072	76,072
						General-Voted	2184	Voucher	3,74,193	0	27,000	0	3,47,193	3,74,193
						General-Voted	2185	Voucher	2,50,662	0	18,000	0	2,32,662	2,50,662

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	2186	Voucher	1,28,806	0	9,000	0	1,19,806	1,28,806
						General-Voted	2297	Voucher	33,174	0	0	0	33,174	33,174
						General-Voted	2438	Voucher	1,65,924	0	0	0	1,65,924	1,65,924
						General-Voted	2439	Voucher	1,55,552	0	40,000	0	1,15,552	1,55,552
						General-Voted	26	Voucher	12,65,192	0	55,000	0	12,10,192	12,65,192
						General-Voted	261	Voucher	2,22,955	0	0	0	2,22,955	2,22,955
						General-Voted	2936	Voucher	2,547	0	0	0	2,547	2,547
						General-Voted	2939	Voucher	6,726	0	0	0	6,726	6,726
						General-Voted	402	Voucher	1,53,81,347	20,650	14,07,240	0	1,39,53,457	1,53,60,697
						General-Voted	403	Voucher	44,92,476	0	2,64,640	7,000	42,20,836	44,92,476
						General-Voted	405	Voucher	35,78,246	17,157	3,83,830	0	31,77,259	35,61,089
						General-Voted	408	Voucher	1,93,026	1,690	13,900	0	1,77,436	1,91,336
						General-Voted	411	Voucher	1,44,254	0	0	0	1,44,254	1,44,254
						General-Voted	422	Voucher	3,24,968	0	16,720	12,982	2,95,266	3,24,968
						General-Voted	900	Voucher	3,80,643	1,000	20,200	0	3,59,443	3,79,643
Total Object Head-- I :									2,74,41,874	40,497	22,55,530	19,982	2,51,25,865	2,74,01,377
					06.Medical Treatment	General-Voted	1211	Voucher	37,870	0	0	0	37,870	37,870
						General-Voted	1428	Voucher	33,240	0	0	0	33,240	33,240
						General-Voted	1429	Voucher	58,563	0	0	0	58,563	58,563
						General-Voted	1498	Voucher	13,534	0	0	0	13,534	13,534
						General-Voted	1499	Voucher	8,48,454	0	0	0	8,48,454	8,48,454
						General-Voted	254	Voucher	20,571	0	0	0	20,571	20,571
						General-Voted	255	Voucher	10,281	0	0	0	10,281	10,281

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	257	Voucher	62,064	0	0	0	62,064	62,064
						General-Voted	258	Voucher	1,82,311	0	0	0	1,82,311	1,82,311
						General-Voted	259	Voucher	6,847	0	0	0	6,847	6,847
						General-Voted	260	Voucher	88,583	0	0	0	88,583	88,583
						General-Voted	3760	Challan	-45,274	0	0	0	-45,274	-45,274
Total Object Head-- 6 :									13,17,044	0	0	0	13,17,044	13,17,044
					(11) Travel Expenses	General-Voted	2057	Voucher	92,111	0	0	0	92,111	92,111
						General-Voted	2058	Voucher	1,25,046	0	0	0	1,25,046	1,25,046
						General-Voted	2059	Voucher	37,680	0	0	0	37,680	37,680
						General-Voted	2060	Voucher	51,490	0	0	0	51,490	51,490
						General-Voted	2061	Voucher	42,523	0	0	0	42,523	42,523
						General-Voted	2087	Voucher	76,396	0	0	0	76,396	76,396
Total Object Head-- 11 :									4,25,246	0	0	0	4,25,246	4,25,246
					50.Other Charges	General-Voted	1907	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									2,92,54,164	40,497	22,55,530	19,982	2,69,38,155	2,92,13,667
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1837	Voucher	5,958	0	0	0	5,958	5,958
						General-Voted	284	Voucher	18,72,860	12,000	2,28,500	2,200	16,30,160	18,60,860
						General-Voted	285	Voucher	53,074	0	3,500	0	49,574	53,074
						General-Voted	286	Voucher	1,46,902	0	16,800	0	1,30,102	1,46,902
						General-Voted	287	Voucher	1,23,52,356	38,000	10,06,610	0	1,13,07,746	1,23,14,356
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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.)	0	(01) Salaries				1,44,31,150	50,000	12,55,410	2,200	1,31,23,540	1,43,81,150
					02. Wages									
					General-Voted		2063	Voucher	30,552	0	0	0	30,552	30,552
					General-Voted		2268	Voucher	1,25,022	0	0	0	1,25,022	1,25,022
					General-Voted		2591	Voucher	99,294	0	0	0	99,294	99,294
					General-Voted		267	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
					General-Voted		268	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
					General-Voted		269	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		270	Voucher	2,27,325	0	0	0	2,27,325	2,27,325
					General-Voted		272	Voucher	1,21,404	0	0	0	1,21,404	1,21,404
					General-Voted		273	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		274	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					General-Voted		275	Voucher	28,065	0	0	0	28,065	28,065
					General-Voted		276	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
					General-Voted		278	Voucher	18,30,000	0	0	0	18,30,000	18,30,000
					General-Voted		279	Voucher	91,620	0	0	0	91,620	91,620
					Total Object Head-- 2 :				39,50,062	0	0	0	39,50,062	39,50,062
					06. Medical Treatment									
					General-Voted		1496	Voucher	6,989	0	0	0	6,989	6,989
					General-Voted		1497	Voucher	2,87,062	0	0	0	2,87,062	2,87,062
					Total Object Head-- 6 :				2,94,051	0	0	0	2,94,051	2,94,051
					(11) Travel Expenses									
					General-Voted		263	Voucher	16,000	0	0	0	16,000	16,000
					Total Object Head-- 11 :				16,000	0	0	0	16,000	16,000
					50. Other Charges									
					General-Voted		2739	Voucher	1,17,188	0	0	0	1,17,188	1,17,188

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Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges	General-Voted	2740	Voucher	3,95,176	0	0	0	3,95,176	3,95,176
Total Object Head-- 50 :									5,12,364	0	0	0	5,12,364	5,12,364
Total Sub Head :									1,92,03,627	50,000	12,55,410	2,200	1,78,96,017	1,91,53,627
			(04) General Administration Department.	0	01 Salaries	General-Voted	28	Voucher	17,78,688	2,000	89,770	0	16,86,918	17,76,688
Total Object Head-- 1 :									17,78,688	2,000	89,770	0	16,86,918	17,76,688
					13. Office Expenses	General-Voted	2470	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2471	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2472	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2691	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2692	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2693	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2694	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2695	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2696	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2697	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2966	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									7,10,000	0	0	0	7,10,000	7,10,000
Total Sub Head :									24,88,688	2,000	89,770	0	23,96,918	24,86,688
			(05) Home Department.	0	(01) Salaries	General-Voted	1732	Voucher	2,384	0	0	0	2,384	2,384
						General-Voted	262	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	29	Voucher	23,67,929	0	1,75,520	0	21,92,409	23,67,929

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

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	(05) Home Department.	0	(01) Salaries				24,06,313	0	1,75,520	0	22,30,793	24,06,313
									24,06,313	0	1,75,520	0	22,30,793	24,06,313
			(06) Political Department	0	(01) Salaries	General-Voted	410	Voucher	85,021	0	5,400	0	79,621	85,021
						General-Voted	418	Voucher	17,91,363	0	1,13,600	0	16,77,763	17,91,363
									18,76,384	0	1,19,000	0	17,57,384	18,76,384
									18,76,384	0	1,19,000	0	17,57,384	18,76,384
			(07) Personnel Department.	0	(01) Salaries	General-Voted	412	Voucher	1,10,597	0	0	0	1,10,597	1,10,597
						General-Voted	414	Voucher	3,83,576	0	33,000	0	3,50,576	3,83,576
						General-Voted	417	Voucher	34,22,149	3,000	2,47,197	0	31,71,952	34,19,149
									39,16,322	3,000	2,80,197	0	36,33,125	39,13,322
									39,16,322	3,000	2,80,197	0	36,33,125	39,13,322
									1,550	0	0	0	1,550	1,550
									1,550	0	0	0	1,550	1,550
									39,17,872	3,000	2,80,197	0	36,34,675	39,14,872
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1727	Voucher	2,780	0	0	0	2,780	2,780
						General-Voted	1730	Voucher	6,714	0	0	0	6,714	6,714
						General-Voted	23	Voucher	19,16,398	0	2,33,710	0	16,82,688	19,16,398
						General-Voted	24	Voucher	3,90,534	0	40,000	0	3,50,534	3,90,534
						General-Voted	27	Voucher	79,66,903	10,000	5,87,963	0	73,68,940	79,56,903
						General-Voted	2937	Voucher	2,296	0	0	0	2,296	2,296
						General-Voted	2938	Voucher	10,034	0	0	0	10,034	10,034
						General-Voted	2940	Voucher	2,563	0	0	0	2,563	2,563

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Run Date :

08/05/2024

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:		FEB/2024												
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	953	Voucher	1,71,757	0	0	0	1,71,757	1,71,757
Total Object Head-- 1 :									1,04,69,979	10,000	8,61,673	0	95,98,306	1,04,59,979
				(13) Office Expenses	General-Voted	2269	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	2473	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					General-Voted	2474	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					General-Voted	2475	Voucher	32,574	0	0	0	32,574	32,574	
					General-Voted	2476	Voucher	32,574	0	0	0	32,574	32,574	
					General-Voted	2592	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 13 :									8,25,148	0	0	0	8,25,148	8,25,148
Total Sub Head :									1,12,95,127	10,000	8,61,673	0	1,04,23,454	1,12,85,127
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	1212	Voucher	8,51,720	0	0	0	8,51,720	8,51,720
					General-Voted	404	Voucher	26,03,428	0	1,74,450	0	24,28,978	26,03,428	
					General-Voted	901	Voucher	2,87,713	0	19,500	0	2,68,213	2,87,713	
Total Object Head-- 1 :									37,42,861	0	1,93,950	0	35,48,911	37,42,861
				02. Wages	General-Voted	271	Voucher	10,608	0	0	0	10,608	10,608	
Total Object Head-- 2 :									10,608	0	0	0	10,608	10,608
				(13) Office Expenses	General-Voted	1430	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
					General-Voted	2367	Voucher	55,480	0	0	0	55,480	55,480	
					General-Voted	2369	Voucher	90,746	0	0	0	90,746	90,746	
					General-Voted	281	Voucher	9,500	0	0	0	9,500	9,500	
					General-Voted	282	Voucher	24,435	0	0	0	24,435	24,435	
					General-Voted	2922	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	2922		42,896	0	0	0	42,896	42,896
Total Object Head-- 13 :									4,73,057	0	0	0	4,73,057	4,73,057
Total Sub Head :									42,26,526	0	1,93,950	0	40,32,576	42,26,526
			(10) Law Department.	0	(01) Salaries	General-Voted	25	Voucher	12,32,885	3,000	1,02,200	0	11,27,685	12,29,885
						General-Voted	416	Voucher	16,35,373	1,000	72,670	0	15,61,703	16,34,373
Total Object Head-- 1 :									28,68,258	4,000	1,74,870	0	26,89,388	28,64,258
Total Sub Head :									28,68,258	4,000	1,74,870	0	26,89,388	28,64,258
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1879	Voucher	3,24,968	0	30,000	0	2,94,968	3,24,968
						General-Voted	409	Voucher	88,913	0	5,670	0	83,243	88,913
						General-Voted	413	Voucher	4,587	0	0	0	4,587	4,587
						General-Voted	419	Voucher	15,70,628	1,000	97,450	0	14,72,178	15,69,628
						General-Voted	421	Voucher	2,63,709	0	36,250	0	2,27,459	2,63,709
Total Object Head-- 1 :									22,52,805	1,000	1,69,370	0	20,82,435	22,51,805
Total Sub Head :									22,52,805	1,000	1,69,370	0	20,82,435	22,51,805
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1567	Voucher	5,945	0	0	0	5,945	5,945
						General-Voted	2941	Voucher	4,298	0	0	0	4,298	4,298
						General-Voted	406	Voucher	9,43,459	3,000	1,35,415	0	8,05,044	9,40,459
Total Object Head-- 1 :									9,53,702	3,000	1,35,415	0	8,15,287	9,50,702
Total Sub Head :									9,53,702	3,000	1,35,415	0	8,15,287	9,50,702
Total Minor Head 90 :									8,07,43,466	1,13,497	57,10,705	22,182	7,48,97,082	8,06,29,969

