

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

Up to Accounting Month September of Financial Year 2024-2025

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:		JUL/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1800	Challan	-73,748	0	0	0	-73,748	-73,748
Total Object Head-- 70 :									-73,748	0	0	0	-73,748	-73,748
Total Sub Head :									-73,748	0	0	0	-73,748	-73,748
Total Minor Head 911 :									-73,748	0	0	0	-73,748	-73,748
Total Sub Major Head 0 :									-73,748	0	0	0	-73,748	-73,748
Total Major Head 3451 :									-73,748	0	0	0	-73,748	-73,748
Total of Month :									-73,748	0	0	0	-73,748	-73,748
Total of DDO 1000003 :									-73,748	0	0	0	-73,748	-73,748
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-73,748
<u>Summary of DDO wise expenditure</u>														
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted								-73,748
														-73,748

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Personnel Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery Commission**Month of Account:** JUL/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	(01) Education Department.	0	06. Medical Treatment	General-Voted	1691	Challan	-14,955	0	0	0	-14,955	-14,955
Total Object Head-- 6 :									-14,955	0	0	0	-14,955	-14,955
Total Sub Head :									-14,955	0	0	0	-14,955	-14,955
Total Minor Head 90 :									-14,955	0	0	0	-14,955	-14,955
Total Sub Major Head 0 :									-14,955	0	0	0	-14,955	-14,955
Total Major Head 2251 :									-14,955	0	0	0	-14,955	-14,955
Total of Month :									-14,955	0	0	0	-14,955	-14,955
Total of DDO 2700001 :									-14,955	0	0	0	-14,955	-14,955

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-14,955**Summary of DDO wise expenditure

2251 00 90 (01) Education Department.

0

06. Medical Treatment

General-Voted

-14,955**-14,955**

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	1028	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
									22,45,000	0	0	0	22,45,000	22,45,000
									Total Object Head-- 1 :					
					02. Wages	General-Voted	743	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
									6,08,624	0	0	0	6,08,624	6,08,624
									Total Object Head-- 2 :					
									6,08,624	0	0	0	6,08,624	6,08,624
									Total Sub Head :					
									28,53,624	0	0	0	28,53,624	28,53,624
									Total Minor Head 101 :					
									28,53,624	0	0	0	28,53,624	28,53,624
									Total Sub Major Head 0 :					
									28,53,624	0	0	0	28,53,624	28,53,624
									Total Major Head 2013 :					
									28,53,624	0	0	0	28,53,624	28,53,624
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1444	Voucher	19,40,130	0	0	0	19,40,130	19,40,130
									13,906	0	0	0	13,906	13,906
									1,83,999	0	0	0	1,83,999	1,83,999
									94,734	0	0	0	94,734	94,734
									22,32,769	0	0	0	22,32,769	22,32,769
									Total Object Head-- 14 :					
									22,32,769	0	0	0	22,32,769	22,32,769
									Total Sub Head :					
									22,32,769	0	0	0	22,32,769	22,32,769
									Total Minor Head 1 :					
									22,32,769	0	0	0	22,32,769	22,32,769
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1102	Voucher	14,000	0	0	0	14,000	14,000
									1,49,076	0	11,000	0	1,38,076	1,49,076
									3,18,588	0	0	0	3,18,588	3,18,588
									7,72,032	0	0	0	7,72,032	7,72,032
									10,032	0	0	0	10,032	10,032

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		APR/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	1779	Voucher	19,376	0	0	0	19,376	19,376
						General-Voted	1898	Voucher	29,140	0	14,000	0	15,140	29,140
						General-Voted	1899	Voucher	1,85,590	0	0	0	1,85,590	1,85,590
						General-Voted	1970	Voucher	1,52,788	0	0	0	1,52,788	1,52,788
						General-Voted	2201	Voucher	4,99,977	0	0	0	4,99,977	4,99,977
						General-Voted	272	Voucher	27,78,912	0	3,52,900	0	24,26,012	27,78,912
						General-Voted	274	Voucher	13,50,336	12,982	71,720	0	12,65,634	13,37,354
						General-Voted	283	Voucher	49,374	1,000	0	0	48,374	48,374
						General-Voted	285	Voucher	6,573	0	0	0	6,573	6,573
						General-Voted	310	Voucher	1,54,59,419	24,650	13,13,440	59,400	1,40,61,929	1,54,34,769
						General-Voted	579	Voucher	50,876	0	0	0	50,876	50,876
						General-Voted	59	Voucher	50,57,418	0	3,51,140	7,000	46,99,278	50,57,418
						General-Voted	67	Voucher	3,87,331	1,000	20,200	0	3,66,131	3,86,331
						General-Voted	710	Voucher	1,24,615	0	20,000	0	1,04,615	1,24,615
						General-Voted	905	Voucher	23,890	0	0	0	23,890	23,890
						General-Voted	906	Voucher	1,96,242	1,000	13,900	4,400	1,76,942	1,95,242
Total Object Head-- 1 :									2,76,35,585	40,632	21,68,300	70,800	2,53,55,853	2,75,94,953
					06.Medical Treatment	General-Voted	1974	Voucher	1,60,006	0	0	0	1,60,006	1,60,006
						General-Voted	1985	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	2183	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									5,72,506	0	0	0	5,72,506	5,72,506
					(11) Travel Expenses	General-Voted	1988	Voucher	30,282	0	0	0	30,282	30,282

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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				30,282	0	0	0	30,282	30,282
Total Object Head-- II :									30,282	0	0	0	30,282	30,282
Total Sub Head :									2,82,38,373	40,632	21,68,300	70,800	2,59,58,641	2,81,97,741
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1103	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	166	Voucher	18,43,271	12,000	2,46,000	30,800	15,54,471	18,31,271
						General-Voted	167	Voucher	1,23,48,443	47,000	10,22,510	2,97,000	1,09,81,933	1,23,01,443
						General-Voted	68	Voucher	60,434	0	0	0	60,434	60,434
						General-Voted	919	Voucher	7,304	0	0	0	7,304	7,304
						General-Voted	920	Voucher	93,776	0	0	0	93,776	93,776
						General-Voted	921	Voucher	6,10,564	0	0	0	6,10,564	6,10,564
						General-Voted	922	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754
						General-Voted	923	Voucher	53,798	0	3,500	0	50,298	53,798
Total Object Head-- I :									1,51,80,344	59,000	12,87,310	3,27,800	1,35,06,234	1,51,21,344
			02. Wages			General-Voted	1374	Voucher	15,93,528	0	0	0	15,93,528	15,93,528
						General-Voted	400	Voucher	18,15,000	0	0	0	18,15,000	18,15,000
						General-Voted	401	Voucher	94,674	0	0	0	94,674	94,674
						General-Voted	402	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						General-Voted	732	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	733	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	734	Voucher	42,581	0	0	0	42,581	42,581
						General-Voted	735	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
						General-Voted	736	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						General-Voted	737	Voucher						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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		737		7,35,000	0	0	0	7,35,000	7,35,000
Total Object Head-- 2 :									49,27,563	0	0	0	49,27,563	49,27,563
				06.Medical Treatment	General-Voted		1980	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		1983	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2184	Voucher	62,760	0	0	0	62,760	62,760
Total Object Head-- 6 :									3,62,760	0	0	0	3,62,760	3,62,760
				(11) Travel Expenses	General-Voted		2185	Voucher	4,640	0	0	0	4,640	4,640
Total Object Head-- 11 :									4,640	0	0	0	4,640	4,640
Total Sub Head :									2,04,75,307	59,000	12,87,310	3,27,800	1,88,01,197	2,04,16,307
			(04) General Administration Department.	01 Salaries	General-Voted		1758	Voucher	86,080	0	0	0	86,080	86,080
					General-Voted		260	Voucher	18,08,996	2,000	89,770	6,600	17,10,626	18,06,996
Total Object Head-- 1 :									18,95,076	2,000	89,770	6,600	17,96,706	18,93,076
Total Sub Head :									18,95,076	2,000	89,770	6,600	17,96,706	18,93,076
			(05) Home Department.	(01) Salaries	General-Voted		1757	Voucher	1,16,128	0	0	0	1,16,128	1,16,128
					General-Voted		261	Voucher	23,46,268	1,000	1,63,650	17,600	21,64,018	23,45,268
Total Object Head-- 1 :									24,62,396	1,000	1,63,650	17,600	22,80,146	24,61,396
Total Sub Head :									24,62,396	1,000	1,63,650	17,600	22,80,146	24,61,396
			(06) Political Department	(01) Salaries	General-Voted		1756	Voucher	84,848	0	0	0	84,848	84,848
					General-Voted		1768	Voucher	4,312	0	0	0	4,312	4,312
					General-Voted		303	Voucher	16,99,703	0	1,13,600	4,400	15,81,703	16,99,703

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(01) Salaries	General-Voted	908	Voucher	86,577	0	8,400	0	78,177	86,577
Total Object Head-- I :									18,75,440	0	1,22,000	4,400	17,49,040	18,75,440
Total Sub Head :									18,75,440	0	1,22,000	4,400	17,49,040	18,75,440
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1764	Voucher	1,66,232	0	0	0	1,66,232	1,66,232
						General-Voted	2202	Voucher	2,64,165	0	0	0	2,64,165	2,64,165
						General-Voted	284	Voucher	98,748	1,000	0	0	97,748	97,748
						General-Voted	301	Voucher	2,563	0	0	0	2,563	2,563
						General-Voted	311	Voucher	33,27,067	3,000	2,53,697	22,000	30,48,370	33,24,067
						General-Voted	61	Voucher	3,92,280	0	30,000	0	3,62,280	3,92,280
						General-Voted	762	Voucher	1,03,880	0	37,000	0	66,880	1,03,880
						General-Voted	904	Voucher	31,237	0	0	0	31,237	31,237
Total Object Head-- I :									43,86,172	4,000	3,20,697	22,000	40,39,475	43,82,172
Total Sub Head :									43,86,172	4,000	3,20,697	22,000	40,39,475	43,82,172
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1763	Voucher	3,90,272	0	0	0	3,90,272	3,90,272
						General-Voted	1973	Voucher	1,01,616	0	0	0	1,01,616	1,01,616
						General-Voted	262	Voucher	78,14,296	12,266	5,89,063	41,800	71,71,167	78,02,030
						General-Voted	286	Voucher	2,601	0	0	0	2,601	2,601
						General-Voted	58	Voucher	3,90,534	0	40,000	0	3,50,534	3,90,534
						General-Voted	62	Voucher	19,66,106	0	2,33,710	0	17,32,396	19,66,106
Total Object Head-- I :									1,06,65,425	12,266	8,62,773	41,800	97,48,586	1,06,53,159
			06.Medical Treatment			General-Voted	1549	Voucher	4,450	0	0	0	4,450	4,450
						General-Voted	1833	Voucher						

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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.	06.Medical Treatment	General-Voted		1833		8,590	0	0	0	8,590	8,590						
									Total Object Head-- 6 :	13,040	0	0	0	13,040	13,040					
									(13) Office Expenses	General-Voted		299	Challan	-40,000	0	0	-40,000	-40,000		
									Total Object Head-- 13 :	-40,000	0	0	0	-40,000	-40,000					
									Total Sub Head :	1,06,38,465	12,266	8,62,773	41,800	97,21,626	1,06,26,199					
									(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted		1101	Voucher	1,06,465	0	0	1,06,465	1,06,465
										General-Voted		1759	Voucher	14,536	0	0	14,536	14,536		
										General-Voted		1972	Voucher	1,38,976	0	0	1,38,976	1,38,976		
										General-Voted		63	Voucher	26,59,716	0	1,86,950	24,72,766	26,59,716		
										General-Voted		66	Voucher	2,92,581	0	22,500	2,70,081	2,92,581		
									Total Object Head-- 1 :	32,12,274	0	2,09,450	0	30,02,824	32,12,274					
									Total Sub Head :	32,12,274	0	2,09,450	0	30,02,824	32,12,274					
									(10) Law Department.	0	(01) Salaries	General-Voted		1762	Voucher	82,928	0	0	82,928	82,928
										General-Voted		1971	Voucher	67,600	0	0	67,600	67,600		
										General-Voted		312	Voucher	16,62,901	1,000	72,670	15,89,231	16,61,901		
										General-Voted		60	Voucher	12,65,365	3,000	1,02,200	11,60,165	12,62,365		
									Total Object Head-- 1 :	30,78,794	4,000	1,74,870	0	28,99,924	30,74,794					
									Total Sub Head :	30,78,794	4,000	1,74,870	0	28,99,924	30,74,794					
									(11) Revenue Department.	0	(01) Salaries	General-Voted		1761	Voucher	75,048	0	0	75,048	75,048
										General-Voted		1769	Voucher	4,536	0	0	4,536	4,536		
										General-Voted		2200	Voucher	2,59,508	0	0	2,59,508	2,59,508		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(11) Revenue Department.0	(01) Salaries	General-Voted		265	Voucher	2,68,673	1,000	36,250	0	2,31,423	2,67,673					
					General-Voted		266	Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656					
					General-Voted		64	Voucher	15,09,558	2,000	85,325	4,400	14,17,833	15,07,558					
					General-Voted		907	Voucher	90,581	0	5,670	0	84,911	90,581					
			Total Object Head-- I :								25,39,560	3,000	1,57,245	4,400	23,74,915	25,36,560			
			Total Sub Head :								25,39,560	3,000	1,57,245	4,400	23,74,915	25,36,560			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		2173	Voucher	48,408	0	0	0	48,408	48,408				
						General-Voted		307	Voucher	8,69,882	2,000	1,23,365	2,200	7,42,317	8,67,882				
						Total Object Head-- I :								9,18,290	2,000	1,23,365	2,200	7,90,725	9,16,290
						Total Sub Head :								9,18,290	2,000	1,23,365	2,200	7,90,725	9,16,290
			Total Minor Head 90 :								7,97,20,147	1,27,898	56,79,430	4,97,600	7,34,15,219	7,95,92,249			
			092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		1765	Voucher	7,360	0	0	0	7,360	7,360			
							General-Voted		65	Voucher	1,47,525	0	13,400	0	1,34,125	1,47,525			
							Total Object Head-- I :								1,54,885	0	13,400	0	1,41,485
Total Sub Head :								1,54,885	0	13,400	0	1,41,485	1,54,885						
(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted		1766	Voucher	10,704	0	0	0	10,704	10,704							
			General-Voted		267	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574							
			Total Object Head-- I :								2,25,278	0	10,000	0	2,15,278	2,25,278			
			Total Sub Head :								2,25,278	0	10,000	0	2,15,278	2,25,278			
Total Minor Head 92 :								3,80,163	0	23,400	0	3,56,763	3,80,163						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																				
Department :		Secretariat Administration 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/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									
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		196	Challan	-1,44,664	0	0	0	-1,44,664	-1,44,664							
Total Object Head-- 70 :										-1,44,664	0	0	0	-1,44,664	-1,44,664							
Total Sub Head :										-1,44,664	0	0	0	-1,44,664	-1,44,664							
Total Minor Head 911 :										-1,44,664	0	0	0	-1,44,664	-1,44,664							
Total Sub Major Head 0 :										8,21,88,415	1,27,898	57,02,830	4,97,600	7,58,60,087	8,20,60,517							
Total Major Head 2052 :										8,21,88,415	1,27,898	57,02,830	4,97,600	7,58,60,087	8,20,60,517							
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted		1814	Voucher	64,024	0	0	0	64,024	64,024							
										General-Voted				2199	Voucher	59,519	0	0	0	59,519	59,519	
										General-Voted				33	Voucher	12,84,669	0	1,02,020	6,600	11,76,049	12,84,669	
										General-Voted				34	Voucher	1,65,120	0	0	0	1,65,120	1,65,120	
										General-Voted				35	Voucher	2,67,064	0	40,000	0	2,27,064	2,67,064	
Total Object Head-- 1 :										18,40,396	0	1,42,020	6,600	16,91,776	18,40,396							
Total Sub Head :										18,40,396	0	1,42,020	6,600	16,91,776	18,40,396							
										(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted		1818	Voucher	68,416	0	0	0	68,416	68,416
										General-Voted				31	Voucher	13,53,025	2,000	97,370	8,800	12,44,855	13,51,025	
Total Object Head-- 1 :										14,21,441	2,000	97,370	8,800	13,13,271	14,19,441							
Total Sub Head :										14,21,441	2,000	97,370	8,800	13,13,271	14,19,441							
										(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		1790	Voucher	32,856	0	0	0	32,856	32,856
										General-Voted				99	Voucher	5,72,315	3,000	64,575	6,600	4,98,140	5,69,315	
Total Object Head-- 1 :										6,05,171	3,000	64,575	6,600	5,30,996	6,02,171							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(03) Public Health Engineering Department.	Total Sub Head :					6,05,171	3,000	64,575	6,600	5,30,996	6,02,171
			(04) Labour Department.	0	(01) Salaries	General-Voted	1822	Voucher	36,152	0	0	0	36,152	36,152
						General-Voted	32	Voucher	7,25,477	1,000	29,200	6,600	6,88,677	7,24,477
					Total Object Head-- I :				7,61,629	1,000	29,200	6,600	7,24,829	7,60,629
					Total Sub Head :				7,61,629	1,000	29,200	6,600	7,24,829	7,60,629
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	119	Voucher	6,60,895	2,000	62,300	2,200	5,94,395	6,58,895
						General-Voted	1821	Voucher	28,728	0	0	0	28,728	28,728
					Total Object Head-- I :				6,89,623	2,000	62,300	2,200	6,23,123	6,87,623
					Total Sub Head :				6,89,623	2,000	62,300	2,200	6,23,123	6,87,623
			(07) Supply Department	0	(01) Salaries	General-Voted	113	Voucher	9,16,371	3,000	68,690	6,600	8,38,081	9,13,371
						General-Voted	117	Voucher	10,355	0	0	0	10,355	10,355
						General-Voted	1820	Voucher	45,696	0	0	0	45,696	45,696
					Total Object Head-- I :				9,72,422	3,000	68,690	6,600	8,94,132	9,69,422
					Total Sub Head :				9,72,422	3,000	68,690	6,600	8,94,132	9,69,422
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	115	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
						General-Voted	116	Voucher	3,571	0	0	0	3,571	3,571
						General-Voted	1819	Voucher	23,520	0	0	0	23,520	23,520
					Total Object Head-- I :				5,00,781	1,000	32,900	4,400	4,62,481	4,99,781
					Total Sub Head :				5,00,781	1,000	32,900	4,400	4,62,481	4,99,781
			(09) Art And Culture	0	(01) Salaries	General-Voted	118	Voucher	7,20,598	0	57,050	2,200	6,61,348	7,20,598