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024															
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					
2052	00	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	407	Voucher	1,45,045	0	13,400	0	1,31,645	1,45,045			
					Total Object Head-- 1 :				1,45,045	0	13,400	0	1,31,645	1,45,045			
					Total Sub Head :				1,45,045	0	13,400	0	1,31,645	1,45,045			
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	420	Voucher	2,11,022	0	10,000	0	2,01,022	2,11,022			
					Total Object Head-- 1 :				2,11,022	0	10,000	0	2,01,022	2,11,022			
					Total Sub Head :				2,11,022	0	10,000	0	2,01,022	2,11,022			
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	092	02. Wages	0	General-Voted	2267	Voucher	2,96,888	0	0	0	2,96,888	2,96,888	
								Total Object Head-- 2 :				2,96,888	0	0	0	2,96,888	2,96,888
								14. Rent, Rates And Taxes	General-Voted	2593	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
									General-Voted	2738	Voucher	20,000	0	0	0	20,000	20,000
									General-Voted	283	Voucher	1,553	0	0	0	1,553	1,553
			Total Object Head-- 14 :				1,41,553	0	0	0	1,41,553	1,41,553					
			20.Other Administrative Expenses	0	092	20. Other Administrative Expenses	0	General-Voted	2594	Voucher	51,000	0	0	0	51,000	51,000	
								Total Object Head-- 20 :				51,000	0	0	0	51,000	51,000
								Total Sub Head :				4,89,441	0	0	0	4,89,441	4,89,441
(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	092	13. Office Expenses	0	General-Voted	2193	Voucher	31,730	0	0	0	31,730	31,730				
					General-Voted	2737	Voucher	4,90,500	0	0	0	4,90,500	4,90,500				
					Total Object Head-- 13 :				5,22,230	0	0	0	5,22,230	5,22,230			
28. Professional Services	0	092	28. Professional Services	0	General-Voted	1500	Voucher	9,06,666	0	0	0	9,06,666	9,06,666				
					General-Voted	1946	Voucher	93,334	0	0	0	93,334	93,334				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	1962	Contingency	24,56,666	0	0	0	24,56,666	24,56,666
Total Object Head-- 28 :									34,56,666	0	0	0	34,56,666	34,56,666
					50. Other Charges	General-Voted	2088	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									40,08,896	0	0	0	40,08,896	40,08,896
Total Minor Head 92 :									48,54,404	0	23,400	0	48,31,004	48,54,404
Total Sub Major Head 0 :									8,71,62,014	1,13,497	57,34,105	22,182	8,12,92,230	8,70,48,517
Total Major Head 2052 :									8,71,62,014	1,13,497	57,34,105	22,182	8,12,92,230	8,70,48,517
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1593	Voucher	63,854	0	0	0	63,854	63,854
						General-Voted	1707	Voucher	13,014	0	0	0	13,014	13,014
						General-Voted	1708	Voucher	6,116	0	0	0	6,116	6,116
						General-Voted	2945	Voucher	4,145	0	0	0	4,145	4,145
						General-Voted	30	Voucher	3,84,176	0	41,000	0	3,43,176	3,84,176
						General-Voted	802	Voucher	13,92,119	0	1,27,020	0	12,65,099	13,92,119
Total Object Head-- 1 :									18,63,424	0	1,68,020	0	16,95,404	18,63,424
Total Sub Head :									18,63,424	0	1,68,020	0	16,95,404	18,63,424
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	785	Voucher	13,81,039	2,000	97,370	0	12,81,669	13,79,039
						General-Voted	789	Voucher	4,587	0	0	0	4,587	4,587
Total Object Head-- 1 :									13,85,626	2,000	97,370	0	12,86,256	13,83,626

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Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2251	00	090	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted		1670	Voucher	428	0	0	0	428	428				
						General-Voted		1912	Voucher	416	0	0	0	416	416				
					Total Object Head-- 6 :									844	0	0	0	844	844
					Total Sub Head :									13,86,470	2,000	97,370	0	12,87,100	13,84,470
					(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		780	Voucher	5,63,555	3,000	64,575	0	4,95,980	5,60,555		
								Total Object Head-- 1 :									5,63,555	3,000	64,575
			(13) Office Expenses	General-Voted				2227	Voucher	15,293	0	0	0	15,293	15,293				
			Total Object Head-- 13 :									15,293	0	0	0	15,293	15,293		
			Total Sub Head :									5,78,848	3,000	64,575	0	5,11,273	5,75,848		
			(04) Labour Department.	0	(01) Salaries	General-Voted		787	Voucher	4,587	0	0	0	4,587	4,587				
						General-Voted		792	Voucher	7,13,401	0	29,200	0	6,84,201	7,13,401				
					Total Object Head-- 1 :									7,17,988	0	29,200	0	6,88,788	7,17,988
			Total Sub Head :									7,17,988	0	29,200	0	6,88,788	7,17,988		
			(06) Public Relations Department.	0	(01) Salaries	General-Voted		1595	Voucher	2,735	0	0	0	2,735	2,735				
						General-Voted		795	Voucher	6,49,175	1,000	69,300	0	5,78,875	6,48,175				
					Total Object Head-- 1 :									6,51,910	1,000	69,300	0	5,81,610	6,50,910
			Total Sub Head :									6,51,910	1,000	69,300	0	5,81,610	6,50,910		
			(07) Supply Department	0	(01) Salaries	General-Voted		783	Voucher	9,00,723	2,000	48,690	0	8,50,033	8,98,723				
			Total Object Head-- 1 :									9,00,723	2,000	48,690	0	8,50,033	8,98,723		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

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	(07) Supply Department		Total Sub Head :				9,00,723	2,000	48,690	0	8,50,033	8,98,723
			(08) Urban Development Department.	(01) Salaries	General-Voted	791	Voucher	5,55,043	1,000	38,570	0	5,15,473	5,54,043	
					Total Object Head-- I :			5,55,043	1,000	38,570	0	5,15,473	5,54,043	
					Total Sub Head :			5,55,043	1,000	38,570	0	5,15,473	5,54,043	
			(09) Art And Culture Department.	(01) Salaries	General-Voted	800	Voucher	7,08,654	0	57,050	0	6,51,604	7,08,654	
					Total Object Head-- I :			7,08,654	0	57,050	0	6,51,604	7,08,654	
					Total Sub Head :			7,08,654	0	57,050	0	6,51,604	7,08,654	
			(10) Social Welfare Department	(01) Salaries	General-Voted	1594	Voucher	15,730	0	0	0	15,730	15,730	
					General-Voted	796	Voucher	5,36,741	0	32,700	0	5,04,041	5,36,741	
					Total Object Head-- I :			5,52,471	0	32,700	0	5,19,771	5,52,471	
					Total Sub Head :			5,52,471	0	32,700	0	5,19,771	5,52,471	
			(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted	803	Voucher	4,93,568	0	36,700	0	4,56,868	4,93,568	
					Total Object Head-- I :			4,93,568	0	36,700	0	4,56,868	4,93,568	
					Total Sub Head :			4,93,568	0	36,700	0	4,56,868	4,93,568	
			(14) Legal Metrology Department	01. Salaries	General-Voted	808	Voucher	2,62,192	0	4,800	0	2,57,392	2,62,192	
					Total Object Head-- I :			2,62,192	0	4,800	0	2,57,392	2,62,192	
					Total Sub Head :			2,62,192	0	4,800	0	2,57,392	2,62,192	
			(15) Housing Department	01. Salaries	General-Voted	799	Voucher	72,786	0	10,000	0	62,786	72,786	
					General-Voted	804	Voucher	2,02,958	0	20,000	0	1,82,958	2,02,958	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	(15) Housing Department 0	01. Salaries	Total Object Head-- I :				2,75,744	0	30,000	0	2,45,744	2,75,744
					Total Sub Head :				2,75,744	0	30,000	0	2,45,744	2,75,744
					Total Minor Head 90 :				89,47,035	9,000	6,76,975	0	82,61,060	89,38,035
					Total Sub Major Head 0 :				89,47,035	9,000	6,76,975	0	82,61,060	89,38,035
					Total Major Head 2251 :				89,47,035	9,000	6,76,975	0	82,61,060	89,38,035
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		42	Voucher	2,51,752	0	0	0	2,51,752	2,51,752
					General-Voted		713	Voucher	7,64,664	0	52,800	0	7,11,864	7,64,664
					Total Object Head-- I :				10,16,416	0	52,800	0	9,63,616	10,16,416
					Total Sub Head :				10,16,416	0	52,800	0	9,63,616	10,16,416
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		2932	Voucher	54,475	0	0	0	54,475	54,475
					General-Voted		701	Voucher	2,18,522	0	11,100	0	2,07,422	2,18,522
					General-Voted		725	Voucher	59,542	0	0	0	59,542	59,542
					Total Object Head-- I :				3,32,539	0	11,100	0	3,21,439	3,32,539
					Total Sub Head :				3,32,539	0	11,100	0	3,21,439	3,32,539
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		304	Voucher	4,587	0	0	0	4,587	4,587
					General-Voted		703	Voucher	6,07,578	0	40,300	0	5,67,278	6,07,578
					Total Object Head-- I :				6,12,165	0	40,300	0	5,71,865	6,12,165
					Total Sub Head :				6,12,165	0	40,300	0	5,71,865	6,12,165
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		723	Voucher	9,66,041	1,000	42,270	0	9,22,771	9,65,041

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	(04) Agriculture Department.	0	(01) Salaries				9,66,041	1,000	42,270	0	9,22,771	9,65,041
					Total Object Head-- I :					9,66,041	1,000	42,270	0	9,22,771
			Total Sub Head :					9,66,041	1,000	42,270	0	9,22,771	9,65,041	
			(05) Forest Department.	0	(01) Salaries	General-Voted	710	Voucher	10,06,436	0	60,870	0	9,45,566	10,06,436
						Total Object Head-- I :					10,06,436	0	60,870	0
			Total Sub Head :					10,06,436	0	60,870	0	9,45,566	10,06,436	
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1584	Voucher	3,903	0	0	0	3,903	3,903
						General-Voted	1704	Voucher	5,778	0	0	0	5,778	5,778
						General-Voted	749	Voucher	10,89,846	1,000	95,250	0	9,93,596	10,88,846
						Total Object Head-- I :					10,99,527	1,000	95,250	0
			Total Sub Head :					10,99,527	1,000	95,250	0	10,03,277	10,98,527	
			(07) Industries Department.	0	(01) Salaries	General-Voted	709	Voucher	1,01,840	0	0	0	1,01,840	1,01,840
						General-Voted	738	Voucher	4,07,007	0	12,200	0	3,94,807	4,07,007
						Total Object Head-- I :					5,08,847	0	12,200	0
			Total Sub Head :					5,08,847	0	12,200	0	4,96,647	5,08,847	
			(08) Transport Department.	0	(01) Salaries	General-Voted	702	Voucher	1,06,010	0	10,000	0	96,010	1,06,010
						General-Voted	746	Voucher	7,01,856	0	48,500	0	6,53,356	7,01,856
						Total Object Head-- I :					8,07,866	0	58,500	0
			Total Sub Head :					8,07,866	0	58,500	0	7,49,366	8,07,866	
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	711	Voucher	2,56,012	2,000	14,000	0	2,40,012	2,54,012
						Total Object Head-- I :					2,56,012	2,000	14,000	0

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	(09) Programmes Implementation Department.	Total Sub Head :					2,56,012	2,000	14,000	0	2,40,012	2,54,012
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		707	Voucher	88,635	0	0	0	88,635	88,635
					General-Voted		751	Voucher	6,81,516	0	46,300	0	6,35,216	6,81,516
				Total Object Head-- I :					7,70,151	0	46,300	0	7,23,851	7,70,151
				Total Sub Head :					7,70,151	0	46,300	0	7,23,851	7,70,151
			(11) Information And Technology Department	(01) Salaries	General-Voted		809	Voucher	2,77,163	0	10,900	0	2,66,263	2,77,163
				Total Object Head-- I :					2,77,163	0	10,900	0	2,66,263	2,77,163
				Total Sub Head :					2,77,163	0	10,900	0	2,66,263	2,77,163
			(20) Fisheries Deptt	01. Salaries	General-Voted		704	Voucher	2,87,220	0	10,000	0	2,77,220	2,87,220
					General-Voted		706	Voucher	4,587	0	0	0	4,587	4,587
				Total Object Head-- I :					2,91,807	0	10,000	0	2,81,807	2,91,807
				Total Sub Head :					2,91,807	0	10,000	0	2,81,807	2,91,807
			(21) Mining & Geology Deptt	01. Salaries	General-Voted		708	Voucher	84,882	0	0	0	84,882	84,882
					General-Voted		715	Voucher	4,89,778	2,000	58,900	0	4,28,878	4,87,778
				Total Object Head-- I :					5,74,660	2,000	58,900	0	5,13,760	5,72,660
				Total Sub Head :					5,74,660	2,000	58,900	0	5,13,760	5,72,660
			(22) Tourism Department	(01) Salaries	General-Voted		747	Voucher	3,68,436	0	29,700	0	3,38,736	3,68,436
				Total Object Head-- I :					3,68,436	0	29,700	0	3,38,736	3,68,436

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						3,68,436	0	29,700	0	3,38,736	3,68,436						
3451	00	090	(22) Tourism Department							5,222	0	0	0	5,222	5,222					
			(23) Soil And Water Conservation Deptt.			0	(01) Salaries	General-Voted	1583	Voucher	4,88,927	0	51,100	0	4,37,827	4,88,927				
								General-Voted	705	Voucher	Total Object Head-- I :			4,94,149	0	51,100	0	4,43,049	4,94,149	
											Total Sub Head :			4,94,149	0	51,100	0	4,43,049	4,94,149	
			(24) Water Resources Deptt.			0	(01) Salaries	General-Voted	1703	Voucher	21,690	0	0	0	21,690	21,690				
								General-Voted	754	Voucher	3,31,724	0	5,900	0	3,25,824	3,31,724				
										Total Object Head-- I :			3,53,414	0	5,900	0	3,47,514	3,53,414		
										Total Sub Head :			3,53,414	0	5,900	0	3,47,514	3,53,414		
		(25) Power Deptt			0	(01) Salaries	General-Voted	712	Voucher	5,17,344	2,000	17,000	0	4,98,344	5,15,344					
										Total Object Head-- I :			5,17,344	2,000	17,000	0	4,98,344	5,15,344		
										Total Sub Head :			5,17,344	2,000	17,000	0	4,98,344	5,15,344		
										Total Minor Head 90 :			1,02,52,973	8,000	6,17,090	0	96,27,883	1,02,44,973		
			091	(15) Thermal Power Project Attached Power Deptt			0	01. Salaries	General-Voted	1585	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
								Total Sub Major Head 0 :			1,03,80,537	8,000	6,17,090	0	97,55,447	1,03,72,537				
								Total Major Head 3451 :			1,03,80,537	8,000	6,17,090	0	97,55,447	1,03,72,537				

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									11,57,52,018	1,30,497	70,28,170	22,182	10,85,71,169	11,56,21,521
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3186	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	975	Voucher	20,41,000	0	0	0	20,41,000	20,41,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	976	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	1340	Voucher	19,942	0	0	0	19,942	19,942
						General-Voted	1341	Voucher	21,375	0	0	0	21,375	21,375
						General-Voted	2013	Voucher	8,200	0	0	0	8,200	8,200
						General-Voted	2018	Voucher	1,13,168	0	0	0	1,13,168	1,13,168
						General-Voted	2020	Voucher	22,715	0	0	0	22,715	22,715
						General-Voted	2024	Voucher	22,715	0	0	0	22,715	22,715
						General-Voted	2026	Voucher	1,28,600	0	0	0	1,28,600	1,28,600
						General-Voted	2029	Voucher	1,93,800	0	0	0	1,93,800	1,93,800
						General-Voted	2032	Voucher	63,700	0	0	0	63,700	63,700
						General-Voted	2034	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2035	Voucher	22,600	0	0	0	22,600	22,600
						General-Voted	2232	Voucher	1,71,800	0	0	0	1,71,800	1,71,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2233	Voucher	89,660	0	0	0	89,660	89,660
						General-Voted	2345	Voucher	35,896	0	0	0	35,896	35,896
						General-Voted	2346	Voucher	32,088	0	0	0	32,088	32,088
						General-Voted	2347	Voucher	52,018	0	0	0	52,018	52,018
						General-Voted	2348	Voucher	71,542	0	0	0	71,542	71,542
						General-Voted	2349	Voucher	1,24,127	0	0	0	1,24,127	1,24,127
						General-Voted	2598	Voucher	50,835	0	0	0	50,835	50,835
						General-Voted	2782	Voucher	49,183	0	0	0	49,183	49,183
						General-Voted	2784	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	2788	Voucher	5,125	0	0	0	5,125	5,125
						General-Voted	3187	Voucher	34,100	0	0	0	34,100	34,100
						General-Voted	3515	Voucher	14,720	0	0	0	14,720	14,720
						General-Voted	3517	Voucher	52,405	0	0	0	52,405	52,405
						General-Voted	3520	Voucher	4,830	0	0	0	4,830	4,830
						General-Voted	3872	Voucher	14,890	0	0	0	14,890	14,890
						General-Voted	4485	Voucher	39,277	0	0	0	39,277	39,277
						General-Voted	4491	Voucher	54,348	0	0	0	54,348	54,348
						General-Voted	4500	Voucher	22,965	0	0	0	22,965	22,965
						General-Voted	4501	Voucher	68,280	0	0	0	68,280	68,280
						General-Voted	4503	Voucher	22,965	0	0	0	22,965	22,965
						General-Voted	4509	Voucher	68,280	0	0	0	68,280	68,280
						General-Voted	4511	Voucher	68,280	0	0	0	68,280	68,280
						General-Voted	4512	Voucher	7,175	0	0	0	7,175	7,175
						General-Voted	4513	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	4513		68,280	0	0	0	68,280	68,280
						General-Voted	4514	Voucher	25,418	0	0	0	25,418	25,418
						General-Voted	4515	Voucher	82,547	0	0	0	82,547	82,547
						General-Voted	4517	Voucher	19,087	0	0	0	19,087	19,087
						General-Voted	4527	Voucher	71,209	0	0	0	71,209	71,209
						General-Voted	4530	Voucher	90,986	0	0	0	90,986	90,986
						General-Voted	4531	Voucher	14,915	0	0	0	14,915	14,915
						General-Voted	4535	Voucher	22,715	0	0	0	22,715	22,715
						General-Voted	4536	Voucher	1,13,533	0	0	0	1,13,533	1,13,533
Total Object Head-- 13 :									23,27,344	0	0	0	23,27,344	23,27,344
Total Sub Head :									51,80,968	0	0	0	51,80,968	51,80,968
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1916	Voucher	36,186	0	0	0	36,186	36,186
						General-Voted	2011	Voucher	19,427	0	0	0	19,427	19,427
						General-Voted	2116	Voucher	12,980	0	0	0	12,980	12,980
						General-Voted	2786	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
						General-Voted	2806	Voucher	67,260	0	0	0	67,260	67,260
						General-Voted	3188	Voucher	1,34,520	0	0	0	1,34,520	1,34,520
						General-Voted	3694	Voucher	25,97,491	0	0	0	25,97,491	25,97,491
						General-Voted	4487	Voucher	29,205	0	0	0	29,205	29,205
						General-Voted	4489	Voucher	35,806	0	0	0	35,806	35,806
						General-Voted	4505	Voucher	1,15,451	0	0	0	1,15,451	1,15,451
						General-Voted	4529	Voucher	51,359	0	0	0	51,359	51,359
						General-Voted	4533	Voucher	64,754	0	0	0	64,754	64,754

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses									
Total Object Head-- 13 :									32,76,539	0	0	0	32,76,539	32,76,539
Total Sub Head :									32,76,539	0	0	0	32,76,539	32,76,539
Total Minor Head 101 :									84,57,507	0	0	0	84,57,507	84,57,507
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	2037	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2789	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2790	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2791	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	4496	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	4498	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 20 :									2,75,000	0	0	0	2,75,000	2,75,000
Total Sub Head :									2,75,000	0	0	0	2,75,000	2,75,000
Total Minor Head 104 :									2,75,000	0	0	0	2,75,000	2,75,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1607	Voucher	1,16,100	0	0	0	1,16,100	1,16,100
						General-Voted	1608	Voucher	1,29,717	0	0	0	1,29,717	1,29,717
						General-Voted	1609	Voucher	1,07,963	0	0	0	1,07,963	1,07,963
						General-Voted	2119	Voucher	29,760	0	0	0	29,760	29,760
						General-Voted	2804	Voucher	55,611	0	0	0	55,611	55,611
						General-Voted	2805	Voucher	98,158	0	0	0	98,158	98,158
Total Object Head-- 11 :									5,37,309	0	0	0	5,37,309	5,37,309
Total Sub Head :									5,37,309	0	0	0	5,37,309	5,37,309