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1817	Voucher	35,888	0	0	0	35,888	35,888
					Total Object Head-- 1 :				7,56,486	0	57,050	2,200	6,97,236	7,56,486
					Total Sub Head :				7,56,486	0	57,050	2,200	6,97,236	7,56,486
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	111	Voucher	5,44,583	0	13,370	2,200	5,29,013	5,44,583
						General-Voted	1816	Voucher	27,088	0	0	0	27,088	27,088
						Total Object Head-- 1 :				5,71,671	0	13,370	2,200	5,56,101
			Total Sub Head :				5,71,671	0	13,370	2,200	5,56,101	5,71,671		
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	112	Voucher	5,01,856	0	36,700	2,200	4,62,956	5,01,856
						General-Voted	1815	Voucher	24,976	0	0	0	24,976	24,976
						Total Object Head-- 1 :				5,26,832	0	36,700	2,200	4,87,932
			Total Sub Head :				5,26,832	0	36,700	2,200	4,87,932	5,26,832		
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	1812	Voucher	13,184	0	0	0	13,184	13,184
						General-Voted	37	Voucher	2,66,384	0	4,800	6,600	2,54,984	2,66,384
						Total Object Head-- 1 :				2,79,568	0	4,800	6,600	2,68,168
			06.Medical Treatment	0	01. Salaries	General-Voted	327	Challan	-1,800	0	0	0	-1,800	-1,800
Total Object Head-- 6 :						-1,800	0	0	0	-1,800	-1,800			
Total Sub Head :				2,77,768	0	4,800	6,600	2,66,368	2,77,768					
(15) Housing Department	0	01. Salaries	General-Voted	1813	Voucher	10,216	0	0	0	10,216	10,216			
			General-Voted	30	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266			
			General-Voted	925	Voucher	74,022	0	10,000	0	64,022	74,022			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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 :				2,90,504	0	30,000	0	2,60,504	2,90,504
					Total Sub Head :				2,90,504	0	30,000	0	2,60,504	2,90,504
					Total Minor Head 90 :				92,14,724	12,000	6,38,975	55,000	85,08,749	92,02,724
					Total Sub Major Head 0 :				92,14,724	12,000	6,38,975	55,000	85,08,749	92,02,724
					Total Major Head 2251 :				92,14,724	12,000	6,38,975	55,000	85,08,749	92,02,724
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	1783	Voucher		39,480	0	0	0	39,480	39,480
					General-Voted	433	Voucher		2,67,900	0	0	0	2,67,900	2,67,900
					General-Voted	568	Voucher		2,87,144	0	0	0	2,87,144	2,87,144
					General-Voted	57	Voucher		7,83,130	0	60,000	6,600	7,16,530	7,83,130
					Total Object Head-- I :				13,77,654	0	60,000	6,600	13,11,054	13,77,654
					Total Sub Head :				13,77,654	0	60,000	6,600	13,11,054	13,77,654
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	1777	Voucher		3,024	0	0	0	3,024	3,024
					General-Voted	183	Voucher		61,224	0	0	0	61,224	61,224
					General-Voted	1964	Voucher		11,424	0	0	0	11,424	11,424
					General-Voted	56	Voucher		2,23,034	0	80,000	0	1,43,034	2,23,034
					Total Object Head-- I :				2,98,706	0	80,000	0	2,18,706	2,98,706
					Total Sub Head :				2,98,706	0	80,000	0	2,18,706	2,98,706
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	168	Voucher		49,374	0	0	0	49,374	49,374
					General-Voted	170	Voucher		5,69,032	0	40,300	0	5,28,732	5,69,032
					General-Voted	1785	Voucher		28,832	0	0	0	28,832	28,832

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(03) Co-Operation Department	0	(01) Salaries				6,47,238	0	40,300	0	6,06,938	6,47,238
Total Object Head-- I :									6,47,238	0	40,300	0	6,06,938	6,47,238
Total Sub Head :									6,47,238	0	40,300	0	6,06,938	6,47,238
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	1782	Voucher	47,288	0	0	0	47,288	47,288
						General-Voted	181	Voucher	5,784	0	0	0	5,784	5,784
						General-Voted	51	Voucher	9,32,523	1,000	46,220	6,600	8,78,703	9,31,523
						General-Voted	951	Voucher	28,669	0	0	0	28,669	28,669
Total Object Head-- I :									10,14,264	1,000	46,220	6,600	9,60,444	10,13,264
Total Sub Head :									10,14,264	1,000	46,220	6,600	9,60,444	10,13,264
			(05) Forest Department	0	(01) Salaries	General-Voted	1775	Voucher	46,376	0	0	0	46,376	46,376
						General-Voted	2174	Voucher	99,528	0	0	0	99,528	99,528
						General-Voted	2175	Voucher	47,395	0	9,700	0	37,695	47,395
						General-Voted	53	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961
Total Object Head-- I :									11,19,260	1,000	64,900	4,400	10,48,960	11,18,260
Total Sub Head :									11,19,260	1,000	64,900	4,400	10,48,960	11,18,260
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1774	Voucher	50,680	0	0	0	50,680	50,680
						General-Voted	1781	Voucher	92,726	0	0	0	92,726	92,726
						General-Voted	182	Voucher	10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
Total Object Head-- I :									11,59,516	0	1,17,350	6,600	10,35,566	11,59,516
Total Sub Head :									11,59,516	0	1,17,350	6,600	10,35,566	11,59,516
			(07) Industries Department.	0	(01) Salaries	General-Voted	169	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	1773	Voucher	17,960	0	0	0	17,960	17,960

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(01) Salaries	General-Voted	46	Voucher	3,63,625	0	12,200	0	3,51,425	3,63,625
Total Object Head-- I :									4,30,959	0	12,200	0	4,18,759	4,30,959
Total Sub Head :									4,30,959	0	12,200	0	4,18,759	4,30,959
			(08) Transport Department.	0	(01) Salaries	General-Voted	1772	Voucher	35,568	0	0	0	35,568	35,568
						General-Voted	178	Voucher	7,13,572	2,000	48,500	6,600	6,56,472	7,11,572
						General-Voted	1966	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	48	Voucher	1,08,170	0	10,000	0	98,170	1,08,170
Total Object Head-- I :									8,62,830	2,000	58,500	6,600	7,95,730	8,60,830
Total Sub Head :									8,62,830	2,000	58,500	6,600	7,95,730	8,60,830
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1784	Voucher	12,904	0	0	0	12,904	12,904
						General-Voted	184	Voucher	2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
Total Object Head-- I :									2,72,968	1,000	14,000	2,200	2,55,768	2,71,968
Total Sub Head :									2,72,968	1,000	14,000	2,200	2,55,768	2,71,968
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1771	Voucher	25,040	0	0	0	25,040	25,040
						General-Voted	49	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365
Total Object Head-- I :									5,29,405	0	20,000	0	5,09,405	5,29,405
Total Sub Head :									5,29,405	0	20,000	0	5,09,405	5,29,405
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	1780	Voucher	13,976	0	0	0	13,976	13,976
						General-Voted	47	Voucher	2,81,751	0	10,900	0	2,70,851	2,81,751
Total Object Head-- I :									2,95,727	0	10,900	0	2,84,827	2,95,727

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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		
Total Sub Head :									2,95,727	0	10,900	0	2,84,827	2,95,727
3451	00	090	(11) Information And Technology Department											
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	45	Voucher	2,92,120	0	10,000	0	2,82,120	2,92,120
Total Object Head-- I :									2,92,120	0	10,000	0	2,82,120	2,92,120
Total Sub Head :									2,92,120	0	10,000	0	2,82,120	2,92,120
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	1776	Voucher	25,016	0	0	0	25,016	25,016
						General-Voted	55	Voucher	4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
Total Object Head-- I :									5,23,702	2,000	58,900	4,400	4,58,402	5,21,702
Total Sub Head :									5,23,702	2,000	58,900	4,400	4,58,402	5,21,702
			(22) Tourism Department	0	(01) Salaries	General-Voted	114	Voucher	3,74,772	0	29,700	2,200	3,42,872	3,74,772
Total Object Head-- I :									3,74,772	0	29,700	2,200	3,42,872	3,74,772
Total Sub Head :									3,74,772	0	29,700	2,200	3,42,872	3,74,772
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	1967	Voucher	24,984	0	0	0	24,984	24,984
						General-Voted	764	Voucher	4,97,819	1,000	51,100	0	4,45,719	4,96,819
Total Object Head-- I :									5,22,803	1,000	51,100	0	4,70,703	5,21,803
Total Sub Head :									5,22,803	1,000	51,100	0	4,70,703	5,21,803
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	50	Voucher	4,00,050	0	5,900	0	3,94,150	4,00,050
Total Object Head-- I :									4,00,050	0	5,900	0	3,94,150	4,00,050
Total Sub Head :									4,00,050	0	5,900	0	3,94,150	4,00,050
			(25) Power Deptt	0	(01) Salaries	General-Voted	179	Voucher	5,92,953	2,000	22,000	8,800	5,60,153	5,90,953

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department : Secretariat Administration 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/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	(01) Salaries	General-Voted	952	Voucher	23,376	0	0	0	23,376	23,376
Total Object Head-- 1 :									6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
Total Sub Head :									6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
Total Minor Head 90 :									1,07,38,303	10,000	7,01,970	48,400	99,77,933	1,07,28,303
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	189	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 :									1,08,65,867	10,000	7,01,970	48,400	1,01,05,497	1,08,55,867
Total Major Head 3451 :									1,08,65,867	10,000	7,01,970	48,400	1,01,05,497	1,08,55,867
Total of Month :									10,51,22,630	1,49,898	70,43,775	6,01,000	9,73,27,957	10,49,72,732
Month of Account: MAY/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	1131	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
									2,04,000	0	0	0	2,04,000	2,04,000
									2,04,000	0	0	0	2,04,000	2,04,000
									2,04,000	0	0	0	2,04,000	2,04,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	1137	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1139	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	1142	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1144	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1146	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1148	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1213	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- 1 :			22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	847	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	1667	Voucher	8,200	0	0	0	8,200	8,200
						General-Voted	2465	Voucher	22,965	0	0	0	22,965	22,965
						General-Voted	2467	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2468	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2498	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	848	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- 13 :			5,80,565	0	0	0	5,80,565	5,80,565
						Total Sub Head :			34,34,189	0	0	0	34,34,189	34,34,189
						Total Minor Head 101 :			34,34,189	0	0	0	34,34,189	34,34,189
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2500	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 20 :			25,000	0	0	0	25,000	25,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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 :									25,000	0	0	0	25,000	25,000
Total Minor Head 104 :									25,000	0	0	0	25,000	25,000
2013	00	104	(02) Ministers And Ministers Of State											
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1820	Voucher	99,204	0	0	0	99,204	99,204
						General-Voted	1821	Voucher	79,660	0	0	0	79,660	79,660
						General-Voted	2367	Voucher	27,840	0	0	0	27,840	27,840
						General-Voted	2492	Voucher	98,870	0	0	0	98,870	98,870
						General-Voted	2541	Voucher	29,760	0	0	0	29,760	29,760
						General-Voted	2542	Voucher	87,360	0	0	0	87,360	87,360
						General-Voted	2543	Voucher	87,360	0	0	0	87,360	87,360
						General-Voted	2662	Voucher	51,688	0	0	0	51,688	51,688
						General-Voted	2810	Voucher	28,800	0	0	0	28,800	28,800
Total Object Head-- 11 :									5,90,542	0	0	0	5,90,542	5,90,542
Total Sub Head :									5,90,542	0	0	0	5,90,542	5,90,542
Total Minor Head 108 :									5,90,542	0	0	0	5,90,542	5,90,542
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2499	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 800 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 0 :									40,59,731	0	0	0	40,59,731	40,59,731

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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					Total Major Head 2013 :			40,59,731	0	0	0	40,59,731	40,59,731	
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1011	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	1517	Voucher	18,39,498	0	0	0	18,39,498	18,39,498
						General-Voted	1518	Voucher	500	0	0	0	500	500
						General-Voted	2353	Voucher	1,84,588	0	0	0	1,84,588	1,84,588
						General-Voted	2354	Voucher	1,27,255	0	0	0	1,27,255	1,27,255
						General-Voted	2664	Voucher	12,747	0	0	0	12,747	12,747
						General-Voted	2718	Voucher	500	0	0	0	500	500
						General-Voted	883	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 14 :									21,67,588	0	0	0	21,67,588	21,67,588
Total Sub Head :									21,67,588	0	0	0	21,67,588	21,67,588
Total Minor Head 1 :									21,67,588	0	0	0	21,67,588	21,67,588
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1538	Voucher	2,424	0	0	0	2,424	2,424
						General-Voted	1540	Voucher	26,184	0	0	0	26,184	26,184
						General-Voted	1544	Voucher	1,21,326	0	0	0	1,21,326	1,21,326
						General-Voted	1545	Voucher	1,21,326	0	15,000	0	1,06,326	1,21,326
						General-Voted	1622	Voucher	3,28,092	0	0	0	3,28,092	3,28,092
						General-Voted	1625	Voucher	1,57,076	0	10,500	0	1,46,576	1,57,076
						General-Voted	1626	Voucher	1,57,076	0	10,500	0	1,46,576	1,57,076
						General-Voted	1627	Voucher	2,73,120	0	41,667	0	2,31,453	2,73,120
						General-Voted	1628	Voucher	1,40,965	0	0	0	1,40,965	1,40,965
						General-Voted	1629	Voucher	1,32,155	0	41,667	0	90,488	1,32,155