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	108			Total Minor Head 108 :				5,37,309	0	0	0	5,37,309	5,37,309
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2036	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3702	Voucher	31,338	0	0	0	31,338	31,338
					Total Object Head-- 14 :				41,338	0	0	0	41,338	41,338
					Total Sub Head :				41,338	0	0	0	41,338	41,338
					Total Minor Head 800 :				41,338	0	0	0	41,338	41,338
					Total Sub Major Head 0 :				93,11,154	0	0	0	93,11,154	93,11,154
					Total Major Head 2013 :				93,11,154	0	0	0	93,11,154	93,11,154
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2832	Voucher	3,68,097	0	0	0	3,68,097	3,68,097
						General-Voted	2840	Voucher	1,90,648	0	0	0	1,90,648	1,90,648
						General-Voted	2841	Voucher	36,41,636	0	0	0	36,41,636	36,41,636
						General-Voted	2842	Voucher	21,435	0	0	0	21,435	21,435
						General-Voted	3182	Voucher	1,670	0	0	0	1,670	1,670
						General-Voted	3183	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						General-Voted	4091	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 14 :				43,56,486	0	0	0	43,56,486	43,56,486
					Total Sub Head :				43,56,486	0	0	0	43,56,486	43,56,486
					Total Minor Head 1 :				43,56,486	0	0	0	43,56,486	43,56,486
		090	(02) Secretariat Administration Department(Including	0	(01) Salaries	General-Voted	1	Voucher	1,52,89,017	25,650	13,91,860	59,400	1,38,12,107	1,52,63,367
						General-Voted	1204	Voucher	94,202	0	0	0	94,202	94,202
						General-Voted	1205							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1205	Voucher	28,670	0	0	0	28,670	28,670
						General-Voted	1206	Voucher	3,499	0	0	0	3,499	3,499
						General-Voted	1207	Voucher	1,26,968	0	0	0	1,26,968	1,26,968
						General-Voted	1209	Voucher	7,43,732	0	25,000	0	7,18,732	7,43,732
						General-Voted	1308	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1310	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	1312	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	1314	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	1571	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1593	Voucher	1,07,400	0	0	0	1,07,400	1,07,400
						General-Voted	16	Voucher	3,80,643	1,000	20,200	0	3,59,443	3,79,643
						General-Voted	1733	Voucher	3,24,968	0	16,720	12,982	2,95,266	3,24,968
						General-Voted	18	Voucher	1,93,026	1,805	13,900	4,400	1,72,921	1,91,221
						General-Voted	1870	Voucher	9,632	0	0	0	9,632	9,632
						General-Voted	2284	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2483	Voucher	1,25,810	0	0	0	1,25,810	1,25,810
						General-Voted	2604	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	3576	Voucher	3,68,249	0	0	0	3,68,249	3,68,249
						General-Voted	36	Voucher	35,89,304	0	4,02,830	0	31,86,474	35,89,304
						General-Voted	3711	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3993	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	4094	Voucher	8,63,834	0	0	0	8,63,834	8,63,834
						General-Voted	4157	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	4158	Voucher						

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4158		4,500	0	0	0	4,500	4,500
						General-Voted	4986	Voucher	1,44,664	0	0	0	1,44,664	1,44,664
						General-Voted	4987	Voucher	17,565	0	0	0	17,565	17,565
						General-Voted	4997	Voucher	51,056	0	0	0	51,056	51,056
						General-Voted	5169	Voucher	18,748	0	0	0	18,748	18,748
						General-Voted	7	Voucher	48,86,614	0	2,70,640	7,000	46,08,974	48,86,614
						General-Voted	9	Voucher	5,29,728	0	30,000	0	4,99,728	5,29,728
Total Object Head-- I :									2,81,10,829	28,455	21,71,150	83,782	2,58,27,442	2,80,82,374
				06.Medical Treatment		General-Voted	1295	Voucher	12,570	0	0	0	12,570	12,570
						General-Voted	1296	Voucher	56,946	0	0	0	56,946	56,946
						General-Voted	1672	Voucher	68,218	0	0	0	68,218	68,218
						General-Voted	1673	Voucher	14,951	0	0	0	14,951	14,951
						General-Voted	1917	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	2121	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	2396	Voucher	54,513	0	0	0	54,513	54,513
						General-Voted	2814	Voucher	3,56,432	0	0	0	3,56,432	3,56,432
						General-Voted	2816	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2983	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2984	Voucher	3,09,757	0	0	0	3,09,757	3,09,757
						General-Voted	3172	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	3173	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	3174	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	3996	Voucher	70,344	0	0	0	70,344	70,344

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Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3998	Voucher	3,13,702	0	0	0	3,13,702	3,13,702
						General-Voted	4143	Voucher	46,909	0	0	0	46,909	46,909
						General-Voted	4145	Voucher	15,593	0	0	0	15,593	15,593
						General-Voted	4146	Voucher	15,189	0	0	0	15,189	15,189
						General-Voted	4149	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	4150	Voucher	7,888	0	0	0	7,888	7,888
						General-Voted	4153	Voucher	16,070	0	0	0	16,070	16,070
						General-Voted	4155	Voucher	19,354	0	0	0	19,354	19,354
						General-Voted	4377	Voucher	59,870	0	0	0	59,870	59,870
						General-Voted	4461	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						General-Voted	4667	Challan	-1,30,949	0	0	0	-1,30,949	-1,30,949
						Total Object Head-- 6 :			21,80,857	0	0	0	21,80,857	21,80,857
					(11) Travel Expenses	General-Voted	1298	Voucher	39,210	0	0	0	39,210	39,210
						General-Voted	1302	Voucher	96,075	0	0	0	96,075	96,075
						General-Voted	1303	Voucher	97,276	0	0	0	97,276	97,276
						General-Voted	1304	Voucher	37,413	0	0	0	37,413	37,413
						General-Voted	897	Voucher	79,105	0	0	0	79,105	79,105
						General-Voted	898	Voucher	25,183	0	0	0	25,183	25,183
						General-Voted	899	Voucher	26,686	0	0	0	26,686	26,686
						General-Voted	900	Voucher	64,479	0	0	0	64,479	64,479
						General-Voted	902	Voucher	2,38,172	0	0	0	2,38,172	2,38,172
						General-Voted	905	Voucher	40,365	0	0	0	40,365	40,365
						General-Voted	908	Voucher	1,68,624	0	0	0	1,68,624	1,68,624

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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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	913	Voucher	59,540	0	0	0	59,540	59,540
Total Object Head-- 11 :									9,72,128	0	0	0	9,72,128	9,72,128
					12.Foreign Travel Expenses	General-Voted	4383	Voucher	2,07,342	0	0	0	2,07,342	2,07,342
						General-Voted	4385	Voucher	45,612	0	0	0	45,612	45,612
Total Object Head-- 12 :									2,52,954	0	0	0	2,52,954	2,52,954
					(13) Office Expenses	General-Voted	1679	Voucher	32,506	0	0	0	32,506	32,506
						General-Voted	1681	Voucher	64,570	0	0	0	64,570	64,570
						General-Voted	1682	Voucher	48,564	0	0	0	48,564	48,564
						General-Voted	1683	Voucher	1,12,029	0	0	0	1,12,029	1,12,029
						General-Voted	1684	Voucher	1,21,758	0	0	0	1,21,758	1,21,758
						General-Voted	1685	Voucher	1,01,958	0	0	0	1,01,958	1,01,958
						General-Voted	1686	Voucher	39,231	0	0	0	39,231	39,231
						General-Voted	1687	Voucher	66,780	0	0	0	66,780	66,780
						General-Voted	1688	Voucher	9,234	0	0	0	9,234	9,234
						General-Voted	1690	Voucher	30,484	0	0	0	30,484	30,484
						General-Voted	1691	Voucher	39,248	0	0	0	39,248	39,248
						General-Voted	1692	Voucher	59,078	0	0	0	59,078	59,078
						General-Voted	1693	Voucher	61,491	0	0	0	61,491	61,491
						General-Voted	1980	Voucher	79,013	0	0	0	79,013	79,013
						General-Voted	2129	Voucher	2,40,117	0	0	0	2,40,117	2,40,117
						General-Voted	2286	Voucher	18,585	0	0	0	18,585	18,585
General-Voted	3526	Voucher	1,19,217	0	0	0	1,19,217	1,19,217						
General-Voted	3714	Voucher	2,72,551	0	0	0	2,72,551	2,72,551						

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3715	Voucher	41,472	0	0	0	41,472	41,472
						General-Voted	3716	Voucher	9,234	0	0	0	9,234	9,234
						General-Voted	3717	Voucher	29,641	0	0	0	29,641	29,641
						General-Voted	3718	Voucher	58,227	0	0	0	58,227	58,227
						General-Voted	3719	Voucher	67,719	0	0	0	67,719	67,719
						General-Voted	3720	Voucher	44,258	0	0	0	44,258	44,258
						General-Voted	3721	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	3722	Voucher	47,430	0	0	0	47,430	47,430
						General-Voted	3723	Voucher	60,651	0	0	0	60,651	60,651
						General-Voted	3724	Voucher	67,997	0	0	0	67,997	67,997
						General-Voted	3725	Voucher	39,421	0	0	0	39,421	39,421
						General-Voted	3726	Voucher	60,981	0	0	0	60,981	60,981
						General-Voted	4012	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	4089	Voucher	15,54,951	0	0	0	15,54,951	15,54,951
						General-Voted	4164	Voucher	3,47,011	0	0	0	3,47,011	3,47,011
						General-Voted	4166	Voucher	2,04,251	0	0	0	2,04,251	2,04,251
						General-Voted	4167	Voucher	3,39,996	0	0	0	3,39,996	3,39,996
						General-Voted	4169	Voucher	5,26,651	0	0	0	5,26,651	5,26,651
						General-Voted	4171	Voucher	2,34,659	0	0	0	2,34,659	2,34,659
						General-Voted	4173	Voucher	2,18,319	0	0	0	2,18,319	2,18,319
						General-Voted	4175	Voucher	31,741	0	0	0	31,741	31,741
						General-Voted	4396	Voucher	55,027	0	0	0	55,027	55,027
						General-Voted	4401	Voucher	20,502	0	0	0	20,502	20,502
						General-Voted	4408	Voucher						

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

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:		MAR/2024																				
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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	4408	Voucher	14,957	0	0	0	14,957	14,957								
									2,98,428	0	0	0	2,98,428	2,98,428								
									4,75,042	0	0	0	4,75,042	4,75,042								
									2,40,502	0	0	0	2,40,502	2,40,502								
									1,67,041	0	0	0	1,67,041	1,67,041								
									2,950	0	0	0	2,950	2,950								
									2,00,915	0	0	0	2,00,915	2,00,915								
									5,14,376	0	0	0	5,14,376	5,14,376								
									39,602	0	0	0	39,602	39,602								
									50,400	0	0	0	50,400	50,400								
									1,86,991	0	0	0	1,86,991	1,86,991								
									Total Object Head-- 13 :								79,67,182	0	0	0	79,67,182	79,67,182
											50.Other Charges		General-Voted	2843	Voucher	17,55,250	0	0	0	0	17,55,250	17,55,250
											Total Object Head-- 50 :					17,55,250	0	0	0	0	17,55,250	17,55,250
		Total Sub Head :					4,12,39,200	28,455	21,71,150	83,782	3,89,55,813	4,12,10,745										
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1182	Voucher	10,703	0	0	0	10,703	10,703								
									14,304	0	0	0	14,304	14,304								
									59,542	0	0	0	59,542	59,542								
									24,980	0	0	0	24,980	24,980								
									11,876	0	0	0	11,876	11,876								
									14,000	0	0	0	14,000	14,000								
									53,074	0	3,500	0	49,574	53,074								

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024																
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.)	0	(01) Salaries	General-Voted	38	Voucher	1,46,902	0	15,300	0	1,31,602	1,46,902				
							39	Voucher	18,78,125	12,000	2,27,500	33,000	16,05,625	18,66,125				
							40	Voucher	1,22,94,343	48,000	10,10,910	2,99,200	1,09,36,233	1,22,46,343				
					Total Object Head-- I :								1,45,07,849	60,000	12,57,210	3,32,200	1,28,58,439	1,44,47,849
					(02) Wages	General-Voted	1315	Voucher	12,060	0	0	0	12,060	12,060				
							1689	Voucher	10,050	0	0	0	10,050	10,050				
							2285	Voucher	31,356	0	0	0	31,356	31,356				
							2405	Voucher	63,918	0	0	0	63,918	63,918				
							2406	Voucher	4,66,320	0	0	0	4,66,320	4,66,320				
							2546	Voucher	58,290	0	0	0	58,290	58,290				
							2821	Voucher	42,210	0	0	0	42,210	42,210				
							4388	Voucher	28,542	0	0	0	28,542	28,542				
							4390	Voucher	2,39,704	0	0	0	2,39,704	2,39,704				
							921	Voucher	2,34,900	0	0	0	2,34,900	2,34,900				
							927	Voucher	7,700	0	0	0	7,700	7,700				
							928	Voucher	15,000	0	0	0	15,000	15,000				
							929	Voucher	89,032	0	0	0	89,032	89,032				
							930	Voucher	7,35,000	0	0	0	7,35,000	7,35,000				
							931	Voucher	1,25,280	0	0	0	1,25,280	1,25,280				
							933	Voucher	91,620	0	0	0	91,620	91,620				
							934	Voucher	3,80,000	0	0	0	3,80,000	3,80,000				
							935	Voucher	18,15,000	0	0	0	18,15,000	18,15,000				
							936	Voucher	1,14,972	0	0	0	1,14,972	1,14,972				

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Run Date :

08/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		937	Voucher	1,18,800	0	0	0	1,18,800	1,18,800					
					General-Voted		938	Voucher	22,28,645	0	0	0	22,28,645	22,28,645					
Total Object Head-- 2 :									69,08,399	0	0	0	69,08,399	69,08,399					
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(11) Travel Expenses	General-Voted		1297	Voucher	5,670	0	0	0	5,670	5,670					
					General-Voted		1306	Voucher	11,680	0	0	0	11,680	11,680					
					General-Voted		1617	Voucher	1,920	0	0	0	1,920	1,920					
					General-Voted		1674	Voucher	4,590	0	0	0	4,590	4,590					
					General-Voted		1675	Voucher	11,280	0	0	0	11,280	11,280					
					General-Voted		2123	Voucher	4,560	0	0	0	4,560	4,560					
					General-Voted		2283	Voucher	5,310	0	0	0	5,310	5,310					
					General-Voted		2818	Voucher	7,640	0	0	0	7,640	7,640					
					Total Object Head-- 11 :									52,650	0	0	0	52,650	52,650
					2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(13) Office Expenses	General-Voted		1976	Voucher	1,91,040	0	0	0	1,91,040	1,91,040
										General-Voted		1978	Voucher	1,16,739	0	0	0	1,16,739	1,16,739
General-Voted		1981	Voucher	42,712						0	0	0	42,712	42,712					
General-Voted		1982	Voucher	11,682						0	0	0	11,682	11,682					
General-Voted		1983	Voucher	12,980						0	0	0	12,980	12,980					
General-Voted		1985	Voucher	2,20,045						0	0	0	2,20,045	2,20,045					
General-Voted		1986	Voucher	61,330						0	0	0	61,330	61,330					
General-Voted		1988	Voucher	1,06,932						0	0	0	1,06,932	1,06,932					
General-Voted		1990	Voucher	12,390						0	0	0	12,390	12,390					
General-Voted		1991	Voucher	23,460						0	0	0	23,460	23,460					
General-Voted		1992	Voucher	1,23,407	0	0	0	1,23,407	1,23,407										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	(13) Office Expenses	General-Voted	1993	Voucher	2,16,495	0	0	0	2,16,495	2,16,495
						General-Voted	2125	Voucher	1,08,654	0	0	0	1,08,654	1,08,654
						General-Voted	2127	Voucher	34,404	0	0	0	34,404	34,404
						General-Voted	2128	Voucher	12,600	0	0	0	12,600	12,600
						General-Voted	2130	Voucher	39,950	0	0	0	39,950	39,950
						General-Voted	2287	Voucher	22,848	0	0	0	22,848	22,848
						General-Voted	2291	Voucher	45,465	0	0	0	45,465	45,465
						General-Voted	2400	Voucher	2,36,290	0	0	0	2,36,290	2,36,290
						General-Voted	2403	Voucher	2,47,352	0	0	0	2,47,352	2,47,352
						General-Voted	2404	Voucher	12,460	0	0	0	12,460	12,460
						General-Voted	2407	Voucher	82,465	0	0	0	82,465	82,465
						General-Voted	2408	Voucher	2,30,144	0	0	0	2,30,144	2,30,144
						General-Voted	2819	Voucher	51,326	0	0	0	51,326	51,326
						General-Voted	2822	Voucher	18,420	0	0	0	18,420	18,420
						General-Voted	2823	Voucher	1,23,609	0	0	0	1,23,609	1,23,609
						General-Voted	2824	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2825	Voucher	1,57,065	0	0	0	1,57,065	1,57,065
						General-Voted	2827	Voucher	51,302	0	0	0	51,302	51,302
						General-Voted	2828	Voucher	12,460	0	0	0	12,460	12,460
						General-Voted	3179	Voucher	24,698	0	0	0	24,698	24,698
						General-Voted	4416	Voucher	13,154	0	0	0	13,154	13,154
						General-Voted	4418	Voucher	1,90,453	0	0	0	1,90,453	1,90,453
						General-Voted	4431	Voucher	22,747	0	0	0	22,747	22,747
						General-Voted	4435	Voucher						

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(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.)	(13) Office Expenses	General-Voted		4435		1,14,010	0	0	0	1,14,010	1,14,010		
					General-Voted		4441	Voucher	67,462	0	0	0	67,462	67,462		
					General-Voted		4600	Voucher	16,900	0	0	0	16,900	16,900		
					General-Voted		4610	Voucher	24,221	0	0	0	24,221	24,221		
					Total Object Head-- 13 :				31,08,671	0	0	0	31,08,671	31,08,671		
					50.Other Charges	General-Voted		1698	Voucher	2,73,440	0	0	0	2,73,440	2,73,440	
						General-Voted		4617	Voucher	1,75,782	0	0	0	1,75,782	1,75,782	
						General-Voted		4619	Voucher	4,10,160	0	0	0	4,10,160	4,10,160	
						General-Voted		4625	Voucher	5,92,764	0	0	0	5,92,764	5,92,764	
					Total Object Head-- 50 :				14,52,146	0	0	0	14,52,146	14,52,146		
			Total Sub Head :				2,60,29,715	60,000	12,57,210	3,32,200	2,43,80,305	2,59,69,715				
			(04) General Administration Department.	0	01 Salaries	General-Voted		29	Voucher	17,78,688	2,000	89,770	6,600	16,80,318	17,76,688	
						Total Object Head-- 1 :				17,78,688	2,000	89,770	6,600	16,80,318	17,76,688	
						13. Office Expenses	General-Voted		1317	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted		1318	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted		1485	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted		1486	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted		1487	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted		1694	Voucher	70,000	0	0	0	70,000	70,000
							General-Voted		1696	Voucher	25,000	0	0	0	25,000	25,000
General-Voted		2124					Voucher	40,000	0	0	0	40,000	40,000			
General-Voted		2538	Voucher	30,000	0		0	0	30,000	30,000						

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted	2539	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2540	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2541	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2542	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2543	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2544	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2547	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2548	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2549	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2550	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2551	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2552	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2553	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2554	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2555	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2556	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2557	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2558	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	3177	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3178	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3530	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	3727	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	4429	Voucher	24,164	0	0	0	24,164	24,164
						General-Voted	4439	Voucher						

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted	4439		15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									13,39,164	0	0	0	13,39,164	13,39,164
Total Sub Head :									31,17,852	2,000	89,770	6,600	30,19,482	31,15,852
			(05) Home Department.	0	(01) Salaries	General-Voted	1592	Voucher	1,91,587	0	0	0	1,91,587	1,91,587
						General-Voted	27	Voucher	21,79,884	1,000	1,63,220	17,600	19,98,064	21,78,884
						General-Voted	3862	Voucher	2,156	0	0	0	2,156	2,156
						General-Voted	4985	Voucher	2,88,236	0	0	0	2,88,236	2,88,236
Total Object Head-- 1 :									26,61,863	1,000	1,63,220	17,600	24,80,043	26,60,863
					13. Office Expenses	General-Voted	2290	Voucher	3,640	0	0	0	3,640	3,640
Total Object Head-- 13 :									3,640	0	0	0	3,640	3,640
Total Sub Head :									26,65,503	1,000	1,63,220	17,600	24,83,683	26,64,503
			(06) Political Department	0	(01) Salaries	General-Voted	1568	Voucher	85,021	0	5,400	0	79,621	85,021
						General-Voted	25	Voucher	17,31,821	0	1,13,600	4,400	16,13,821	17,31,821
						General-Voted	4995	Voucher	2,360	0	0	0	2,360	2,360
						General-Voted	5171	Voucher	1,44,664	0	0	0	1,44,664	1,44,664
Total Object Head-- 1 :									19,63,866	0	1,19,000	4,400	18,40,466	19,63,866
					(11) Travel Expenses	General-Voted	1299	Voucher	360	0	0	0	360	360
						General-Voted	911	Voucher	2,011	0	0	0	2,011	2,011
Total Object Head-- 11 :									2,371	0	0	0	2,371	2,371
					13. Office Expenses	General-Voted	1984	Voucher	13,275	0	0	0	13,275	13,275

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,275	0	0	0	13,275	13,275
Total Object Head-- 13 :									13,275	0	0	0	13,275	13,275
Total Sub Head :									19,79,512	0	1,19,000	4,400	18,56,112	19,79,512
			(07) Personnel Department.	0	(01) Salaries	General-Voted	20	Voucher	34,22,149	4,000	2,47,197	22,000	31,48,952	34,18,149
						General-Voted	8	Voucher	3,83,576	0	30,000	0	3,53,576	3,83,576
Total Object Head-- 1 :									38,05,725	4,000	2,77,197	22,000	35,02,528	38,01,725
					06.Medical Treatment	General-Voted	3170	Voucher	1,158	0	0	0	1,158	1,158
Total Object Head-- 6 :									1,158	0	0	0	1,158	1,158
					13. Office Expenses	General-Voted	2131	Voucher	6,951	0	0	0	6,951	6,951
						General-Voted	2132	Voucher	8,966	0	0	0	8,966	8,966
						General-Voted	2133	Voucher	10,972	0	0	0	10,972	10,972
						General-Voted	3175	Voucher	9,800	0	0	0	9,800	9,800
Total Object Head-- 13 :									36,689	0	0	0	36,689	36,689
Total Sub Head :									38,43,572	4,000	2,77,197	22,000	35,40,375	38,39,572
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	12	Voucher	3,90,534	0	40,000	0	3,50,534	3,90,534
						General-Voted	13	Voucher	19,21,958	0	2,33,710	0	16,88,248	19,21,958
						General-Voted	1569	Voucher	63,962	0	0	0	63,962	63,962
						General-Voted	1732	Voucher	3,964	0	0	0	3,964	3,964
						General-Voted	19	Voucher	78,55,194	11,000	5,88,463	41,800	72,13,931	78,44,194
						General-Voted	2481	Voucher	28,172	0	0	0	28,172	28,172
						General-Voted	2482	Voucher	92,548	0	20,000	0	72,548	92,548
						General-Voted	4984	Voucher	2,89,328	0	0	0	2,89,328	2,89,328
						General-Voted	4990	Voucher	5,560	0	0	0	5,560	5,560