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	1733	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	1819	Voucher	47,158	0	0	0	47,158	47,158
						General-Voted	1875	Voucher	18,766	0	0	0	18,766	18,766
						General-Voted	1880	Voucher	1,28,047	0	0	0	1,28,047	1,28,047
						General-Voted	1887	Voucher	1,66,085	0	20,000	0	1,46,085	1,66,085
						General-Voted	1888	Voucher	1,66,085	0	20,000	0	1,46,085	1,66,085
						General-Voted	1889	Voucher	22,095	0	0	0	22,095	22,095
						General-Voted	2212	Voucher	40,577	0	0	0	40,577	40,577
						General-Voted	2578	Voucher	10,296	0	0	0	10,296	10,296
						General-Voted	321	Voucher	1,49,076	0	11,000	0	1,38,076	1,49,076
						General-Voted	332	Voucher	13,50,336	0	71,720	12,982	12,65,634	13,50,336
						General-Voted	345	Voucher	49,374	1,000	0	0	48,374	48,374
						General-Voted	347	Voucher	3,87,331	1,000	20,200	0	3,66,131	3,86,331
						General-Voted	350	Voucher	1,51,01,493	25,456	12,97,440	59,400	1,37,19,197	1,50,76,037
						General-Voted	362	Voucher	1,21,326	0	0	0	1,21,326	1,21,326
						General-Voted	364	Voucher	29,03,527	0	3,72,900	0	25,30,627	29,03,527
						General-Voted	365	Voucher	47,29,326	0	3,51,140	7,000	43,71,186	47,29,326
						General-Voted	373	Voucher	26,911	0	0	0	26,911	26,911
						General-Voted	375	Voucher	92,270	0	50,000	0	42,270	92,270
						General-Voted	377	Voucher	1,19,181	0	50,000	0	69,181	1,19,181
						General-Voted	379	Voucher	1,21,326	0	0	0	1,21,326	1,21,326
						General-Voted	380	Voucher	1,06,891	0	0	0	1,06,891	1,06,891
						General-Voted	382	Voucher	1,06,891	0	0	0	1,06,891	1,06,891
						General-Voted	469	Challan						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	469		-5,372	0	0	0	-5,372	-5,372
						General-Voted	769	Voucher	2,01,931	1,000	14,070	4,400	1,82,461	2,00,931
						General-Voted	770	Voucher	2,60,482	0	0	0	2,60,482	2,60,482
						General-Voted	933	Voucher	2,21,280	0	14,000	0	2,07,280	2,21,280
						General-Voted	936	Voucher	1,95,768	0	0	0	1,95,768	1,95,768
						General-Voted	937	Voucher	59,768	0	0	0	59,768	59,768
Total Object Head-- I :									2,83,84,969	28,456	24,11,804	83,782	2,58,60,927	2,83,56,513
				06.Medical Treatment		General-Voted	1007	Voucher	32,318	0	0	0	32,318	32,318
						General-Voted	1008	Voucher	24,714	0	0	0	24,714	24,714
						General-Voted	1506	Voucher	1,57,712	0	0	0	1,57,712	1,57,712
						General-Voted	1657	Voucher	13,579	0	0	0	13,579	13,579
						General-Voted	1728	Voucher	93,528	0	0	0	93,528	93,528
						General-Voted	1824	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	1908	Voucher	1,12,231	0	0	0	1,12,231	1,12,231
						General-Voted	1910	Voucher	17,946	0	0	0	17,946	17,946
						General-Voted	2349	Voucher	1,59,498	0	0	0	1,59,498	1,59,498
						General-Voted	2350	Voucher	15,192	0	0	0	15,192	15,192
						General-Voted	2352	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2450	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	2461	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2463	Voucher	42,100	0	0	0	42,100	42,100
						General-Voted	2530	Voucher	73,889	0	0	0	73,889	73,889
						General-Voted	2531	Voucher	20,247	0	0	0	20,247	20,247

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/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	2533	Voucher	39,285	0	0	0	39,285	39,285						
							2534	Voucher	2,03,696	0	0	0	2,03,696	2,03,696						
							2537	Voucher	10,77,087	0	0	0	10,77,087	10,77,087						
							2539	Voucher	5,83,988	0	0	0	5,83,988	5,83,988						
							2550	Voucher	5,36,720	0	0	0	5,36,720	5,36,720						
							2552	Voucher	45,857	0	0	0	45,857	45,857						
							2553	Voucher	23,453	0	0	0	23,453	23,453						
							2572	Voucher	5,30,190	0	0	0	5,30,190	5,30,190						
							2574	Voucher	1,51,645	0	0	0	1,51,645	1,51,645						
							2575	Voucher	27,611	0	0	0	27,611	27,611						
							2635	Voucher	10,207	0	0	0	10,207	10,207						
							2638	Voucher	36,000	0	0	0	36,000	36,000						
							2640	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
							2713	Voucher	3,600	0	0	0	3,600	3,600						
							2714	Voucher	3,600	0	0	0	3,600	3,600						
							2715	Voucher	47,657	0	0	0	47,657	47,657						
							2717	Voucher	19,484	0	0	0	19,484	19,484						
										868	Voucher	65,624	0	0	0	65,624	65,624			
							Total Object Head-- 6 :								45,86,958	0	0	0	45,86,958	45,86,958
													General-Voted	1511	Voucher	66,400	0	0	0	66,400
1515	Voucher	2,09,891	0	0	0	2,09,891								2,09,891						
1830	Voucher	4,22,570	0	0	0	4,22,570								4,22,570						
1832	Voucher	91,099	0	0	0	91,099								91,099						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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).	(11) Travel Expenses	General-Voted		2506	Voucher	25,000	0	0	0	25,000	25,000			
					General-Voted		862	Voucher	31,000	0	0	31,000	31,000				
					General-Voted		866	Voucher	66,900	0	0	66,900	66,900				
				Total Object Head-- 11 :								9,12,860	0	0	0	9,12,860	9,12,860
				(13) Office Expenses	General-Voted		1730	Voucher	59,878	0	0	59,878	0	0	59,878	59,878	
					General-Voted		1731	Voucher	82,292	0	0	82,292	0	0	82,292	82,292	
					General-Voted		1732	Voucher	70,868	0	0	70,868	0	0	70,868	70,868	
					General-Voted		1734	Voucher	25,066	0	0	25,066	0	0	25,066	25,066	
					General-Voted		1735	Voucher	40,712	0	0	40,712	0	0	40,712	40,712	
					General-Voted		1736	Voucher	40,677	0	0	40,677	0	0	40,677	40,677	
					General-Voted		1737	Voucher	24,417	0	0	24,417	0	0	24,417	24,417	
			General-Voted			2346	Voucher	17,123	0	0	17,123	0	0	17,123	17,123		
			General-Voted			2347	Voucher	5,600	0	0	5,600	0	0	5,600	5,600		
			General-Voted			2348	Voucher	22,359	0	0	22,359	0	0	22,359	22,359		
			Total Object Head-- 13 :								3,88,992	0	0	0	3,88,992	3,88,992	
			Total Sub Head :								3,42,73,779	28,456	24,11,804	83,782	3,17,49,737	3,42,45,323	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1312	Voucher	65,016	0	0	0	65,016	65,016		
						General-Voted		1774	Voucher	54,839	0	0	54,839	54,839			
						General-Voted		2225	Voucher	52,218	1,000	9,500	2,200	39,518	51,218		
						General-Voted		2577	Voucher	49,690	0	0	0	49,690	49,690		
						General-Voted		458	Challan	-1,05,000	0	0	0	-1,05,000	-1,05,000		
						General-Voted		607	Voucher	17,88,432	12,000	2,41,000	30,800	15,04,632	17,76,432		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(01) Salaries	General-Voted	608	Voucher	52,218	1,000	9,500	2,200	39,518	51,218
						General-Voted	609	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754
						General-Voted	610	Voucher	1,22,83,427	42,000	10,36,510	2,97,000	1,09,07,917	1,22,41,427
						General-Voted	935	Voucher	53,798	0	3,500	0	50,298	53,798
Total Object Head-- I :									1,44,43,392	56,000	13,15,310	3,32,200	1,27,39,882	1,43,87,392
				02. Wages		General-Voted	1176	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						General-Voted	1823	Voucher	17,00,460	0	0	0	17,00,460	17,00,460
						General-Voted	1825	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
						General-Voted	1827	Voucher	48,240	0	0	0	48,240	48,240
						General-Voted	1841	Voucher	1,16,580	0	0	0	1,16,580	1,16,580
						General-Voted	1845	Voucher	3,49,740	0	0	0	3,49,740	3,49,740
						General-Voted	2163	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	2345	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	2351	Voucher	10,050	0	0	0	10,050	10,050
						General-Voted	2462	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	2555	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
						General-Voted	2666	Voucher	24,120	0	0	0	24,120	24,120
						General-Voted	2668	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2719	Voucher	94,674	0	0	0	94,674	94,674
						General-Voted	863	Voucher	41,897	0	0	0	41,897	41,897
						General-Voted	869	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						General-Voted	870	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	871	Voucher	7,700	0	0	0	7,700	7,700

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		872	Voucher	1,25,280	0	0	0	1,25,280	1,25,280			
					General-Voted		873	Voucher	2,81,880	0	0	0	2,81,880	2,81,880			
					General-Voted		874	Voucher	6,75,000	0	0	0	6,75,000	6,75,000			
					General-Voted		875	Voucher	61,908	0	0	0	61,908	61,908			
					General-Voted		876	Voucher	3,63,006	0	0	0	3,63,006	3,63,006			
					General-Voted		877	Voucher	1,08,540	0	0	0	1,08,540	1,08,540			
					General-Voted		878	Voucher	16,18,452	0	0	0	16,18,452	16,18,452			
					General-Voted		879	Voucher	1,68,840	0	0	0	1,68,840	1,68,840			
					General-Voted		880	Voucher	18,15,000	0	0	0	18,15,000	18,15,000			
					Total Object Head-- 2 :								84,26,667	0	0	0	84,26,667
				06.Medical Treatment	General-Voted		1173	Voucher	64,943	0	0	0	64,943	64,943			
					General-Voted		1212	Voucher	17,458	0	0	0	17,458	17,458			
					General-Voted		1507	Voucher	1,800	0	0	0	1,800	1,800			
					General-Voted		2634	Voucher	15,137	0	0	0	15,137	15,137			
					General-Voted		2636	Voucher	24,289	0	0	0	24,289	24,289			
					General-Voted		2637	Voucher	2,578	0	0	0	2,578	2,578			
					General-Voted		2670	Voucher	1,03,053	0	0	0	1,03,053	1,03,053			
				Total Object Head-- 6 :								2,29,258	0	0	0	2,29,258	2,29,258
				(11) Travel Expenses	General-Voted		1009	Voucher	4,050	0	0	0	4,050	4,050			
					General-Voted		1010	Voucher	5,280	0	0	0	5,280	5,280			
					General-Voted		1174	Voucher	4,860	0	0	0	4,860	4,860			
					General-Voted		1175	Voucher	7,120	0	0	0	7,120	7,120			
					General-Voted		1729	Voucher	7,560	0	0	0	7,560	7,560			

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/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.)	(11) Travel Expenses	General-Voted		1836	Voucher	5,940	0	0	0	5,940	5,940					
					General-Voted		2114	Voucher	16,560	0	0	0	16,560	16,560					
					General-Voted		2663	Voucher	11,640	0	0	0	11,640	11,640					
					General-Voted		2716	Voucher	15,440	0	0	0	15,440	15,440					
					General-Voted		2815	Voucher	11,760	0	0	0	11,760	11,760					
					General-Voted		2816	Voucher	3,280	0	0	0	3,280	3,280					
				Total Object Head-- 11 :								93,490	0	0	0	93,490	93,490		
				50.Other Charges	General-Voted		1714	Voucher	58,594	0	0	0	58,594	58,594					
					General-Voted		1715	Voucher	1,97,588	0	0	0	1,97,588	1,97,588					
					General-Voted		1716	Voucher	1,36,720	0	0	0	1,36,720	1,36,720					
				Total Object Head-- 50 :								3,92,902	0	0	0	3,92,902	3,92,902		
				Total Sub Head :								2,35,85,709	56,000	13,15,310	3,32,200	2,18,82,199	2,35,29,709		
			(04) General Administration Department.	0	01 Salaries	General-Voted		370	Voucher	17,18,415	2,000	84,070	6,600	16,25,745	17,16,415				
						Total Object Head-- 1 :								17,18,415	2,000	84,070	6,600	16,25,745	17,16,415
						Total Sub Head :								17,18,415	2,000	84,070	6,600	16,25,745	17,16,415
			(05) Home Department.	0	(01) Salaries	General-Voted		1871	Voucher	20,675	0	0	0	20,675	20,675				
						General-Voted		767	Voucher	23,46,514	1,000	1,63,650	17,600	21,64,264	23,45,514				
						Total Object Head-- 1 :								23,67,189	1,000	1,63,650	17,600	21,84,939	23,66,189
					06.Medical Treatment	General-Voted		2452	Voucher	15,633	0	0	0	15,633	15,633				
						General-Voted		2527	Voucher	8,055	0	0	0	8,055	8,055				
						General-Voted		2712	Voucher	3,600	0	0	0	3,600	3,600				

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(05) Home Department.	0	06.Medical Treatment	Total Object Head-- 6 :			27,288	0	0	0	27,288	27,288
					(11) Travel Expenses	General-Voted	2112	Voucher	28,142	0	0	0	28,142	28,142
						General-Voted	2113	Voucher	27,912	0	0	0	27,912	27,912
					Total Object Head-- 11 :				56,054	0	0	0	56,054	56,054
					Total Sub Head :				24,50,531	1,000	1,63,650	17,600	22,68,281	24,49,531
			(06) Political Department	0	(01) Salaries	General-Voted	324	Voucher	86,577	0	8,400	0	78,177	86,577
						General-Voted	344	Voucher	17,02,134	0	1,21,800	4,400	15,75,934	17,02,134
					Total Object Head-- 1 :				17,88,711	0	1,30,200	4,400	16,54,111	17,88,711
					Total Sub Head :				17,88,711	0	1,30,200	4,400	16,54,111	17,88,711
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1539	Voucher	10,128	0	0	0	10,128	10,128
						General-Voted	1787	Voucher	2,154	0	0	0	2,154	2,154
						General-Voted	1890	Voucher	22,778	0	0	0	22,778	22,778
						General-Voted	340	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	342	Voucher	49,374	1,000	0	0	48,374	48,374
						General-Voted	360	Voucher	33,50,131	3,000	2,80,697	22,000	30,44,434	33,47,131
						General-Voted	369	Voucher	3,92,280	0	30,000	0	3,62,280	3,92,280
						General-Voted	765	Voucher	80,816	0	0	0	80,816	80,816
						General-Voted	979	Voucher	17,408	0	0	0	17,408	17,408
					Total Object Head-- 1 :				39,74,443	4,000	3,10,697	22,000	36,37,746	39,70,443
					06.Medical Treatment	General-Voted	2529	Voucher	1,04,174	0	0	0	1,04,174	1,04,174
						General-Voted	2535	Voucher	2,43,399	0	0	0	2,43,399	2,43,399