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		4992	Voucher	14,263	0	0	0	14,263	14,263		
					General-Voted		917	Voucher	3,55,527	0	0	0	3,55,527	3,55,527		
				Total Object Head-- 1 :							1,10,21,010	11,000	8,82,173	41,800	1,00,86,037	1,10,10,010
				(13) Office Expenses	General-Voted		1680	Voucher	14,000	0	0	0	14,000	14,000		
					General-Voted		1695	Voucher	1,25,450	0	0	0	1,25,450	1,25,450		
					General-Voted		1987	Voucher	1,25,450	0	0	0	1,25,450	1,25,450		
					General-Voted		2288	Voucher	50,000	0	0	0	50,000	50,000		
					General-Voted		2289	Voucher	30,000	0	0	0	30,000	30,000		
					General-Voted		3176	Voucher	30,000	0	0	0	30,000	30,000		
					General-Voted		3528	Voucher	30,774	0	0	0	30,774	30,774		
			General-Voted			3712	Voucher	8,139	0	0	0	8,139	8,139			
			General-Voted		3713	Voucher	16,279	0	0	0	16,279	16,279				
			General-Voted		4393	Voucher	2,64,052	0	0	0	2,64,052	2,64,052				
			General-Voted		926	Voucher	24,418	0	0	0	24,418	24,418				
			Total Object Head-- 13 :							7,18,562	0	0	0	7,18,562	7,18,562	
			Total Sub Head :							1,17,39,572	11,000	8,82,173	41,800	1,08,04,599	1,17,28,572	
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		14	Voucher	26,03,428	0	1,86,950	0	24,16,478	26,03,428		
					General-Voted		2122	Voucher	1,06,465	0	0	0	1,06,465	1,06,465		
					General-Voted		33	Voucher	2,87,713	0	19,500	0	2,68,213	2,87,713		
				Total Object Head-- 1 :							29,97,606	0	2,06,450	0	27,91,156	29,97,606
02. Wages	General-Voted			4386	Voucher	15,660	0	0	0	15,660	15,660					
	General-Voted		932	Voucher	15,660	0	0	0	15,660	15,660						

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				31,320	0	0	0	31,320	31,320
					Total Object Head-- 2 :									
				06.Medical Treatment	General-Voted		2537	Voucher	3,283	0	0	0	3,283	3,283
					General-Voted		2817	Voucher	56,250	0	0	0	56,250	56,250
					General-Voted		4000	Voucher	1,45,136	0	0	0	1,45,136	1,45,136
					Total Object Head-- 6 :				2,04,669	0	0	0	2,04,669	2,04,669
				(13) Office Expenses	General-Voted		2401	Voucher	3,466	0	0	0	3,466	3,466
					General-Voted		2402	Voucher	10,073	0	0	0	10,073	10,073
					General-Voted		2826	Voucher	57,000	0	0	0	57,000	57,000
					General-Voted		4010	Voucher	30,784	0	0	0	30,784	30,784
					General-Voted		4162	Voucher	46,986	0	0	0	46,986	46,986
					General-Voted		4607	Voucher	23,090	0	0	0	23,090	23,090
					Total Object Head-- 13 :				1,71,399	0	0	0	1,71,399	1,71,399
				14. Rents, Rates & Taxes	General-Voted		2830	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Total Object Head-- 14 :				1,05,000	0	0	0	1,05,000	1,05,000
					Total Sub Head :				35,09,994	0	2,06,450	0	33,03,544	35,09,994
			(10) Law Department.	0	(01) Salaries	General-Voted	23	Voucher	12,37,505	3,000	1,02,200	0	11,32,305	12,34,505
						General-Voted	26	Voucher	16,35,373	1,000	72,670	0	15,61,703	16,34,373
						General-Voted	5170	Voucher	2,88,357	0	0	0	2,88,357	2,88,357
					Total Object Head-- 1 :				31,61,235	4,000	1,74,870	0	29,82,365	31,57,235
				06.Medical Treatment	General-Voted		4137	Voucher	73,518	0	0	0	73,518	73,518
					General-Voted		4140	Voucher	53,185	0	0	0	53,185	53,185
					General-Voted		4141	Voucher	30,217	0	0	0	30,217	30,217

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2052	00	090	(10) Law Department.	0	06.Medical Treatment	General-Voted	4378	Voucher	72,428	0	0	0	72,428	72,428					
							5181	Voucher	0	0	0	0	0						
				Total Object Head-- 6 :								2,29,348	0	0	0	2,29,348	2,29,348		
				13. Office Expenses	General-Voted	4406	Voucher	50,000	0	0	0	50,000	50,000						
						Total Object Head-- 13 :								50,000	0	0	0	50,000	50,000
				Total Sub Head :								34,40,583	4,000	1,74,870	0	32,61,713	34,36,583		
			(11) Revenue Department.	0	0	(01) Salaries	General-Voted	1208	Voucher	3,24,968	0	30,000	0	2,94,968	3,24,968				
								15	Voucher	2,63,709	1,000	36,250	0	2,26,459	2,62,709				
							17	Voucher	88,913	0	5,670	0	83,243	88,913					
							30	Voucher	15,70,628	2,000	97,450	4,400	14,66,778	15,68,628					
							4994	Voucher	3,269	0	0	0	3,269	3,269					
							Total Object Head-- 1 :								22,51,487	3,000	1,69,370	4,400	20,74,717
						06.Medical Treatment	General-Voted	4138	Voucher	10,142	0	0	0	10,142	10,142				
								Total Object Head-- 6 :								10,142	0	0	0
13. Office Expenses	General-Voted	1676				Voucher	40,000	0	0	0	40,000	40,000							
		Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000				
Total Sub Head :								23,01,629	3,000	1,69,370	4,400	21,24,859	22,98,629						
(12) District Council Affairs Department.	0	0				(01) Salaries	General-Voted	35	Voucher	9,43,459	2,000	1,29,065	2,200	8,10,194	9,41,459				
								Total Object Head-- 1 :								9,43,459	2,000	1,29,065	2,200
						06.Medical Treatment	General-Voted	3171	Voucher	23,928	0	0	0	23,928	23,928				

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024																																						
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	(12) District Council Affairs Department.	06.Medical Treatment	Total Object Head-- 6 :				23,928	0	0	0	23,928	23,928																										
															Total Sub Head :		9,67,387	2,000	1,29,065	2,200	8,34,122	9,65,387																		
															(20) Implementation Of E O Cabinet In Meghalaya Secretariat	13. Office Expenses	General-Voted	4090	Voucher	1,00,000	0	0	0	1,00,000	1,00,000															
																	Total Object Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000																
																	21. Supplies And Materials	General-Voted	4092	Voucher	14,65,000	0	0	0	14,65,000	14,65,000														
															Total Object Head-- 21 :			14,65,000	0	0	0	14,65,000	14,65,000																	
															30. Other Contractual Services	General-Voted	4093	Voucher	18,27,000	0	0	0	18,27,000	18,27,000																
																Total Object Head-- 30 :		18,27,000	0	0	0	18,27,000	18,27,000																	
															Total Sub Head :		33,92,000	0	0	0	33,92,000	33,92,000																		
															Total Minor Head 90 :		10,42,26,519	1,15,455	56,39,475	5,14,982	9,79,56,607	10,41,11,064																		
															092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	(01) Salaries		General-Voted	34	Voucher	1,45,045	0	13,400	0	1,31,645	1,45,045											
																														Total Object Head-- 1 :		1,45,045	0	13,400	0	1,31,645	1,45,045			
																														Total Sub Head :		1,45,045	0	13,400	0	1,31,645	1,45,045			
																														(09) Resource Mobilisation Commission.	(01) Salaries	General-Voted	1570	Voucher	7,095	0	0	0	7,095	7,095
																																General-Voted	28	Voucher	2,11,022	0	10,000	0	2,01,022	2,11,022
Total Object Head-- 1 :		2,18,117	0	10,000	0	2,08,117	2,18,117																																	
Total Sub Head :		2,18,117	0	10,000	0	2,08,117	2,18,117																																	
(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The	13.Office Expenses	General-Voted	3523	Voucher	13,404	0	0	0	13,404	13,404																														
		Total Object Head-- 13 :		13,404	0	0	0	13,404	13,404																															

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2024												
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	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking						13,404	0	0	0	13,404	13,404
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	02. Wages	General-Voted		1678	Voucher	3,37,855	0	0	0	3,37,855	3,37,855
									3,37,855	0	0	0	3,37,855	3,37,855
				(13) Office Expenses	General-Voted		2126	Voucher	67,286	0	0	0	67,286	67,286
					General-Voted		2820	Voucher	67,853	0	0	0	67,853	67,853
									1,35,139	0	0	0	1,35,139	1,35,139
				14. Rent, Rates And Taxes	General-Voted		3181	Voucher	16,164	0	0	0	16,164	16,164
									16,164	0	0	0	16,164	16,164
				50.Other Charges	General-Voted		1677	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted		1697	Voucher	40,000	0	0	0	40,000	40,000
									80,000	0	0	0	80,000	80,000
									5,69,158	0	0	0	5,69,158	5,69,158
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	13. Office Expenses	General-Voted		1989	Voucher	2,38,284	0	0	0	2,38,284	2,38,284
					General-Voted		1994	Voucher	2,43,458	0	0	0	2,43,458	2,43,458
					General-Voted		1995	Voucher	2,35,929	0	0	0	2,35,929	2,35,929
					General-Voted		4398	Voucher	4,55,041	0	0	0	4,55,041	4,55,041
					General-Voted		4400	Voucher	1,640	0	0	0	1,640	1,640

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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:		MAR/2024												
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	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	13. Office Expenses				11,74,352	0	0	0	11,74,352	11,74,352
									8,50,000	0	0	0	8,50,000	8,50,000
									8,50,000	0	0	0	8,50,000	8,50,000
									3,30,000	0	0	0	3,30,000	3,30,000
									3,30,000	0	0	0	3,30,000	3,30,000
									23,54,352	0	0	0	23,54,352	23,54,352
									33,00,076	0	23,400	0	32,76,676	33,00,076
									11,18,83,081	1,15,455	56,62,875	5,14,982	10,55,89,769	11,17,67,626
									11,18,83,081	1,15,455	56,62,875	5,14,982	10,55,89,769	11,17,67,626
2251	00	090	(01) Education Department.	0	(01) Salaries				1,595	0	0	0	1,595	1,595
									94,334	0	0	0	94,334	94,334
									14,256	0	0	0	14,256	14,256
									18,000	0	0	0	18,000	18,000
									44,092	0	0	0	44,092	44,092
									4,05,472	0	40,000	0	3,65,472	4,05,472
									13,64,697	0	1,17,020	6,600	12,41,077	13,64,697
									19,42,446	0	1,57,020	6,600	17,78,826	19,42,446
									2,000	0	0	0	2,000	2,000
									22,671	0	0	0	22,671	22,671
									10,384	0	0	0	10,384	10,384
									62,334	0	0	0	62,334	62,334