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Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(07) Personnel Department.	0	06.Medical Treatment	Total Object Head-- 6 :			3,47,573	0	0	0	3,47,573	3,47,573
					(11) Travel Expenses	General-Voted	1513	Voucher	64,252	0	0	0	64,252	64,252
						General-Voted	1831	Voucher	64,809	0	0	0	64,809	64,809
						General-Voted	1909	Voucher	16,934	0	0	0	16,934	16,934
						Total Object Head-- 11 :			1,45,995	0	0	0	1,45,995	1,45,995
						Total Sub Head :			44,68,011	4,000	3,10,697	22,000	41,31,314	44,64,011
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1537	Voucher	98,342	0	9,500	0	88,842	98,342
						General-Voted	1541	Voucher	1,19,181	0	15,000	0	1,04,181	1,19,181
						General-Voted	1542	Voucher	61,512	0	0	0	61,512	61,512
						General-Voted	1543	Voucher	57,669	0	15,000	0	42,669	57,669
						General-Voted	1546	Voucher	42,146	0	0	0	42,146	42,146
						General-Voted	1786	Voucher	3,651	0	0	0	3,651	3,651
						General-Voted	1790	Voucher	4,390	0	0	0	4,390	4,390
						General-Voted	1874	Voucher	2,860	0	0	0	2,860	2,860
						General-Voted	2224	Voucher	3,948	0	0	0	3,948	3,948
						General-Voted	329	Voucher	77,31,580	8,000	6,04,089	41,800	70,77,691	77,23,580
						General-Voted	367	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498
						General-Voted	368	Voucher	19,66,106	0	2,33,710	0	17,32,396	19,66,106
						General-Voted	934	Voucher	26,892	0	0	0	26,892	26,892
						Total Object Head-- 1 :			1,05,17,775	8,000	9,17,299	41,800	95,50,676	1,05,09,775
					(11) Travel Expenses	General-Voted	1576	Voucher	65,408	0	0	0	65,408	65,408
						General-Voted	1833	Voucher	98,571	0	0	0	98,571	98,571

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	090	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	865	Voucher	270	0	0	0	270	270
Total Object Head-- 11 :									1,64,249	0	0	0	1,64,249	1,64,249
				(13) Office Expenses	General-Voted	1717	Voucher	16,162	0	0	0	16,162	16,162	
					General-Voted	1718	Voucher	3,520	0	0	0	3,520	3,520	
					General-Voted	2665	Voucher	6,325	0	0	0	6,325	6,325	
Total Object Head-- 13 :									26,007	0	0	0	26,007	26,007
				50.Other Charges	General-Voted	2639	Voucher	4,44,000	0	0	0	4,44,000	4,44,000	
Total Object Head-- 50 :									4,44,000	0	0	0	4,44,000	4,44,000
Total Sub Head :									1,11,52,031	8,000	9,17,299	41,800	1,01,84,932	1,11,44,031
				(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted	2342	Voucher	1,06,465	0	0	0	1,06,465	1,06,465
						General-Voted	319	Voucher	2,92,581	0	22,500	0	2,70,081	2,92,581
						General-Voted	336	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716
Total Object Head-- 1 :									30,58,762	0	2,09,450	0	28,49,312	30,58,762
				02. Wages	General-Voted	1509	Voucher	15,138	0	0	0	15,138	15,138	
Total Object Head-- 2 :									15,138	0	0	0	15,138	15,138
				(13) Office Expenses	General-Voted	1818	Voucher	15,00,000	0	0	0	15,00,000	15,00,000	
					General-Voted	1828	Voucher	4,433	0	0	0	4,433	4,433	
					General-Voted	1829	Voucher	8,695	0	0	0	8,695	8,695	
Total Object Head-- 13 :									15,13,128	0	0	0	15,13,128	15,13,128
Total Sub Head :									45,87,028	0	2,09,450	0	43,77,578	45,87,028

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

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:** MAY/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	(01) Salaries	General-Voted	1785	Voucher	16,529	0	0	0	16,529	16,529					
						General-Voted	366	Voucher	12,65,365	3,000	91,200	0	11,71,165	12,62,365					
						General-Voted	371	Voucher	16,67,763	0	72,670	0	15,95,093	16,67,763					
					Total Object Head-- I :								29,49,657	3,000	1,63,870	0	27,82,787	29,46,657	
					(06) Medical Treatment	General-Voted	2554	Voucher	44,999	0	0	0	44,999	44,999					
						Total Object Head-- 6 :								44,999	0	0	0	44,999	44,999
					Total Sub Head :								29,94,656	3,000	1,63,870	0	28,27,786	29,91,656	
					(11) Revenue Department.	0	(01) Salaries	General-Voted	1788	Voucher	26,042	0	0	0	26,042	26,042			
								General-Voted	326	Voucher	90,581	0	5,670	0	84,911	90,581			
			General-Voted	334				Voucher	13,528	0	0	0	13,528	13,528					
			General-Voted	338				Voucher	2,68,673	1,000	36,250	0	2,31,423	2,67,673					
			General-Voted	358				Voucher	15,09,558	2,000	85,325	4,400	14,17,833	15,07,558					
			General-Voted	766				Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656					
			General-Voted	932				Voucher	13,376	0	0	0	13,376	13,376					
			Total Object Head-- I :								22,53,414	3,000	1,57,245	4,400	20,88,769	22,50,414			
			(11) Travel Expenses	General-Voted				864	Voucher	4,548	0	0	0	4,548	4,548				
				General-Voted				867	Voucher	7,120	0	0	0	7,120	7,120				
			Total Object Head-- II :								11,668	0	0	0	11,668	11,668			
			Total Sub Head :								22,65,082	3,000	1,57,245	4,400	21,00,437	22,62,082			
			(12) District Council Affairs Department.	0				(01) Salaries	General-Voted	1891	Voucher	16,606	0	0	0	16,606	16,606		
									General-Voted	323	Voucher	9,52,463	1,000	1,34,035	2,200	8,15,228	9,51,463		

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Run Date :

18/10/2024

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

Department : Secretariat Administration 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/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.	0	(01) Salaries				9,69,069	1,000	1,34,035	2,200	8,31,834	9,68,069	
									Total Object Head-- 1 :						
									Total Sub Head :	9,69,069	1,000	1,34,035	2,200	8,31,834	9,68,069
									Total Minor Head 90 :	9,02,53,022	1,06,456	59,97,630	5,14,982	8,36,33,954	9,01,46,566
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	317	Voucher	1,47,525	0	13,400	0	1,34,125	1,47,525	
									Total Object Head-- 1 :	1,47,525	0	13,400	0	1,34,125	1,47,525
									Total Sub Head :	1,47,525	0	13,400	0	1,34,125	1,47,525
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	768	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574	
									Total Object Head-- 1 :	2,14,574	0	10,000	0	2,04,574	2,14,574
									Total Sub Head :	2,14,574	0	10,000	0	2,04,574	2,14,574
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		(13) Office Expenses	General-Voted	882	Voucher	2,06,822	0	0	0	2,06,822	2,06,822	
									Total Object Head-- 13 :	2,06,822	0	0	0	2,06,822	2,06,822
			14. Rent, Rates And Taxes			General-Voted	1720	Voucher	1,70,667	0	0	0	1,70,667	1,70,667	
									Total Object Head-- 14 :	1,70,667	0	0	0	1,70,667	1,70,667
			20.Other Administrative Expenses			General-Voted	884	Voucher	72,533	0	0	0	72,533	72,533	
									Total Object Head-- 20 :	72,533	0	0	0	72,533	72,533
			50.Other Charges			General-Voted	2396	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted	677	Voucher	40,000	0	0	0	40,000	40,000	
									Total Object Head-- 50 :	1,20,000	0	0	0	1,20,000	1,20,000
									Total Sub Head :	5,70,022	0	0	0	5,70,022	5,70,022

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Secretariat Administration 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/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	2.Wages	General-Voted	1719	Voucher	1,78,086	0	0	0	1,78,086	1,78,086
Total Object Head-- 2 :									1,78,086	0	0	0	1,78,086	1,78,086
					28. Professional Services	General-Voted	1177	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1178	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
						General-Voted	2508	Voucher	9,50,000	0	0	0	9,50,000	9,50,000
Total Object Head-- 28 :									19,00,000	0	0	0	19,00,000	19,00,000
					50. Other Charges	General-Voted	2171	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	2507	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 50 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Head :									22,58,086	0	0	0	22,58,086	22,58,086
Total Minor Head 92 :									31,90,207	0	23,400	0	31,66,807	31,90,207
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	569	Challan	-6,699	0	0	0	-6,699	-6,699
						General-Voted	755	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Object Head-- 70 :									-1,56,699	0	0	0	-1,56,699	-1,56,699
Total Sub Head :									-1,56,699	0	0	0	-1,56,699	-1,56,699
Total Minor Head 911 :									-1,56,699	0	0	0	-1,56,699	-1,56,699
Total Sub Major Head 0 :									9,54,54,118	1,06,456	60,21,030	5,14,982	8,88,11,650	9,53,47,662
Total Major Head 2052 :									9,54,54,118	1,06,456	60,21,030	5,14,982	8,88,11,650	9,53,47,662
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1869	Voucher	18,290	0	0	0	18,290	18,290
						General-Voted	632	Voucher	12,84,669	0	1,02,020	6,600	11,76,049	12,84,669

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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: MAY/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.	(01) Salaries	General-Voted		789	Voucher	2,73,120	0	40,000	0	2,33,120	2,73,120		
					General-Voted		81	Voucher	1,65,120	0	0	0	1,65,120	1,65,120		
					General-Voted		977	Voucher	18,168	0	0	0	18,168	18,168		
					General-Voted		978	Voucher	7,312	0	0	0	7,312	7,312		
					Total Object Head-- 1 :					17,66,679	0	1,42,020	6,600	16,18,059	17,66,679	
				06. Medical Treatment	General-Voted		1822	Voucher	37,061	0	0	0	37,061	37,061		
					General-Voted		2305	Voucher	40,253	0	0	0	40,253	40,253		
					General-Voted		2526	Voucher	86,760	0	0	0	86,760	86,760		
					General-Voted		2547	Voucher	25,903	0	0	0	25,903	25,903		
					General-Voted		2576	Voucher	20,485	0	0	0	20,485	20,485		
				Total Object Head-- 6 :					2,10,462	0	0	0	2,10,462	2,10,462		
				Total Sub Head :					19,77,141	0	1,42,020	6,600	18,28,521	19,77,141		
				(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted		2260	Voucher	3,948	0	0	0	3,948	3,948
							General-Voted		614	Voucher	13,57,021	1,000	92,100	8,800	12,55,121	13,56,021
							Total Object Head-- 1 :					13,60,969	1,000	92,100	8,800	12,59,069
Total Sub Head :					13,60,969	1,000	92,100	8,800	12,59,069	13,59,969						
(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		1789	Voucher	32,503	0	0	0	32,503	32,503				
			General-Voted		2259	Voucher	2,074	0	0	0	2,074	2,074				
			General-Voted		635	Voucher	6,62,896	3,000	71,075	6,600	5,82,221	6,59,896				
			Total Object Head-- 1 :					6,97,473	3,000	71,075	6,600	6,16,798	6,94,473			
06. Medical Treatment		1634	Voucher	65,504	0	0	0	65,504	65,504							

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Up to Accounting Month September of Financial Year 2024-2025

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:** MAY/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	(03) Public Health Engineering Department.	06. Medical Treatment	Total Object Head-- 6 :				65,504	0	0	0	65,504	65,504
					Total Sub Head :				7,62,977	3,000	71,075	6,600	6,82,302	7,59,977
			(04) Labour Department.	(01) Salaries	General-Voted	2162	Voucher		18,000	0	0	0	18,000	18,000
					General-Voted	2210	Voucher		4,797	0	0	0	4,797	4,797
					General-Voted	625	Voucher		6,18,451	1,000	22,300	6,600	5,88,551	6,17,451
					General-Voted	788	Voucher		1,07,026	0	0	0	1,07,026	1,07,026
					Total Object Head-- 1 :				7,48,274	1,000	22,300	6,600	7,18,374	7,47,274
				06. Medical Treatment	General-Voted	2544	Voucher		1,56,219	0	0	0	1,56,219	1,56,219
					General-Voted	2545	Voucher		44,745	0	0	0	44,745	44,745
					General-Voted	2551	Voucher		2,000	0	0	0	2,000	2,000
					Total Object Head-- 6 :				2,02,964	0	0	0	2,02,964	2,02,964
					Total Sub Head :				9,51,238	1,000	22,300	6,600	9,21,338	9,50,238
			(06) Public Relations Department.	(01) Salaries	General-Voted	630	Voucher		5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
					Total Object Head-- 1 :				5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
					Total Sub Head :				5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
			(07) Supply Department	(01) Salaries	General-Voted	615	Voucher		9,16,371	3,000	68,690	6,600	8,38,081	9,13,371
					Total Object Head-- 1 :				9,16,371	3,000	68,690	6,600	8,38,081	9,13,371
					Total Sub Head :				9,16,371	3,000	68,690	6,600	8,38,081	9,13,371
			(08) Urban Development Department.	(01) Salaries	General-Voted	620	Voucher		4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
					Total Object Head-- 1 :				4,73,690	1,000	32,900	4,400	4,35,390	4,72,690

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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		
Total Sub Head :									4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
2251	00	090	(08) Urban Development Department.	(09) Art And Culture Department.	(01) Salaries	General-Voted	790	Voucher	7,20,598	0	52,050	2,200	6,66,348	7,20,598
Total Object Head-- 1 :									7,20,598	0	52,050	2,200	6,66,348	7,20,598
06.Medical Treatment									22,767	0	0	0	22,767	22,767
									23,679	0	0	0	23,679	23,679
									23,700	0	0	0	23,700	23,700
									29,655	0	0	0	29,655	29,655
									38,760	0	0	0	38,760	38,760
Total Object Head-- 6 :									1,38,561	0	0	0	1,38,561	1,38,561
Total Sub Head :									8,59,159	0	52,050	2,200	8,04,909	8,59,159
(10) Social Welfare Department									2,131	0	0	0	2,131	2,131
									5,456	0	0	0	5,456	5,456
									1,07,026	0	0	0	1,07,026	1,07,026
									4,40,703	0	13,370	2,200	4,25,133	4,40,703
Total Object Head-- 1 :									5,55,316	0	13,370	2,200	5,39,746	5,55,316
06.Medical Treatment									10,580	0	0	0	10,580	10,580
Total Object Head-- 6 :									10,580	0	0	0	10,580	10,580
Total Sub Head :									5,65,896	0	13,370	2,200	5,50,326	5,65,896
(11) Sport And Youth Affairs Department									5,01,856	0	36,700	2,200	4,62,956	5,01,856
Total Object Head-- 1 :									5,01,856	0	36,700	2,200	4,62,956	5,01,856

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2546	Voucher	6,266	0	0	0	6,266	6,266						
									Total Object Head-- 6 :	6,266	0	0	0	6,266	6,266					
									(11) Travel Expenses	General-Voted	959	Voucher	2,960	0	0	2,960	2,960			
									Total Object Head-- 11 :	2,960	0	0	0	2,960	2,960					
									Total Sub Head :	5,11,082	0	36,700	2,200	4,72,182	5,11,082					
									(14) Legal Metrology Department	0	01. Salaries	General-Voted	626	Voucher	2,66,384	0	4,800	6,600	2,54,984	2,66,384
									Total Object Head-- 1 :	2,66,384	0	4,800	6,600	2,54,984	2,66,384					
									Total Sub Head :	2,66,384	0	4,800	6,600	2,54,984	2,66,384					
									(15) Housing Department	0	01. Salaries	General-Voted	613	Voucher	74,022	0	10,000	0	64,022	74,022
											General-Voted	619	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266	
											General-Voted	624	Voucher	3,672	0	0	0	3,672	3,672	
									Total Object Head-- 1 :	2,83,960	0	30,000	0	2,53,960	2,83,960					
									06.Medical Treatment	General-Voted	2532	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 :	2,85,960	0	30,000	0	2,55,960	2,85,960					
									Total Minor Head 90 :	95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185					
									Total Sub Major Head 0 :	95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185					
									Total Major Head 2251 :	95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185					
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	774	Voucher	7,83,130	0	60,000	6,600	7,16,530	7,83,130						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(01) Planning Department 0	(01) Salaries	General-Voted		82	Voucher	2,67,900	0	0	0	2,67,900	2,67,900		
					General-Voted		980	Voucher	11,880	0	0	0	11,880	11,880		
				Total Object Head-- 1 :							10,62,910	0	60,000	6,600	9,96,310	10,62,910
				Total Sub Head :							10,62,910	0	60,000	6,600	9,96,310	10,62,910
				(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		616	Voucher	2,23,034	0	80,000	0	1,43,034	2,23,034	
						General-Voted		66	Voucher	61,224	0	0	0	61,224	61,224	
			Total Object Head-- 1 :							2,84,258	0	80,000	0	2,04,258	2,84,258	
			Total Sub Head :							2,84,258	0	80,000	0	2,04,258	2,84,258	
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		1527	Voucher	2,424	0	0	0	2,424	2,424		
					General-Voted		583	Voucher	49,374	0	0	0	49,374	49,374		
					General-Voted		775	Voucher	5,69,032	0	40,800	0	5,28,232	5,69,032		
				Total Object Head-- 1 :							6,20,830	0	40,800	0	5,80,030	6,20,830
			Total Sub Head :							6,20,830	0	40,800	0	5,80,030	6,20,830	
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		2161	Voucher	18,000	0	0	0	18,000	18,000		
					General-Voted		76	Voucher	9,32,523	1,000	46,220	6,600	8,78,703	9,31,523		
				Total Object Head-- 1 :							9,50,523	1,000	46,220	6,600	8,96,703	9,49,523
06. Medical Treatment.	General-Voted			1296	Voucher	72,490	0	0	0	72,490	72,490					
Total Object Head-- 6 :							72,490	0	0	0	72,490	72,490				
Total Sub Head :							10,23,013	1,000	46,220	6,600	9,69,193	10,22,013				
(05) Forest Department 0	(01) Salaries	General-Voted		79	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(05) Forest Department	0	(01) Salaries	General-Voted	92	Voucher	1,46,923	0	9,700	0	1,37,223	1,46,923
Total Object Head-- 1 :									10,72,884	1,000	64,900	4,400	10,02,584	10,71,884
					06. Medical Treatment.	General-Voted	2528	Voucher	26,859	0	0	0	26,859	26,859
Total Object Head-- 6 :									26,859	0	0	0	26,859	26,859
Total Sub Head :									10,99,743	1,000	64,900	4,400	10,29,443	10,98,743
			(06) Community Development Department.	0	(01) Salaries	General-Voted	78	Voucher	10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
Total Object Head-- 1 :									10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
Total Sub Head :									10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
			(07) Industries Department.	0	(01) Salaries	General-Voted	1526	Voucher	2,424	0	0	0	2,424	2,424
Total Object Head-- 1 :									4,22,030	0	22,200	0	3,99,830	4,22,030
					06. Medical Treatment.	General-Voted	2538	Voucher	25,817	0	0	0	25,817	25,817
Total Object Head-- 6 :									25,817	0	0	0	25,817	25,817
Total Sub Head :									4,47,847	0	22,200	0	4,25,647	4,47,847
			(08) Transport Department.	0	(01) Salaries	General-Voted	1826	Voucher	17,264	0	0	0	17,264	17,264
Total Object Head-- 1 :									2,431	0	0	0	2,431	2,431
Total Object Head-- 6 :									7,16,003	2,000	48,700	6,600	6,58,703	7,14,003
Total Sub Head :									1,08,170	0	10,000	0	98,170	1,08,170

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(08) Transport Department.	0	(01) Salaries				8,43,868	2,000	58,700	6,600	7,76,568	8,41,868
					06. Medical Treatment	General-Voted	2569	Voucher	82,971	0	0	0	82,971	82,971
					Total Object Head-- 1 :				82,971	0	0	0	82,971	82,971
				Total Sub Head :				9,26,839	2,000	58,700	6,600	8,59,539	9,24,839	
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	75	Voucher	2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
					Total Object Head-- 1 :				2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
					06. Medical Treatment	General-Voted	2842	Voucher	41,243	0	0	0	41,243	41,243
						General-Voted	2843	Voucher	19,074	0	0	0	19,074	19,074
						General-Voted	2844	Voucher	12,171	0	0	0	12,171	12,171
					Total Object Head-- 6 :				72,488	0	0	0	72,488	72,488
				Total Sub Head :				3,32,552	1,000	14,000	2,200	3,15,352	3,31,552	
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	77	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365
						General-Voted	773	Voucher	98,446	0	0	0	98,446	98,446
					Total Object Head-- 1 :				6,02,811	0	20,000	0	5,82,811	6,02,811
				Total Sub Head :				6,02,811	0	20,000	0	5,82,811	6,02,811	
(11) Information And Technology Department	0	(01) Salaries	General-Voted	88	Voucher	2,81,751	0	10,900	0	2,70,851	2,81,751			
		Total Object Head-- 1 :				2,81,751	0	10,900	0	2,70,851	2,81,751			
	Total Sub Head :				2,81,751	0	10,900	0	2,70,851	2,81,751				
(20) Fisheries Deptt	0	01. Salaries	General-Voted	80	Voucher	2,92,120	0	10,000	0	2,82,120	2,92,120			
			General-Voted	976	Voucher	14,600	0	0	0	14,600	14,600			

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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:		MAY/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				3,06,720	0	10,000	0	2,96,720	3,06,720						
					Total Object Head-- 1 :				3,06,720	0	10,000	0	2,96,720	3,06,720						
					Total Sub Head :				3,06,720	0	10,000	0	2,96,720	3,06,720						
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	74	Voucher			4,98,686	2,000	58,900	4,400	4,33,386	4,96,686				
									Total Object Head-- 1 :				4,98,686	2,000	58,900	4,400	4,33,386	4,96,686		
									Total Sub Head :				4,98,686	2,000	58,900	4,400	4,33,386	4,96,686		
			(22) Tourism Department	0	(01) Salaries	General-Voted	1791	Voucher			18,672	0	0	0	18,672	18,672				
									General-Voted	85	Voucher			3,74,772	0	29,700	2,200	3,42,872	3,74,772	
												Total Object Head-- 1 :				3,93,444	0	29,700	2,200	3,61,544
									06.Medical Treatment	General-Voted	2570	Voucher			2,200	0	0	0	2,200	2,200
													Total Object Head-- 6 :				2,200	0	0	0
			Total Sub Head :				3,95,644	0	29,700	2,200	3,63,744	3,95,644								
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	90	Voucher			4,97,819	1,000	55,300	0	4,41,519	4,96,819				
									Total Object Head-- 1 :				4,97,819	1,000	55,300	0	4,41,519	4,96,819		
									Total Sub Head :				4,97,819	1,000	55,300	0	4,41,519	4,96,819		
(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1855	Voucher			1,550	0	0	0	1,550	1,550							
						General-Voted	71	Voucher			4,00,050	0	5,900	0	3,94,150	4,00,050				
									General-Voted	975	Voucher			19,817	0	0	0	19,817	19,817	
						Total Object Head-- 1 :						4,21,417	0	5,900	0	4,15,517	4,21,417			
						Total Sub Head :				4,21,417	0	5,900	0	4,15,517	4,21,417					
(25) Power Deptt	0	(01) Salaries	General-Voted	1867	Voucher			21,314	0	0	0	21,314	21,314							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration 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/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	(01) Salaries	General-Voted	771	Voucher	6,16,329	2,000	22,000	8,800	5,83,529	6,14,329					
						General-Voted	83	Voucher	30,944	0	0	0	30,944	30,944					
						Total Object Head-- 1 :				6,68,587	2,000	22,000	8,800	6,35,787	6,66,587				
						Total Sub Head :				6,68,587	2,000	22,000	8,800	6,35,787	6,66,587				
						Total Minor Head 90 :				1,04,87,537	10,000	7,16,870	48,400	97,12,267	1,04,77,537				
						091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	772	Voucher	1,33,878	0	0	0	1,33,878	1,33,878	
										Total Object Head-- 1 :				1,33,878	0	0	0	1,33,878	1,33,878
										Total Sub Head :				1,33,878	0	0	0	1,33,878	1,33,878
										Total Minor Head 91 :				1,33,878	0	0	0	1,33,878	1,33,878
										Total Sub Major Head 0 :				1,06,21,415	10,000	7,16,870	48,400	98,46,145	1,06,11,415
Total Major Head 3451 :				1,06,21,415	10,000					7,16,870	48,400	98,46,145	1,06,11,415						
Total of Month :				11,96,40,449	1,26,456					73,60,805	6,18,382	11,15,34,806	11,95,13,993						
Month of Account:		JUN/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	1189	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1190	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1191	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1192	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1193	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1194	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1195	Voucher	2,04,500	0	0	0	2,04,500	2,04,500					
						General-Voted	1196	Voucher	2,04,500	0	0	0	2,04,500	2,04,500					
						General-Voted	1197	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1198	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1201	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						Total Object Head-- 1 :								22,45,000	0	0	0	22,45,000	22,45,000
										02. Wages	General-Voted	1188	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	1199	Voucher	22,650	0	0	0	22,650	22,650
										General-Voted	1200	Voucher	2,050	0	0	0	2,050	2,050	
										General-Voted	1202	Voucher	22,650	0	0	0	22,650	22,650	
										General-Voted	1676	Voucher	2,31,390	0	0	0	2,31,390	2,31,390	
										General-Voted	1936	Voucher	4,73,085	0	0	0	4,73,085	4,73,085	
										General-Voted	2266	Voucher	68,265	0	0	0	68,265	68,265	
										General-Voted	2267	Voucher	22,650	0	0	0	22,650	22,650	
										General-Voted	2268	Voucher	4,100	0	0	0	4,100	4,100	
										General-Voted	2318	Voucher	34,219	0	0	0	34,219	34,219	
										General-Voted	2319	Voucher	20,208	0	0	0	20,208	20,208	
										General-Voted	2437	Voucher	82,873	0	0	0	82,873	82,873	
										General-Voted	2453	Voucher	1,04,064	0	0	0	1,04,064	1,04,064	

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Up to Accounting Month September of Financial Year 2024-2025

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/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	2454	Voucher	1,80,462	0	0	0	1,80,462	1,80,462				
						General-Voted	2455	Voucher	2,84,526	0	0	0	2,84,526	2,84,526				
						General-Voted	2456	Voucher	1,55,346	0	0	0	1,55,346	1,55,346				
						General-Voted	2457	Voucher	1,30,080	0	0	0	1,30,080	1,30,080				
					Total Object Head-- 13 :								18,38,618	0	0	0	18,38,618	18,38,618
					Total Sub Head :								46,92,242	0	0	0	46,92,242	46,92,242
					(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	2439	Voucher	1,58,424	0	0	0	1,58,424	1,58,424		
								General-Voted	2440	Voucher	1,12,736	0	0	0	1,12,736	1,12,736		
								General-Voted	2441	Voucher	2,60,190	0	0	0	2,60,190	2,60,190		
								General-Voted	2617	Voucher	2,57,700	0	0	0	2,57,700	2,57,700		
								General-Voted	2618	Voucher	2,73,722	0	0	0	2,73,722	2,73,722		
								General-Voted	2869	Voucher	29,56,234	0	0	0	29,56,234	29,56,234		
					Total Object Head-- 13 :								40,19,006	0	0	0	40,19,006	40,19,006
					Total Sub Head :								40,19,006	0	0	0	40,19,006	40,19,006
Total Minor Head 101 :								87,11,248	0	0	0	87,11,248	87,11,248					
108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1672	Voucher	1,36,038	0	0	0	1,36,038	1,36,038						
				General-Voted	1673	Voucher	1,61,538	0	0	0	1,61,538	1,61,538						
				General-Voted	2265	Voucher	1,81,831	0	0	0	1,81,831	1,81,831						
				General-Voted	2317	Voucher	49,428	0	0	0	49,428	49,428						
				General-Voted	2616	Voucher	1,52,860	0	0	0	1,52,860	1,52,860						
				Total Object Head-- 11 :								6,81,695	0	0	0	6,81,695	6,81,695	

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration 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/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						6,81,695	0	0	0	6,81,695	6,81,695		
Total Sub Head :									6,81,695	0	0	0	6,81,695	6,81,695		
Total Minor Head 108 :									6,81,695	0	0	0	6,81,695	6,81,695		
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2442	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000		
Total Sub Head :									10,000	0	0	0	10,000	10,000		
Total Minor Head 800 :									10,000	0	0	0	10,000	10,000		
Total Sub Major Head 0 :									94,02,943	0	0	0	94,02,943	94,02,943		
Total Major Head 2013 :									94,02,943	0	0	0	94,02,943	94,02,943		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1811	Voucher	18,52,233	0	0	0	18,52,233	18,52,233		
									General-Voted	2088	Voucher	5,095	0	0	5,095	5,095
									General-Voted	2472	Voucher	94,986	0	0	94,986	94,986
									General-Voted	2474	Voucher	1,83,999	0	0	1,83,999	1,83,999
									General-Voted	2590	Voucher	13,079	0	0	13,079	13,079
Total Object Head-- 14 :									21,49,392	0	0	0	21,49,392	21,49,392		
Total Sub Head :									21,49,392	0	0	0	21,49,392	21,49,392		
Total Minor Head 1 :									21,49,392	0	0	0	21,49,392	21,49,392		
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1318	Voucher	2,00,753	0	0	0	2,00,753	2,00,753		
									General-Voted	1396	Voucher	18,000	0	0	18,000	18,000
									General-Voted	2449	Voucher	35,000	0	0	35,000	35,000
									General-Voted	295						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/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	295	Voucher	1,38,239	1,000	5,550	0	1,31,689	1,37,239				
						General-Voted	297	Voucher	13,50,336	0	71,720	12,982	12,65,634	13,50,336				
						General-Voted	298	Voucher	40,93,861	0	4,83,400	0	36,10,461	40,93,861				
						General-Voted	303	Voucher	2,01,931	1,000	14,070	4,400	1,82,461	2,00,931				
						General-Voted	309	Voucher	1,45,60,470	24,650	12,50,220	59,400	1,32,26,200	1,45,35,820				
						General-Voted	313	Voucher	49,72,674	0	3,63,640	14,000	45,95,034	49,72,674				
						General-Voted	326	Voucher	3,87,331	1,000	20,200	0	3,66,131	3,86,331				
						General-Voted	328	Voucher	2,73,120	0	41,667	0	2,31,453	2,73,120				
						Total Object Head-- I :								2,62,31,715	27,650	22,50,467	90,782	2,38,62,816
					06.Medical Treatment					General-Voted	1099	Voucher	28,936	0	0	0	28,936	28,936
										General-Voted	1100	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
										General-Voted	1392	Voucher	1,800	0	0	0	1,800	1,800
										General-Voted	1393	Voucher	21,401	0	0	0	21,401	21,401
										General-Voted	1725	Voucher	21,242	0	0	0	21,242	21,242
										General-Voted	1973	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	1974	Voucher	78,077	0	0	0	78,077	78,077
										General-Voted	2082	Voucher	2,20,772	0	0	0	2,20,772	2,20,772
										General-Voted	2212	Voucher	70,379	0	0	0	70,379	70,379
										General-Voted	2214	Voucher	2,03,772	0	0	0	2,03,772	2,03,772
										General-Voted	2215	Voucher	53,455	0	0	0	53,455	53,455
General-Voted	2360	Voucher	2,26,109	0	0	0	2,26,109	2,26,109										
General-Voted	2361	Voucher	86,376	0	0	0	86,376	86,376										
General-Voted	2362	Voucher	12,422	0	0	0	12,422	12,422										

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Up to Accounting Month September of Financial Year 2024-2025