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				97,389	0	0	0	97,389	97,389	
					(13) Office Expenses	General-Voted	3552	Voucher	19,963	0	0	0	19,963	19,963	
					Total Object Head-- 6 :				19,963	0	0	0	19,963	19,963	
						Total Sub Head :				20,59,798	0	1,57,020	6,600	18,96,178	20,59,798
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	66	Voucher	6,158	0	0	0	6,158	6,158	
						General-Voted	68	Voucher	13,29,505	2,000	97,370	8,800	12,21,335	13,27,505	
					Total Object Head-- 1 :				13,35,663	2,000	97,370	8,800	12,27,493	13,33,663	
						Total Sub Head :				13,35,663	2,000	97,370	8,800	12,27,493	13,33,663
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	82	Voucher	5,63,555	3,000	64,575	6,600	4,89,380	5,60,555	
					Total Object Head-- 1 :				5,63,555	3,000	64,575	6,600	4,89,380	5,60,555	
					(13) Office Expenses	General-Voted	3706	Voucher	1,770	0	0	0	1,770	1,770	
						General-Voted	3707	Voucher	1,770	0	0	0	1,770	1,770	
					Total Object Head-- 13 :				3,540	0	0	0	3,540	3,540	
					Total Sub Head :				5,67,095	3,000	64,575	6,600	4,92,920	5,64,095	
			(04) Labour Department.	0	(01) Salaries	General-Voted	71	Voucher	7,13,401	1,000	29,200	6,600	6,76,601	7,12,401	
	Total Object Head-- 1 :					7,13,401	1,000	29,200	6,600	6,76,601	7,12,401				
	(13) Office Expenses	General-Voted		4395	Voucher	15,080	0	0	0	15,080	15,080				
		Total Object Head-- 13 :				15,080	0	0	0	15,080	15,080				
		Total Sub Head :				7,28,481	1,000	29,200	6,600	6,91,681	7,27,481				
(06) Public Relations	0	(01) Salaries	General-Voted	78	Voucher	6,49,175	2,000	62,300	2,200	5,82,675	6,47,175				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2024												
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	(06) Public Relations Department.	(01) Salaries	Total Object Head-- I :			6,49,175	2,000	62,300	2,200	5,82,675	6,47,175	
					Total Sub Head :			6,49,175	2,000	62,300	2,200	5,82,675	6,47,175	
					(07) Supply Department	(01) Salaries	General-Voted	4975	Voucher	9,774	0	0	0	9,774
			General-Voted	69			Voucher	9,00,723	3,000	68,690	6,600	8,22,433	8,97,723	
			Total Object Head-- I :			9,10,497	3,000	68,690	6,600	8,32,207	9,07,497			
			Total Sub Head :			9,10,497	3,000	68,690	6,600	8,32,207	9,07,497			
			(08) Urban Development Department.	(01) Salaries	General-Voted	67	Voucher	3,014	0	0	0	3,014	3,014	
					General-Voted	72	Voucher	5,55,043	1,000	38,570	4,400	5,11,073	5,54,043	
					Total Object Head-- I :			5,58,057	1,000	38,570	4,400	5,14,087	5,57,057	
			(13) Office Expenses	General-Voted	1717	Voucher	13,800	0	0	0	13,800	13,800		
					Total Object Head-- I3 :			13,800	0	0	0	13,800	13,800	
			Total Sub Head :			5,71,857	1,000	38,570	4,400	5,27,887	5,70,857			
			(09) Art And Culture Department.	(01) Salaries	General-Voted	75	Voucher	7,08,654	0	57,050	2,200	6,49,404	7,08,654	
					Total Object Head-- I :			7,08,654	0	57,050	2,200	6,49,404	7,08,654	
					(13) Office Expenses	General-Voted	2230	Voucher	13,000	0	0	0	13,000	13,000
3557	Voucher	6,136	0	0			0	6,136	6,136					
Total Object Head-- I3 :			19,136	0	0	0	19,136	19,136						
Total Sub Head :			7,27,790	0	57,050	2,200	6,68,540	7,27,790						
(10) Social Welfare Department	(01) Salaries	General-Voted	1590	Voucher	1,04,898	0	0	0	1,04,898	1,04,898				
		General-Voted	4337	Voucher	32,522	0	0	0	32,522	32,522				

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	74	Voucher	4,33,999	0	22,700	2,200	4,09,099	4,33,999
Total Object Head-- 1 :									5,71,419	0	22,700	2,200	5,46,519	5,71,419
Total Sub Head :									5,71,419	0	22,700	2,200	5,46,519	5,71,419
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	73	Voucher	4,93,568	0	36,700	2,200	4,54,668	4,93,568
Total Object Head-- 1 :									4,93,568	0	36,700	2,200	4,54,668	4,93,568
					(13) Office Expenses	General-Voted	2048	Voucher	9,440	0	0	0	9,440	9,440
Total Object Head-- 13 :									9,440	0	0	0	9,440	9,440
Total Sub Head :									5,03,008	0	36,700	2,200	4,64,108	5,03,008
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	70	Voucher	2,62,192	0	4,800	6,600	2,50,792	2,62,192
Total Object Head-- 1 :									2,62,192	0	4,800	6,600	2,50,792	2,62,192
					06.Medical Treatment	General-Voted	3207	Voucher	1,066	0	0	0	1,066	1,066
Total Object Head-- 6 :									1,066	0	0	0	1,066	1,066
					13. Office Expenses	General-Voted	1716	Voucher	2,449	0	0	0	2,449	2,449
						General-Voted	1915	Voucher	17,425	0	0	0	17,425	17,425
Total Object Head-- 13 :									19,874	0	0	0	19,874	19,874
Total Sub Head :									2,83,132	0	4,800	6,600	2,71,732	2,83,132
			(15) Housing Department	0	01. Salaries	General-Voted	77	Voucher	72,786	0	10,000	0	62,786	72,786
						General-Voted	80	Voucher	2,02,958	0	20,000	0	1,82,958	2,02,958
Total Object Head-- 1 :									2,75,744	0	30,000	0	2,45,744	2,75,744

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Run Date :

08/05/2024

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:		MAR/2024												
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	(15) Housing Department	Total Sub Head :					2,75,744	0	30,000	0	2,45,744	2,75,744
				Total Minor Head 90 :					91,83,659	12,000	6,68,975	55,000	84,47,684	91,71,659
				Total Sub Major Head 0 :					91,83,659	12,000	6,68,975	55,000	84,47,684	91,71,659
				Total Major Head 2251 :					91,83,659	12,000	6,68,975	55,000	84,47,684	91,71,659
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	591	Voucher	7,64,664	0	59,800	6,600	6,98,264	7,64,664	
					General-Voted	592	Voucher	2,51,752	0	0	0	2,51,752	2,51,752	
				Total Object Head-- 1 :					10,16,416	0	59,800	6,600	9,50,016	10,16,416
				Total Sub Head :					10,16,416	0	59,800	6,600	9,50,016	10,16,416
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	558	Voucher	1,19,854	0	0	0	1,19,854	1,19,854	
					General-Voted	583	Voucher	2,18,522	0	80,000	0	1,38,522	2,18,522	
				Total Object Head-- 1 :					3,38,376	0	80,000	0	2,58,376	3,38,376
				Total Sub Head :					3,38,376	0	80,000	0	2,58,376	3,38,376
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	596	Voucher	6,07,578	0	40,300	0	5,67,278	6,07,578	
					General-Voted	597	Voucher	2,779	0	0	0	2,779	2,779	
				Total Object Head-- 1 :					6,10,357	0	40,300	0	5,70,057	6,10,357
				(13) Office Expenses	General-Voted	1476	Voucher	10,000	0	0	0	10,000	10,000	
				Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000
				Total Sub Head :					6,20,357	0	40,300	0	5,80,057	6,20,357
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	1576	Voucher	83,196	0	0	0	83,196	83,196	
					General-Voted	543	Voucher	9,66,041	1,000	42,270	6,600	9,16,171	9,65,041	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 1 :				10,49,237	1,000	42,270	6,600	9,99,367	10,48,237
				(13) Office Expenses	General-Voted	2139	Voucher	12,658	0	0	0	12,658	12,658	
					General-Voted	2729	Voucher	6,500	0	0	0	6,500	6,500	
					Total Object Head-- 13 :			19,158	0	0	0	19,158	19,158	
					Total Sub Head :			10,68,395	1,000	42,270	6,600	10,18,525	10,67,395	
			(05) Forest Department	0	(01) Salaries	General-Voted	1351	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1595	Voucher	95,863	0	0	0	95,863	95,863
						General-Voted	531	Voucher	9,10,573	1,000	40,870	4,400	8,64,303	9,09,573
						Total Object Head-- 1 :			10,24,436	1,000	40,870	4,400	9,78,166	10,23,436
						Total Sub Head :			10,24,436	1,000	40,870	4,400	9,78,166	10,23,436
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1352	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	3865	Voucher	1,43,572	0	0	0	1,43,572	1,43,572
						General-Voted	529	Voucher	10,89,846	0	95,250	6,600	9,87,996	10,89,846
Total Object Head-- 1 :						12,46,918	0	95,250	6,600	11,45,068	12,46,918			
(13) Office Expenses	General-Voted	2002				Voucher	13,086	0	0	0	13,086	13,086		
Total Object Head-- 13 :						13,086	0	0	0	13,086	13,086			
(07) Industries Department.	0	(01) Salaries	General-Voted	4977	Voucher	8,341	0	0	0	8,341	8,341			
			General-Voted	581	Voucher	4,07,007	0	12,200	0	3,94,807	4,07,007			
			Total Object Head-- 1 :			4,15,348	0	12,200	0	4,03,148	4,15,348			
			(13) Office Expenses	General-Voted	2240									

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Office Expenses	General-Voted	2240	Voucher	14,864	0	0	0	14,864	14,864
Total Object Head-- 13 :									14,864	0	0	0	14,864	14,864
Total Sub Head :									4,30,212	0	12,200	0	4,18,012	4,30,212
			(08) Transport Department.	0	(01) Salaries	General-Voted	3864	Voucher	1,43,817	0	0	0	1,43,817	1,43,817
						General-Voted	545	Voucher	1,06,010	0	10,000	0	96,010	1,06,010
						General-Voted	589	Voucher	7,01,856	2,000	48,500	6,600	6,44,756	6,99,856
Total Object Head-- 1 :									9,51,683	2,000	58,500	6,600	8,84,583	9,49,683
Total Sub Head :									9,51,683	2,000	58,500	6,600	8,84,583	9,49,683
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	578	Voucher	2,56,012	1,000	14,000	2,200	2,38,812	2,55,012
Total Object Head-- 1 :									2,56,012	1,000	14,000	2,200	2,38,812	2,55,012
Total Sub Head :									2,56,012	1,000	14,000	2,200	2,38,812	2,55,012
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1348	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1350	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	536	Voucher	6,81,516	0	46,300	0	6,35,216	6,81,516
Total Object Head-- 1 :									7,17,516	0	46,300	0	6,71,216	7,17,516
Total Sub Head :									7,17,516	0	46,300	0	6,71,216	7,17,516
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	553	Voucher	2,77,163	0	10,900	0	2,66,263	2,77,163
Total Object Head-- 1 :									2,77,163	0	10,900	0	2,66,263	2,77,163
Total Sub Head :									2,77,163	0	10,900	0	2,66,263	2,77,163
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	534	Voucher	2,87,220	0	10,000	0	2,77,220	2,87,220

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Run Date :