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/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	2443	Voucher	49,365	0	0	0	49,365	49,365				
						General-Voted	2444	Voucher	14,583	0	0	0	14,583	14,583				
						General-Voted	2466	Voucher	71,092	0	0	0	71,092	71,092				
						General-Voted	2467	Voucher	57,326	0	0	0	57,326	57,326				
						General-Voted	2470	Voucher	25,795	0	0	0	25,795	25,795				
						General-Voted	2582	Voucher	1,48,745	0	0	0	1,48,745	1,48,745				
						General-Voted	2583	Voucher	1,86,734	0	0	0	1,86,734	1,86,734				
						General-Voted	2584	Voucher	1,87,500	0	0	0	1,87,500	1,87,500				
						General-Voted	2846	Voucher	7,175	0	0	0	7,175	7,175				
					Total Object Head-- 6 :								20,49,556	0	0	0	20,49,556	20,49,556
					(11) Travel Expenses					General-Voted	1727	Voucher	72,455	0	0	0	72,455	72,455
										General-Voted	1732	Voucher	36,996	0	0	0	36,996	36,996
										General-Voted	1734	Voucher	3,12,556	0	0	0	3,12,556	3,12,556
										General-Voted	1737	Voucher	90,459	0	0	0	90,459	90,459
										General-Voted	1975	Voucher	44,159	0	0	0	44,159	44,159
										General-Voted	1976	Voucher	1,11,077	0	0	0	1,11,077	1,11,077
										General-Voted	1977	Voucher	21,420	0	0	0	21,420	21,420
										General-Voted	1978	Voucher	78,872	0	0	0	78,872	78,872
										General-Voted	1979	Voucher	41,100	0	0	0	41,100	41,100
										General-Voted	1980	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	1981	Voucher	15,657	0	0	0	15,657	15,657
					Total Object Head-- 11 :								8,39,751	0	0	0	8,39,751	8,39,751
					(13) Office Expenses					General-Voted	2270	Voucher	79,946	0	0	0	79,946	79,946

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Up to Accounting Month September of Financial Year 2024-2025

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/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	2271	Voucher	43,039	0	0	0	43,039	43,039					
						General-Voted	2272	Voucher	68,578	0	0	68,578	68,578						
						General-Voted	2273	Voucher	36,873	0	0	36,873	36,873						
						General-Voted	2585	Voucher	5,20,000	0	0	5,20,000	5,20,000						
						General-Voted	2586	Voucher	5,16,270	0	0	5,16,270	5,16,270						
						General-Voted	2587	Voucher	2,26,695	0	0	2,26,695	2,26,695						
						General-Voted	2588	Voucher	4,02,380	0	0	4,02,380	4,02,380						
						General-Voted	2684	Voucher	24,185	0	0	24,185	24,185						
						Total Object Head-- 13 :								19,17,966	0	0	0	19,17,966	19,17,966
					Total Sub Head :								3,10,38,988	27,650	22,50,467	90,782	2,86,70,089	3,10,11,338	
								(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	105	Voucher	17,88,432	12,000	2,41,000	30,800	15,04,632	17,76,432
											General-Voted	2448	Voucher	14,000	0	0	14,000	14,000	
											General-Voted	398	Voucher	53,798	0	3,500	0	50,298	53,798
											General-Voted	399	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754
											General-Voted	400	Voucher	2,648	0	0	0	2,648	2,648
General-Voted	401	Voucher	52,218	1,000							8,720	2,200	40,298	51,218					
General-Voted	402	Voucher	1,22,83,427	42,000							10,28,610	2,97,000	1,09,15,817	1,22,41,427					
Total Object Head-- 1 :											1,43,43,277	55,000	12,97,130	3,30,000	1,26,61,147	1,42,88,277			
										02. Wages	General-Voted	1101	Voucher	24,522	0	0	0	24,522	24,522
											General-Voted	1103	Voucher	6,75,000	0	0	0	6,75,000	6,75,000
					General-Voted	1106	Voucher	1,25,280	0		0	0	1,25,280	1,25,280					
					General-Voted	1115	Voucher	2,50,560	0		0	0	2,50,560	2,50,560					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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.)	02. Wages	General-Voted		1117	Voucher	18,15,000	0	0	0	18,15,000	18,15,000
					General-Voted		1119	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		1122	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					General-Voted		1124	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		1125	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
					General-Voted		1129	Voucher	18,492	0	0	0	18,492	18,492
					General-Voted		1131	Voucher	48,240	0	0	0	48,240	48,240
					General-Voted		1402	Voucher	94,674	0	0	0	94,674	94,674
					General-Voted		2084	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
					General-Voted		2085	Voucher	17,82,066	0	0	0	17,82,066	17,82,066
					General-Voted		2086	Voucher	8,442	0	0	0	8,442	8,442
					General-Voted		2368	Voucher	1,37,484	0	0	0	1,37,484	1,37,484
					General-Voted		2369	Voucher	3,98,784	0	0	0	3,98,784	3,98,784
					General-Voted		2446	Voucher	24,924	0	0	0	24,924	24,924
					General-Voted		2847	Voucher	3,33,097	0	0	0	3,33,097	3,33,097
					General-Voted		2848	Voucher	12,462	0	0	0	12,462	12,462
					General-Voted		2849	Voucher	20,502	0	0	0	20,502	20,502
					General-Voted		2850	Voucher	6,030	0	0	0	6,030	6,030
					General-Voted		2851	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									64,34,141	0	0	0	64,34,141	64,34,141
				06.Medical Treatment	General-Voted		1097	Voucher	39,360	0	0	0	39,360	39,360
					General-Voted		1598	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					General-Voted		2269	Voucher	1,28,139	0	0	0	1,28,139	1,28,139

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/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	06.Medical Treatment	General-Voted	2447	Voucher	1,18,648	0	0	0	1,18,648	1,18,648						
							2464	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
							2845	Voucher	29,754	0	0	0	29,754	29,754						
							Total Object Head-- 6 :								6,90,901	0	0	0	6,90,901	6,90,901
							(11) Travel Expenses	General-Voted	1403	Voucher	7,280	0	0	0	7,280	7,280				
									1731	Voucher	10,720	0	0	0	10,720	10,720				
									2083	Voucher	18,040	0	0	0	18,040	18,040				
									2363	Voucher	4,440	0	0	0	4,440	4,440				
									2683	Voucher	6,120	0	0	0	6,120	6,120				
							Total Object Head-- 11 :								46,600	0	0	0	46,600	46,600
							(13) Office Expenses	General-Voted	2853	Voucher	44,606	0	0	0	44,606	44,606				
									2854	Voucher	51,168	0	0	0	51,168	51,168				
									2855	Voucher	43,985	0	0	0	43,985	43,985				
									2856	Voucher	44,322	0	0	0	44,322	44,322				
									2857	Voucher	24,707	0	0	0	24,707	24,707				
							Total Object Head-- 13 :								2,08,788	0	0	0	2,08,788	2,08,788
							50.Other Charges	General-Voted	2374	Voucher	1,97,588	0	0	0	1,97,588	1,97,588				
									2375	Voucher	1,36,720	0	0	0	1,36,720	1,36,720				
									2376	Voucher	58,594	0	0	0	58,594	58,594				
							Total Object Head-- 50 :								3,92,902	0	0	0	3,92,902	3,92,902
Total Sub Head :								2,21,16,609	55,000	12,97,130	3,30,000	2,04,34,479	2,20,61,609							
(04) General	0	01 Salaries	General-Voted	319	Voucher															

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	01 Salaries	General-Voted	319		17,18,415	2,000	84,070	6,600	16,25,745	17,16,415	
									Total Object Head-- I :	17,18,415	2,000	84,070	6,600	16,25,745	17,16,415
									Total Sub Head :	17,18,415	2,000	84,070	6,600	16,25,745	17,16,415
			(05) Home Department.	0	(01) Salaries	General-Voted	318	Voucher	23,46,514	1,000	1,58,650	17,600	21,69,264	23,45,514	
									Total Object Head-- I :	23,46,514	1,000	1,58,650	17,600	21,69,264	23,45,514
			06.Medical Treatment			General-Voted	1394	Voucher	2,968	0	0	0	2,968	2,968	
						General-Voted	2359	Voucher	53,841	0	0	0	53,841	53,841	
									Total Object Head-- 6 :	56,809	0	0	0	56,809	56,809
									Total Sub Head :	24,03,323	1,000	1,58,650	17,600	22,26,073	24,02,323
			(06) Political Department	0	(01) Salaries	General-Voted	304	Voucher	17,02,134	0	1,21,800	4,400	15,75,934	17,02,134	
						General-Voted	312	Voucher	86,577	0	8,400	0	78,177	86,577	
									Total Object Head-- I :	17,88,711	0	1,30,200	4,400	16,54,111	17,88,711
									Total Sub Head :	17,88,711	0	1,30,200	4,400	16,54,111	17,88,711
			(07) Personnel Department.	0	(01) Salaries	General-Voted	2364	Voucher	39,312	0	0	0	39,312	39,312	
						General-Voted	2365	Voucher	26,460	0	0	0	26,460	26,460	
						General-Voted	299	Voucher	3,92,280	0	30,000	0	3,62,280	3,92,280	
						General-Voted	329	Voucher	35,39,460	6,404	2,95,697	22,000	32,15,359	35,33,056	
									Total Object Head-- I :	39,97,512	6,404	3,25,697	22,000	36,43,411	39,91,108
			(11) Travel Expenses			General-Voted	1733	Voucher	4,635	0	0	0	4,635	4,635	
									Total Object Head-- II :	4,635	0	0	0	4,635	4,635

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The Office of the Accountant General (A&E) Meghalaya
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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/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		
Total Sub Head :									40,02,147	6,404	3,25,697	22,000	36,48,046	39,95,743
2052	00	090	(07) Personnel Department.											
			(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		1395	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted		1620	Voucher	4,652	0	0	0	4,652	4,652
					General-Voted		300	Voucher	21,18,177	0	2,34,820	0	18,83,357	21,18,177
					General-Voted		308	Voucher	1,19,181	0	15,000	0	1,04,181	1,19,181
					General-Voted		315	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498
					General-Voted		322	Voucher	76,83,207	13,178	6,18,419	41,800	70,09,810	76,70,029
Total Object Head-- 1 :									1,03,33,715	13,178	9,08,239	41,800	93,70,498	1,03,20,537
			06.Medical Treatment		General-Voted		2581	Voucher	68,860	0	0	0	68,860	68,860
Total Object Head-- 6 :									68,860	0	0	0	68,860	68,860
			(13) Office Expenses		General-Voted		2087	Voucher	7,34,068	0	0	0	7,34,068	7,34,068
					General-Voted		2852	Voucher	16,046	0	0	0	16,046	16,046
Total Object Head-- 13 :									7,50,114	0	0	0	7,50,114	7,50,114
Total Sub Head :									1,11,52,689	13,178	9,08,239	41,800	1,01,89,472	1,11,39,511
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		1397	Voucher	1,06,465	0	0	0	1,06,465	1,06,465
					General-Voted		301	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716
					General-Voted		320	Voucher	2,92,581	0	22,500	0	2,70,081	2,92,581
Total Object Head-- 1 :									30,58,762	0	2,09,450	0	28,49,312	30,58,762
			02. Wages		General-Voted		1104	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		1133	Voucher	57,832	0	0	0	57,832	57,832

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	1810	Voucher	9,90,750	0	0	0	9,90,750	9,90,750
Total Object Head-- 13 :									10,48,582	0	0	0	10,48,582	10,48,582
Total Sub Head :									41,23,004	0	2,09,450	0	39,13,554	41,23,004
			(10) Law Department.	0	(01) Salaries	General-Voted	316	Voucher	12,65,365	3,000	91,200	0	11,71,165	12,62,365
						General-Voted	330	Voucher	16,67,763	786	72,670	0	15,94,307	16,66,977
Total Object Head-- 1 :									29,33,128	3,786	1,63,870	0	27,65,472	29,29,342
			06.Medical Treatment			General-Voted	2213	Voucher	24,776	0	0	0	24,776	24,776
Total Object Head-- 6 :									24,776	0	0	0	24,776	24,776
Total Sub Head :									29,57,904	3,786	1,63,870	0	27,90,248	29,54,118
			(11) Revenue Department.	0	(01) Salaries	General-Voted	302	Voucher	90,581	0	5,670	0	84,911	90,581
						General-Voted	314	Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656
						General-Voted	317	Voucher	53,838	5,740	5,000	0	43,098	48,098
						General-Voted	323	Voucher	2,68,673	1,000	41,250	0	2,26,423	2,67,673
						General-Voted	327	Voucher	14,50,230	2,000	80,325	4,400	13,63,505	14,48,230
Total Object Head-- 1 :									21,94,978	8,740	1,62,245	4,400	20,19,593	21,86,238
			06.Medical Treatment			General-Voted	1287	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 :									21,96,778	8,740	1,62,245	4,400	20,21,393	21,88,038
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	310	Voucher	9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463
Total Object Head-- 1 :									9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Secretariat Administration 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/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		
Total Sub Head :									9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463
Total Minor Head 90 :									8,44,51,031	1,18,758	58,25,513	5,19,782	7,79,86,978	8,43,32,273
2052	00	090	(12) District Council Affairs Department.											
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	311	Voucher	1,47,525	0	13,400	0	1,34,125	1,47,525
Total Object Head-- I :									1,47,525	0	13,400	0	1,34,125	1,47,525
Total Sub Head :									1,47,525	0	13,400	0	1,34,125	1,47,525
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	321	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574
Total Object Head-- I :									2,14,574	0	10,000	0	2,04,574	2,14,574
Total Sub Head :									2,14,574	0	10,000	0	2,04,574	2,14,574
			(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	2216	Voucher	98,992	0	0	0	98,992	98,992
						General-Voted	2217	Voucher	31,108	0	0	0	31,108	31,108
						General-Voted	2370	Voucher	78,149	0	0	0	78,149	78,149
						General-Voted	2371	Voucher	71,570	0	0	0	71,570	71,570
						General-Voted	2372	Voucher	50,494	0	0	0	50,494	50,494
						General-Voted	2373	Voucher	49,877	0	0	0	49,877	49,877
Total Object Head-- 13 :									3,80,190	0	0	0	3,80,190	3,80,190
Total Sub Head :									3,80,190	0	0	0	3,80,190	3,80,190
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		11.Domestic Travel Expenses	General-Voted	1596	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 11 :									24,120	0	0	0	24,120	24,120
					(13) Office Expenses	General-Voted	2450	Voucher	1,02,521	0	0	0	1,02,521	1,02,521

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	(13) Office Expenses	Total Object Head-- 13 :				1,02,521	0	0	0	1,02,521	1,02,521
				14. Rent, Rates And Taxes	General-Voted	2589	Voucher		60,000	0	0	0	60,000	60,000
					Total Object Head-- 14 :				60,000	0	0	0	60,000	60,000
				20.Other Administrative Expenses	General-Voted	2451	Voucher		25,500	0	0	0	25,500	25,500
					Total Object Head-- 20 :				25,500	0	0	0	25,500	25,500
				50.Other Charges	General-Voted	1338	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 :				2,52,141	0	0	0	2,52,141	2,52,141
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	2.Wages	General-Voted	2366	Voucher		1,19,598	0	0	0	1,19,598	1,19,598
					General-Voted	2367	Voucher		35,203	0	0	0	35,203	35,203
					Total Object Head-- 2 :				1,54,801	0	0	0	1,54,801	1,54,801
				28. Professional Services	General-Voted	1812	Voucher		9,50,000	0	0	0	9,50,000	9,50,000
					Total Object Head-- 28 :				9,50,000	0	0	0	9,50,000	9,50,000
					Total Sub Head :				11,04,801	0	0	0	11,04,801	11,04,801
					Total Minor Head 92 :				20,99,231	0	23,400	0	20,75,831	20,99,231
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	1015	Challan		-17,084	0	0	0	-17,084	-17,084
					Total Object Head-- 70 :				-17,084	0	0	0	-17,084	-17,084
					Total Sub Head :				-17,084	0	0	0	-17,084	-17,084
					Total Minor Head 911 :				-17,084	0	0	0	-17,084	-17,084

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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		Total Sub Major Head 0 :				8,86,82,570	1,18,758	58,48,913	5,19,782	8,21,95,117	8,85,63,812	
				Total Major Head 2052 :				8,86,82,570	1,18,758	58,48,913	5,19,782	8,21,95,117	8,85,63,812	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	283	Voucher	2,73,120	0	40,000	0	2,33,120	2,73,120
						General-Voted	284	Voucher	1,65,120	0	0	0	1,65,120	1,65,120
						General-Voted	286	Voucher	12,84,669	2,179	1,02,020	6,600	11,73,870	12,82,490
					Total Object Head-- 1 :				17,22,909	2,179	1,42,020	6,600	15,72,110	17,20,730
				06. Medical Treatment	General-Voted	2219	Voucher	74,598	0	0	0	74,598	74,598	
			Total Object Head-- 6 :				74,598	0	0	0	74,598	74,598		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1670	Voucher	3,960	0	0	0	3,960	3,960	
			Total Object Head-- 11 :				3,960	0	0	0	3,960	3,960		
				(13) Office Expenses	General-Voted	2686	Voucher	14,875	0	0	0	14,875	14,875	
			Total Object Head-- 13 :				14,875	0	0	0	14,875	14,875		
			Total Sub Head :				18,16,342	2,179	1,42,020	6,600	16,65,543	18,14,163		
				(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	285	Voucher	62,962	0	0	0	62,962
	General-Voted	294	Voucher				13,58,022	1,000	92,160	8,800	12,56,062	13,57,022		
Total Object Head-- 1 :				14,20,984	1,000	92,160	8,800	13,19,024	14,19,984					
Total Sub Head :				14,20,984	1,000	92,160	8,800	13,19,024	14,19,984					
	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	404	Voucher	6,64,634	3,000	71,075	6,600	5,83,959	6,61,634		
Total Object Head-- 1 :				6,64,634	3,000	71,075	6,600	5,83,959	6,61,634					
	(13) Office Expenses	General-Voted	2685	Voucher	20,800	0	0	0	20,800	20,800				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(03) Public Health Engineering Department.	0	(13) Office Expenses				20,800	0	0	0	20,800	20,800
Total Object Head-- 13 :									20,800	0	0	0	20,800	20,800
Total Sub Head :									6,85,434	3,000	71,075	6,600	6,04,759	6,82,434
			(04) Labour Department.	0	(01) Salaries	General-Voted	278	Voucher	6,18,451	1,000	16,800	6,600	5,94,051	6,17,451
Total Object Head-- 1 :									6,18,451	1,000	16,800	6,600	5,94,051	6,17,451
Total Sub Head :									6,18,451	1,000	16,800	6,600	5,94,051	6,17,451
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	292	Voucher	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
Total Object Head-- 1 :									5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
Total Sub Head :									5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
			(07) Supply Department	0	(01) Salaries	General-Voted	291	Voucher	9,16,371	3,000	83,690	6,600	8,23,081	9,13,371
Total Object Head-- 1 :									9,16,371	3,000	83,690	6,600	8,23,081	9,13,371
Total Sub Head :									9,16,371	3,000	83,690	6,600	8,23,081	9,13,371
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	287	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
Total Object Head-- 1 :									4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
Total Sub Head :									4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	281	Voucher	7,20,598	0	51,800	2,200	6,66,598	7,20,598
Total Object Head-- 1 :									7,20,598	0	51,800	2,200	6,66,598	7,20,598
Total Sub Head :									7,20,598	0	51,800	2,200	6,66,598	7,20,598
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	290	Voucher	4,40,703	0	13,370	2,200	4,25,133	4,40,703
Total Object Head-- 1 :									4,40,703	0	13,370	2,200	4,25,133	4,40,703

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(10) Social Welfare Department	Total Sub Head :					4,40,703	0	13,370	2,200	4,25,133	4,40,703
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	289	Voucher	5,01,856	0	39,700	2,200	4,59,956	5,01,856
					Total Object Head-- 1 :				5,01,856	0	39,700	2,200	4,59,956	5,01,856
					06.Medical Treatment	General-Voted	2220	Voucher	64,362	0	0	0	64,362	64,362
					Total Object Head-- 6 :				64,362	0	0	0	64,362	64,362
					Total Sub Head :				5,66,218	0	39,700	2,200	5,24,318	5,66,218
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	277	Voucher	2,66,384	0	4,800	6,600	2,54,984	2,66,384
					Total Object Head-- 1 :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
					Total Sub Head :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
			(15) Housing Department	0	01. Salaries	General-Voted	282	Voucher	74,022	0	10,000	0	64,022	74,022
						General-Voted	293	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266
					Total Object Head-- 1 :				2,80,288	0	30,000	0	2,50,288	2,80,288
					11. Travel Expenses	General-Voted	1669	Voucher	17,502	0	0	0	17,502	17,502
					Total Object Head-- 11 :				17,502	0	0	0	17,502	17,502
					Total Sub Head :				2,97,790	0	30,000	0	2,67,790	2,97,790
					Total Minor Head 90 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
					Total Sub Major Head 0 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
					Total Major Head 2251 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
3451		090	(01) Planning Department	0	(01) Salaries	General-Voted	233	Voucher	7,83,130	0	65,000	6,600	7,11,530	7,83,130

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(01) Planning Department 0	(01) Salaries	General-Voted		245	Voucher	2,67,900	0	0	0	2,67,900	2,67,900	
									Total Object Head-- I :	10,51,030	0	65,000	6,600	9,79,430	10,51,030
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1684	Voucher	1,998	0	0	0	1,998	1,998	
									Total Object Head-- II :	1,998	0	0	0	1,998	1,998
									Total Sub Head :	10,53,028	0	65,000	6,600	9,81,428	10,53,028
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		238	Voucher	61,224	0	0	0	61,224	61,224	
					General-Voted		246	Voucher	2,23,034	0	80,000	0	1,43,034	2,23,034	
									Total Object Head-- I :	2,84,258	0	80,000	0	2,04,258	2,84,258
									Total Sub Head :	2,84,258	0	80,000	0	2,04,258	2,84,258
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		255	Voucher	49,374	0	0	0	49,374	49,374	
					General-Voted		259	Voucher	5,69,032	0	40,800	0	5,28,232	5,69,032	
									Total Object Head-- I :	6,18,406	0	40,800	0	5,77,606	6,18,406
									Total Sub Head :	6,18,406	0	40,800	0	5,77,606	6,18,406
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		1764	Voucher	5,350	0	0	0	5,350	5,350	
					General-Voted		234	Voucher	9,32,523	1,000	43,720	6,600	8,81,203	9,31,523	
									Total Object Head-- I :	9,37,873	1,000	43,720	6,600	8,86,553	9,36,873
			06. Medical Treatment.		General-Voted		1682	Voucher	76,203	0	0	0	76,203	76,203	
									Total Object Head-- 6 :	76,203	0	0	0	76,203	76,203
									Total Sub Head :	10,14,076	1,000	43,720	6,600	9,62,756	10,13,076
			(05) Forest Department 0	(01) Salaries	General-Voted		241	Voucher	1,46,923	0	9,700	0	1,37,223	1,46,923	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(05) Forest Department	0	(01) Salaries	General-Voted	446	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961
Total Object Head-- 1 :									10,72,884	1,000	64,900	4,400	10,02,584	10,71,884
Total Sub Head :									10,72,884	1,000	64,900	4,400	10,02,584	10,71,884
			(06) Community Development Department.	0	(01) Salaries	General-Voted	237	Voucher	10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
Total Object Head-- 1 :									10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
Total Sub Head :									10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
			(07) Industries Department.	0	(01) Salaries	General-Voted	240	Voucher	90,581	0	5,700	0	84,881	90,581
						General-Voted	436	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	449	Voucher	3,63,625	2,091	22,200	0	3,39,334	3,61,534
Total Object Head-- 1 :									5,03,580	2,091	27,900	0	4,73,589	5,01,489
Total Sub Head :									5,03,580	2,091	27,900	0	4,73,589	5,01,489
			(08) Transport Department.	0	(01) Salaries	General-Voted	1322	Voucher	86,577	0	0	0	86,577	86,577
						General-Voted	242	Voucher	6,29,426	2,000	38,700	6,600	5,82,126	6,27,426
						General-Voted	243	Voucher	1,08,170	0	10,000	0	98,170	1,08,170
Total Object Head-- 1 :									8,24,173	2,000	48,700	6,600	7,66,873	8,22,173
					06. Medical Treatment	General-Voted	2224	Voucher	67,295	0	0	0	67,295	67,295
Total Object Head-- 6 :									67,295	0	0	0	67,295	67,295
Total Sub Head :									8,91,468	2,000	48,700	6,600	8,34,168	8,89,468
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	445	Voucher	2,60,064	2,986	14,000	2,200	2,40,878	2,57,078
Total Object Head-- 1 :									2,60,064	2,986	14,000	2,200	2,40,878	2,57,078

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(09) Programmes Implementation Department.	Total Sub Head :					2,60,064	2,986	14,000	2,200	2,40,878	2,57,078
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted	239	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365	
			Total Object Head-- I :					5,04,365	0	20,000	0	4,84,365	5,04,365	
			Total Sub Head :					5,04,365	0	20,000	0	4,84,365	5,04,365	
			(11) Information And Technology Department	(01) Salaries	General-Voted	448	Voucher	2,81,751	0	10,900	0	2,70,851	2,81,751	
			Total Object Head-- I :					2,81,751	0	10,900	0	2,70,851	2,81,751	
			Total Sub Head :					2,81,751	0	10,900	0	2,70,851	2,81,751	
			(20) Fisheries Deptt	01. Salaries	General-Voted	447	Voucher	2,92,120	0	10,000	0	2,82,120	2,92,120	
			Total Object Head-- I :					2,92,120	0	10,000	0	2,82,120	2,92,120	
			Total Sub Head :					2,92,120	0	10,000	0	2,82,120	2,92,120	
			(21) Mining & Geology Deptt	01. Salaries	General-Voted	450	Voucher	4,98,686	2,000	58,900	4,400	4,33,386	4,96,686	
			Total Object Head-- I :					4,98,686	2,000	58,900	4,400	4,33,386	4,96,686	
				11. Travel Expenses	General-Voted	1683	Voucher	12,192	0	0	0	12,192	12,192	
			Total Object Head-- II :					12,192	0	0	0	12,192	12,192	
			Total Sub Head :					5,10,878	2,000	58,900	4,400	4,45,578	5,08,878	
			(22) Tourism Department	(01) Salaries	General-Voted	444	Voucher	3,74,772	0	29,700	2,200	3,42,872	3,74,772	
			Total Object Head-- I :					3,74,772	0	29,700	2,200	3,42,872	3,74,772	
			Total Sub Head :					3,74,772	0	29,700	2,200	3,42,872	3,74,772	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																						
Department :		Secretariat Administration 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/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	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	1320	Voucher	1,07,026	0	0	0	1,07,026	1,07,026										
						General-Voted	1404	Voucher	4,500	0	0	4,500	4,500											
						General-Voted	443	Voucher	3,90,793	1,000	45,300	0	3,44,493	3,89,793										
					Total Object Head-- 1 :			5,02,319	1,000	45,300	0	4,56,019	5,01,319											
					Total Sub Head :			5,02,319	1,000	45,300	0	4,56,019	5,01,319											
		(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	249	Voucher			4,00,050	0	5,900	0	3,94,150	4,00,050									
																Total Object Head-- 1 :			4,00,050	0	5,900	0	3,94,150	4,00,050
																Total Sub Head :			4,00,050	0	5,900	0	3,94,150	4,00,050
		(25) Power Deptt	0	(01) Salaries	General-Voted	232	Voucher			6,16,329	2,000	22,000	8,800	5,83,529	6,14,329									
																Total Object Head-- 1 :			6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
																Total Sub Head :			6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
Total Minor Head 90 :								1,01,96,458	14,077	7,05,070	48,400	94,28,911	1,01,82,381											
091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	231	Voucher		1,33,878	0	0	0	1,33,878	1,33,878											
														Total Object Head-- 1 :			1,33,878	0	0	0	1,33,878	1,33,878		
														Total Sub Head :			1,33,878	0	0	0	1,33,878	1,33,878		
Total Minor Head 91 :								1,33,878	0	0	0	1,33,878	1,33,878											
Total Sub Major Head 0 :								1,03,30,336	14,077	7,05,070	48,400	95,62,789	1,03,16,259											
Total Major Head 3451 :								1,03,30,336	14,077	7,05,070	48,400	95,62,789	1,03,16,259											
Total of Month :								11,72,13,132																

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department : Secretariat Administration 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/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	
										1,45,014	71,89,198	6,23,182	10,92,55,738	11,70,68,118
Month of Account: JUL/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	1190	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	1191	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	1192	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1193	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1194	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1195	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1196	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1197	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1198	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1199	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1404	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	1016	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	1405	Voucher	5,14,376	0	0	0	5,14,376	5,14,376
						General-Voted	1487	Voucher	41,631	0	0	0	41,631	41,631
						General-Voted	1488	Voucher	67,950	0	0	0	67,950	67,950

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/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	1489	Voucher	67,950	0	0	0	67,950	67,950						
							1490	Voucher	74,910	0	0	0	74,910	74,910						
							1491	Voucher	9,225	0	0	0	9,225	9,225						
							1770	Voucher	22,650	0	0	0	22,650	22,650						
							1771	Voucher	22,650	0	0	0	22,650	22,650						
							1772	Voucher	2,050	0	0	0	2,050	2,050						
							2346	Voucher	4,45,065	0	0	0	4,45,065	4,45,065						
							2449	Voucher	86,086	0	0	0	86,086	86,086						
							2967	Voucher	6,150	0	0	0	6,150	6,150						
							2968	Voucher	22,650	0	0	0	22,650	22,650						
							2969	Voucher	67,950	0	0	0	67,950	67,950						
							Total Object Head-- 13 :								14,51,293	0	0	0	14,51,293	14,51,293
							Total Sub Head :								43,04,917	0	0	0	43,04,917	43,04,917
							2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1017	Voucher	1,88,139	0	0	0	1,88,139
1018	Voucher	1,61,660	0	0	0	1,61,660								1,61,660						
1769	Voucher	2,05,500	0	0	0	2,05,500								2,05,500						
1773	Voucher	2,22,200	0	0	0	2,22,200								2,22,200						
1774	Voucher	2,05,500	0	0	0	2,05,500								2,05,500						
1775	Voucher	1,37,000	0	0	0	1,37,000								1,37,000						
1776	Voucher	2,38,478	0	0	0	2,38,478								2,38,478						
1934	Voucher	26,500	0	0	0	26,500								26,500						
2253	Voucher	94,400	0	0	0	94,400								94,400						
2650	Voucher	2,28,755	0	0	0	2,28,755								2,28,755						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	2654	Voucher	50,740	0	0	0	50,740	50,740						
							2965	Voucher	11,210	0	0	0	11,210	11,210						
							2966	Voucher	37,760	0	0	0	37,760	37,760						
							2970	Voucher	85,834	0	0	0	85,834	85,834						
							2971	Voucher	1,63,100	0	0	0	1,63,100	1,63,100						
							2972	Voucher	2,39,240	0	0	0	2,39,240	2,39,240						
							2973	Voucher	2,44,950	0	0	0	2,44,950	2,44,950						
							2974	Voucher	2,30,400	0	0	0	2,30,400	2,30,400						
							2975	Voucher	2,24,908	0	0	0	2,24,908	2,24,908						
							2976	Voucher	1,49,870	0	0	0	1,49,870	1,49,870						
							2977	Voucher	2,32,932	0	0	0	2,32,932	2,32,932						
							Total Object Head-- 13 :								33,79,076	0	0	0	33,79,076	33,79,076
							Total Sub Head :								33,79,076	0	0	0	33,79,076	33,79,076
							Total Minor Head 101 :								76,83,993	0	0	0	76,83,993	76,83,993
2013	00	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	1777	Voucher	25,000	0	0	0	25,000	25,000						
							1778	Voucher	25,000	0	0	0	25,000	25,000						
							1779	Voucher	25,000	0	0	0	25,000	25,000						
							1780	Voucher	25,000	0	0	0	25,000	25,000						
							1781	Voucher	25,000	0	0	0	25,000	25,000						
							2979	Voucher	25,000	0	0	0	25,000	25,000						
							2981	Voucher	25,000	0	0	0	25,000	25,000						
							2982	Voucher	25,000	0	0	0	25,000	25,000						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses				2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 20 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 104 :									2,00,000	0	0	0	2,00,000	2,00,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1768	Voucher	29,760	0	0	0	29,760	29,760
						General-Voted	2249	Voucher	56,386	0	0	0	56,386	56,386
						General-Voted	2778	Voucher	62,194	0	0	0	62,194	62,194
						General-Voted	2963	Voucher	88,320	0	0	0	88,320	88,320
						General-Voted	2964	Voucher	1,48,288	0	0	0	1,48,288	1,48,288
Total Object Head-- 11 :									3,84,948	0	0	0	3,84,948	3,84,948
					12. Foreign Travel Expenses	General-Voted	2561	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 12 :									10,00,000	0	0	0	10,00,000	10,00,000
Total Sub Head :									13,84,948	0	0	0	13,84,948	13,84,948
Total Minor Head 108 :									13,84,948	0	0	0	13,84,948	13,84,948
Total Sub Major Head 0 :									92,68,941	0	0	0	92,68,941	92,68,941
Total Major Head 2013 :									92,68,941	0	0	0	92,68,941	92,68,941
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2271	Voucher	98,541	0	0	0	98,541	98,541
						General-Voted	2272	Voucher	1,87,678	0	0	0	1,87,678	1,87,678
						General-Voted	2274	Voucher	19,57,536	0	0	0	19,57,536	19,57,536
						General-Voted	2551	Voucher	14,731	0	0	0	14,731	14,731