08/05/2024

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:** MAR/2024

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	01. Salaries				2,87,220	0	10,000	0	2,77,220	2,87,220
					Total Object Head-- 1 :				2,87,220	0	10,000	0	2,77,220	2,87,220
					Total Sub Head :				2,87,220	0	10,000	0	2,77,220	2,87,220
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	3263	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	549	Voucher	4,89,778	2,000	58,900	4,400	4,24,478	4,87,778
					Total Object Head-- 1 :				5,07,778	2,000	58,900	4,400	4,42,478	5,05,778
					06. Medical Treatment	General-Voted	3657	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 6 :				1,800	0	0	0	1,800	1,800
					13. Office Expenses	General-Voted	2363	Voucher	14,978	0	0	0	14,978	14,978
					Total Object Head-- 13 :				14,978	0	0	0	14,978	14,978
					Total Sub Head :				5,24,556	2,000	58,900	4,400	4,59,256	5,22,556
			(22) Tourism Department	0	(01) Salaries	General-Voted	576	Voucher	3,68,436	0	29,700	2,200	3,36,536	3,68,436
					Total Object Head-- 1 :				3,68,436	0	29,700	2,200	3,36,536	3,68,436
					13. Office Expenses	General-Voted	3559	Voucher	885	0	0	0	885	885
					Total Object Head-- 13 :				885	0	0	0	885	885
					Total Sub Head :				3,69,321	0	29,700	2,200	3,37,421	3,69,321
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	575	Voucher	4,88,927	1,000	51,100	0	4,36,827	4,87,927
					Total Object Head-- 1 :				4,88,927	1,000	51,100	0	4,36,827	4,87,927
					13. Office Expenses	General-Voted	2003	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted	2004	Voucher	8,850	0	0	0	8,850	8,850
					Total Object Head-- 13 :				13,098	0	0	0	13,098	13,098

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		MAR/2024													
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 :						5,02,025	1,000	51,100	0	4,49,925	5,01,025
3451	00	090	(23) Soil And Water Conservation Deptt.												
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	587	Voucher	3,93,730	0	5,900	0	3,87,830	3,93,730	
				Total Object Head-- 1 :						3,93,730	0	5,900	0	3,87,830	3,93,730
			13. Office Expenses			General-Voted	4219	Voucher	7,423	0	0	0	7,423	7,423	
				Total Object Head-- 13 :						7,423	0	0	0	7,423	7,423
				Total Sub Head :						4,01,153	0	5,900	0	3,95,253	4,01,153
			(25) Power Deptt	0	(01) Salaries	General-Voted	590	Voucher	5,17,344	2,000	17,000	8,800	4,89,544	5,15,344	
				Total Object Head-- 1 :						5,17,344	2,000	17,000	8,800	4,89,544	5,15,344
				Total Sub Head :						5,17,344	2,000	17,000	8,800	4,89,544	5,15,344
				Total Minor Head 90 :						1,05,62,189	10,000	6,72,990	48,400	98,30,799	1,05,52,189
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	547	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
			06.Medical Treatment			General-Voted	3259	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted	3260	Voucher	10,772	0	0	0	10,772	10,772	
						General-Voted	3261	Voucher	5,400	0	0	0	5,400	5,400	
						General-Voted	3262	Voucher	3,600	0	0	0	3,600	3,600	
				Total Object Head-- 6 :						21,572	0	0	0	21,572	21,572
				Total Sub Head :						1,49,136	0	0	0	1,49,136	1,49,136
				Total Minor Head 91 :						1,49,136	0	0	0	1,49,136	1,49,136

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Department :	Secretariat Administration Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:	MAR/2024													
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				Total Sub Major Head 0 :				1,07,11,325	10,000	6,72,990	48,400	99,79,935	1,07,01,325
					Total Major Head 3451 :				1,07,11,325	10,000	6,72,990	48,400	99,79,935	1,07,01,325
					Total of Month :				14,10,89,219	1,37,455	70,04,840	6,18,382	13,33,28,542	14,09,51,764
					Total of DDO 3700001 :				1,35,93,33,039	22,40,711	8,79,82,801	65,02,770	1,26,26,06,757	1,35,70,92,328
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,35,70,92,328
<u>Summary of DDO wise expenditure</u>														
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes			General-Voted						1,61,338
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries			General-Voted						2,80,05,160
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages			General-Voted						70,91,619
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses			General-Voted						2,65,98,536
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses			General-Voted						1,22,60,181
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses			General-Voted						10,92,736
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses			General-Voted						62,95,720

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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>						
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	2,68,36,465	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	32,23,99,618	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	1,18,16,207	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	69,86,592	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted	8,40,954	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	1,94,96,093	
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 Department(Including Other Minor Department Not Shown Separately).	0	50.Other Charges	General-Voted	19,15,250	
2052 00 90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	17,59,96,179	
	(03) Nazarat(Including Expenditure Of All		02. Wages	General-Voted		

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Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052	00	90	Grade Iv Staff Of The Entire Secretariat.)	0		6,70,49,219
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment General-Voted	19,54,280
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses General-Voted	3,37,080
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses General-Voted	1,05,02,841
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges General-Voted	44,25,582
2052	00	90	(04) General Administration Department.	0	01 Salaries General-Voted	2,17,41,581
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment General-Voted	5,07,709
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	45,31,060
2052	00	90	(05) Home Department.	0	(01) Salaries General-Voted	2,83,54,512
2052	00	90	(05) Home Department.	0	06.Medical Treatment General-Voted	2,36,673
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	89,490
2052	00	90	(06) Political Department	0	(01) Salaries General-Voted	2,14,78,389
2052	00	90	(06) Political Department	0	06.Medical Treatment General-Voted	2,38,497
			(06) Political Department		(11) Travel Expenses General-Voted	

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Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052 00 90	0				63,935	
2052 00 90 (06) Political Department	0	13. Office Expenses	General-Voted	40,590		
2052 00 90 (07) Personnel Department.	0	(01) Salaries	General-Voted	5,02,63,964		
2052 00 90 (07) Personnel Department.	0	06.Medical Treatment	General-Voted	4,50,771		
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	50,569		
2052 00 90 (08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	12,23,26,232		
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	51,18,157		
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	3,53,69,793		
2052 00 90 (09) Finance (Economic Affairs)Department.	0	02. Wages	General-Voted	1,93,932		
2052 00 90 (09) Finance (Economic Affairs)Department.	0	06.Medical Treatment	General-Voted	4,74,598		
2052 00 90 (09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	29,96,503		

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Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(09) Finance (Economic Affairs)Department.	0	14. Rents, Rates & Taxes	General-Voted	1,80,000
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	3,57,05,769
2052	00	90	(10) Law Department.	0	06.Medical Treatment	General-Voted	3,19,445
2052	00	90	(10) Law Department.	0	(11) Travel Expenses	General-Voted	97,831
2052	00	90	(10) Law Department.	0	13. Office Expenses	General-Voted	50,000
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	2,69,05,190
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	2,61,283
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,33,654
2052	00	90	(11) Revenue Department.	0	13. Office Expenses	General-Voted	40,000
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1,12,66,379
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	3,73,992
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	90	(20) Implementation Of E Cabinet In Meghalaya Secretariat	0	13. Office Expenses	General-Voted	1,00,000
2052	00	90	(20) Implementation Of E Cabinet In Meghalaya Secretariat	0	21. Supplies And Materials	General-Voted	14,65,000
2052	00	90	(20) Implementation Of E Cabinet In	0	30. Other Contractual	General-Voted	18,27,000

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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>							
Meghalaya Secretariat			Services				
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	16,93,896
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	28,10,800
2052	00	92	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	3,76,472
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	8,21,669
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	3,78,233
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	2,03,523
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	70,468
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	3,56,473
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	13. Office Expenses	General-Voted	16,96,582
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	43,06,666
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	50. Other Charges	General-Voted	3,60,000

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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>							
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	2,24,57,298
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted	2,85,347
2251	00	90	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	9,644
2251	00	90	(01) Education Department.	0	(13) Office Expenses	General-Voted	19,963
2251	00	90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1,59,18,088
2251	00	90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	2,83,206
2251	00	90	(02) Health Department(Including Family Welfare)	0	(11) Travel Expenses	General-Voted	6,900
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	80,91,532
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	(03) Public Health Engineering Department.	0	(13) Office Expenses	General-Voted	18,833
2251	00	90	(04) Labour Department.	0	(01) Salaries	General-Voted	77,41,268
2251	00	90	(04) Labour Department.	0	06. Medical Treatment	General-Voted	2,74,934

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Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90	(04) Labour Department.	0	(11) Travel Expenses	General-Voted	10,720
2251	00	90	(04) Labour Department.	0	(13) Office Expenses	General-Voted	15,080
2251	00	90	(06) Public Relations Department.	0	(01) Salaries	General-Voted	81,01,218
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	19,653
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted	1,01,97,348
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	64,01,663
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	17,800
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	80,08,858
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	1,42,847
			(09) Art And Culture Department.		(13) Office Expenses	General-Voted	

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Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90		0		19,136	
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	77,47,791
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	55,35,325
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2,09,000
2251	00	90	(11) Sport And Youth Affairs Department	0	(13) Office Expenses	General-Voted	16,586
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted	27,65,889
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted	1,09,282
2251	00	90	(14) Legal Metrology Department	0	13. Office Expenses	General-Voted	19,874
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	32,42,359
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
2251	00	90	(15) Housing Department	0	13. Office Expenses	General-Voted	5,000
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted	1,26,65,395
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	1,05,989
			(01) Planning Department		(11) Travel Expenses,	General-Voted	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		0	Conveyance Allowances	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	37,94,521
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	61,07,120
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	18,000
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	1,13,31,713
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	(04) Agriculture Department.	0	(13) Office Expenses	General-Voted	19,158
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	1,22,96,875
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
			(05) Forest Department		(13) Office Expenses	General-Voted	

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<u>Summary of DDO wise expenditure</u>							
3451	00	90		0		7,000	
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	1,46,72,027
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted	78,898
3451	00	90	(06) Community Development Department.	0	(13) Office Expenses	General-Voted	13,086
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	61,67,243
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	(07) Industries Department.	0	(13) Office Expenses	General-Voted	14,864
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	95,93,485
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	30,18,952
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	92,36,175

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<u>Summary of DDO wise expenditure</u>							
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	06.Medical Treatment	General-Voted	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	11,23,036
3451	00	90	(20) Fisheries Deptt	0	01. Salaries	General-Voted	27,53,513
3451	00	90	(20) Fisheries Deptt	0	06.Medical Treatment	General-Voted	52,840
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	69,08,907
3451	00	90	(21) Mining & Geology Deptt	0	06.Medical Treatment	General-Voted	45,908
3451	00	90	(21) Mining & Geology Deptt	0	13. Office Expenses	General-Voted	14,978
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	41,76,204
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	52,647
3451	00	90	(22) Tourism Department	0	13. Office Expenses	General-Voted	16,871
3451	00	90	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	57,58,262
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	16,998

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3451	00	90	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	65,32,081
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	15,928
3451	00	90	(25) Power Deptt	0	(01) Salaries	General-Voted	74,38,280
3451	00	90	(25) Power Deptt	0	06.Medical Treatment	General-Voted	52,956
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	21,43,030
3451	00	91	(15) Thermal Power Project Attached Power Deptt	0	06.Medical Treatment	General-Voted	21,572
3451	00	91	(15) Thermal Power Project Attached Power Deptt	0	13. Office Expenses	General-Voted	17,000
							1,35,70,92,328