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			22,58,486	0	0	0	22,58,486	22,58,486
						Total Sub Head :			22,58,486	0	0	0	22,58,486	22,58,486
						Total Minor Head 1 :			22,58,486	0	0	0	22,58,486	22,58,486
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1592	Voucher	4,507	0	0	0	4,507	4,507
						General-Voted	1593	Voucher	3,825	0	0	0	3,825	3,825
						General-Voted	1601	Voucher	1,24,350	0	0	0	1,24,350	1,24,350
						General-Voted	1915	Voucher	1,81,162	0	15,400	0	1,65,762	1,81,162
						General-Voted	2017	Voucher	1,44,286	0	11,000	0	1,33,286	1,44,286
						General-Voted	2018	Voucher	2,30,858	0	22,000	0	2,08,858	2,30,858
						General-Voted	2019	Voucher	61,114	0	0	0	61,114	61,114
						General-Voted	2020	Voucher	1,44,286	70,246	11,000	0	63,040	74,040
						General-Voted	22	Voucher	52,45,794	0	3,75,307	14,000	48,56,487	52,45,794
						General-Voted	2269	Voucher	1,14,750	0	0	0	1,14,750	1,14,750
						General-Voted	2388	Voucher	8,28,000	0	0	0	8,28,000	8,28,000
						General-Voted	2638	Voucher	25,930	0	0	0	25,930	25,930
						General-Voted	2639	Voucher	17,160	0	0	0	17,160	17,160
						General-Voted	2792	Voucher	66,475	0	0	0	66,475	66,475
						General-Voted	31	Voucher	2,01,931	1,000	14,070	4,400	1,82,461	2,00,931
						General-Voted	3169	Voucher	3,171	0	0	0	3,171	3,171
						General-Voted	33	Voucher	40,93,861	0	4,83,400	0	36,10,461	40,93,861
						General-Voted	37	Voucher	1,45,62,758	23,650	12,83,220	59,400	1,31,96,488	1,45,39,108
						General-Voted	38	Voucher	1,38,239	1,000	5,550	0	1,31,689	1,37,239

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	39	Voucher	13,50,336	0	71,720	12,982	12,65,634	13,50,336
						General-Voted	51	Voucher	49,500	0	0	0	49,500	49,500
						General-Voted	8	Voucher	3,87,331	1,000	20,200	0	3,66,131	3,86,331
						Total Object Head-- 1 :			2,79,79,624	96,896	23,12,867	90,782	2,54,79,079	2,78,82,728
					06.Medical Treatment	General-Voted	1365	Challan	-75,310	0	0	0	-75,310	-75,310
						General-Voted	1603	Voucher	64,294	0	0	0	64,294	64,294
						General-Voted	1616	Voucher	48,400	0	0	0	48,400	48,400
						General-Voted	1622	Voucher	43,979	0	0	0	43,979	43,979
						General-Voted	1938	Voucher	45,686	0	0	0	45,686	45,686
						General-Voted	1940	Voucher	48,750	0	0	0	48,750	48,750
						General-Voted	2273	Voucher	67,606	0	0	0	67,606	67,606
						General-Voted	2275	Voucher	4,53,692	0	0	0	4,53,692	4,53,692
						General-Voted	2277	Voucher	21,069	0	0	0	21,069	21,069
						General-Voted	2278	Voucher	54,796	0	0	0	54,796	54,796
						General-Voted	2325	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2547	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	3055	Voucher	56,250	0	0	0	56,250	56,250
						General-Voted	3251	Voucher	0	0	0	0	0	0
						General-Voted	45	Voucher	3,859	0	0	0	3,859	3,859
						General-Voted	46	Voucher	25,907	0	0	0	25,907	25,907
						General-Voted	47	Voucher	35,126	0	0	0	35,126	35,126
						General-Voted	48	Voucher	95,011	0	0	0	95,011	95,011
						General-Voted	49	Voucher	18,013	0	0	0	18,013	18,013

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	50	Voucher	44,376	0	0	0	44,376	44,376
Total Object Head-- 6 :									12,05,104	0	0	0	12,05,104	12,05,104
(11) Travel Expenses					General-Voted	1620	Voucher	65,460	0	0	0	65,460	65,460	
					General-Voted	1623	Voucher	73,891	0	0	0	73,891	73,891	
					General-Voted	1624	Voucher	45,290	0	0	0	45,290	45,290	
					General-Voted	1626	Voucher	1,43,837	0	0	0	1,43,837	1,43,837	
					General-Voted	1628	Voucher	1,85,850	0	0	0	1,85,850	1,85,850	
					General-Voted	1629	Voucher	28,975	0	0	0	28,975	28,975	
					General-Voted	1630	Voucher	53,531	0	0	0	53,531	53,531	
					General-Voted	1632	Voucher	1,33,088	0	0	0	1,33,088	1,33,088	
					General-Voted	1637	Voucher	15,500	0	0	0	15,500	15,500	
					General-Voted	2279	Voucher	1,24,032	0	0	0	1,24,032	1,24,032	
					General-Voted	2281	Voucher	1,10,937	0	0	0	1,10,937	1,10,937	
					General-Voted	3059	Voucher	34,563	0	0	0	34,563	34,563	
					General-Voted	3060	Voucher	17,629	0	0	0	17,629	17,629	
					General-Voted	3061	Voucher	20,640	0	0	0	20,640	20,640	
					General-Voted	3149	Voucher	48,800	0	0	0	48,800	48,800	
Total Object Head-- 11 :									11,02,023	0	0	0	11,02,023	11,02,023
12.Foreign Travel Expenses					General-Voted	3067	Voucher	55,029	0	0	0	55,029	55,029	
Total Object Head-- 12 :									55,029	0	0	0	55,029	55,029
(13) Office Expenses					General-Voted	1315	Voucher	39,100	0	0	0	39,100	39,100	
					General-Voted	1648	Voucher	73,495	0	0	0	73,495	73,495	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	1650	Voucher	92,970	0	0	0	92,970	92,970
						General-Voted	1785	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1812	Voucher	48,735	0	0	0	48,735	48,735
						General-Voted	2326	Voucher	3,92,109	0	0	0	3,92,109	3,92,109
						General-Voted	2688	Voucher	2,74,775	0	0	0	2,74,775	2,74,775
						General-Voted	3072	Voucher	32,208	0	0	0	32,208	32,208
						General-Voted	3075	Voucher	1,27,709	0	0	0	1,27,709	1,27,709
						General-Voted	3077	Voucher	1,08,725	0	0	0	1,08,725	1,08,725
						General-Voted	3150	Voucher	63,221	0	0	0	63,221	63,221
						General-Voted	3151	Voucher	1,02,780	0	0	0	1,02,780	1,02,780
						General-Voted	3152	Voucher	49,586	0	0	0	49,586	49,586
						General-Voted	3205	Voucher	53,846	0	0	0	53,846	53,846
						General-Voted	67	Voucher	51,080	0	0	0	51,080	51,080
						General-Voted	69	Voucher	67,553	0	0	0	67,553	67,553
						General-Voted	70	Voucher	65,400	0	0	0	65,400	65,400
						General-Voted	71	Voucher	40,937	0	0	0	40,937	40,937
Total Object Head-- 13 :									16,85,654	0	0	0	16,85,654	16,85,654
Total Sub Head :									3,20,27,434	96,896	23,12,867	90,782	2,95,26,889	3,19,30,538
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	2021	Voucher	47,084	0	8,000	2,200	36,884	47,084
						General-Voted	2389	Voucher	37,240	0	0	0	37,240	37,240
						General-Voted	2390	Voucher	17,860	0	0	0	17,860	17,860
						General-Voted	2637	Voucher	47,684	0	8,000	2,200	37,484	47,684
						General-Voted	40	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/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	(01) Salaries	General-Voted	41	Voucher	53,798	0	3,500	0	50,298	53,798				
						General-Voted	42	Voucher	17,88,432	2,000	2,37,500	30,800	15,18,132	17,86,432				
						General-Voted	43	Voucher	2,568	0	0	0	2,568	2,568				
						General-Voted	44	Voucher	1,22,92,591	38,000	10,28,510	2,97,000	1,09,29,081	1,22,54,591				
					Total Object Head-- I :								1,44,36,011	40,000	13,00,810	3,32,200	1,27,63,001	1,43,96,011
					(02) Wages					General-Voted	1606	Voucher	1,08,420	0	0	0	1,08,420	1,08,420
										General-Voted	1643	Voucher	3,29,013	0	0	0	3,29,013	3,29,013
										General-Voted	1645	Voucher	15,76,677	0	0	0	15,76,677	15,76,677
										General-Voted	1784	Voucher	12,060	0	0	0	12,060	12,060
										General-Voted	1864	Voucher	91,620	0	0	0	91,620	91,620
										General-Voted	1941	Voucher	22,518	0	0	0	22,518	22,518
										General-Voted	2270	Voucher	66,303	0	0	0	66,303	66,303
										General-Voted	2438	Voucher	37,113	0	0	0	37,113	37,113
										General-Voted	2548	Voucher	29,607	0	0	0	29,607	29,607
										General-Voted	2549	Voucher	10,842	0	0	0	10,842	10,842
										General-Voted	57	Voucher	2,17,152	0	0	0	2,17,152	2,17,152
										General-Voted	59	Voucher	8,844	0	0	0	8,844	8,844
										General-Voted	60	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
										General-Voted	61	Voucher	8,10,000	0	0	0	8,10,000	8,10,000
										General-Voted	62	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	63	Voucher	7,700	0	0	0	7,700	7,700					
					General-Voted	64	Voucher	18,00,000	0	0	0	18,00,000	18,00,000					
					General-Voted	65	Voucher	3,80,000	0	0	0	3,80,000	3,80,000					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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.)	02. Wages	General-Voted		66	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
Total Object Head-- 2 :									57,66,949	0	0	0	57,66,949	57,66,949
				06. Medical Treatment	General-Voted		1782	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		2276	Voucher	47,860	0	0	0	47,860	47,860
					General-Voted		2324	Voucher	7,403	0	0	0	7,403	7,403
					General-Voted		3254	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									4,30,263	0	0	0	4,30,263	4,30,263
				(11) Travel Expenses	General-Voted		52	Voucher	9,240	0	0	0	9,240	9,240
					General-Voted		53	Voucher	12,600	0	0	0	12,600	12,600
Total Object Head-- 11 :									21,840	0	0	0	21,840	21,840
				(13) Office Expenses	General-Voted		1786	Voucher	1,71,215	0	0	0	1,71,215	1,71,215
					General-Voted		2327	Voucher	12,036	0	0	0	12,036	12,036
					General-Voted		2550	Voucher	41,713	0	0	0	41,713	41,713
					General-Voted		2674	Voucher	2,09,664	0	0	0	2,09,664	2,09,664
					General-Voted		2679	Voucher	1,67,752	0	0	0	1,67,752	1,67,752
					General-Voted		2682	Voucher	1,16,463	0	0	0	1,16,463	1,16,463
					General-Voted		2685	Voucher	36,632	0	0	0	36,632	36,632
					General-Voted		2686	Voucher	18,290	0	0	0	18,290	18,290
					General-Voted		2687	Voucher	26,196	0	0	0	26,196	26,196
					General-Voted		2690	Voucher	82,222	0	0	0	82,222	82,222
					General-Voted		2793	Voucher	1,18,708	0	0	0	1,18,708	1,18,708
					General-Voted		2794	Voucher	7,168	0	0	0	7,168	7,168

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration 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/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	(13) Office Expenses	General-Voted	2795	Voucher	11,025	0	0	0	11,025	11,025							
							2796	Voucher	40,386	0	0	40,386	40,386								
							2797	Voucher	36,344	0	0	36,344	36,344								
							2798	Voucher	35,097	0	0	35,097	35,097								
							2799	Voucher	56,428	0	0	56,428	56,428								
							3063	Voucher	62,540	0	0	62,540	62,540								
							3064	Voucher	23,364	0	0	23,364	23,364								
							3065	Voucher	25,984	0	0	25,984	25,984								
							3066	Voucher	22,278	0	0	22,278	22,278								
							3068	Voucher	12,744	0	0	12,744	12,744								
							3070	Voucher	10,856	0	0	10,856	10,856								
							3071	Voucher	30,712	0	0	30,712	30,712								
							3073	Voucher	11,682	0	0	11,682	11,682								
							3076	Voucher	11,682	0	0	11,682	11,682								
							Total Object Head-- 13 :								13,99,181	0	0	0	13,99,181	13,99,181	
												50.Other Charges	General-Voted	2552	Voucher	1,97,588	0	0	0	1,97,588	1,97,588
														2691	Voucher	1,36,720	0	0	1,36,720	1,36,720	
														2692	Voucher	58,594	0	0	58,594	58,594	
							Total Object Head-- 50 :								3,92,902	0	0	0	3,92,902	3,92,902	
							Total Sub Head :								2,24,47,146	40,000	13,00,810	3,32,200	2,07,74,136	2,24,07,146	
			(04) General Administration Department.	0	01 Salaries	General-Voted	18	Voucher	17,18,415	2,000	84,070	6,600	16,25,745	17,16,415							
							Total Object Head-- 1 :								17,18,415	2,000	84,070	6,600	16,25,745	17,16,415	

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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:		JUL/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.	13. Office Expenses	General-Voted		1314	Voucher	3,70,826	0	0	0	3,70,826	3,70,826						
					General-Voted		1787	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
					General-Voted		2370	Voucher	3,42,011	0	0	0	3,42,011	3,42,011						
					Total Object Head-- 13 :								9,10,837	0	0	0	9,10,837	9,10,837		
					Total Sub Head :								26,29,252	2,000	84,070	6,600	25,36,582	26,27,252		
					(05) Home Department.	0	(01) Salaries	General-Voted		19	Voucher	23,46,514	1,000	1,64,900	17,600	21,63,014	23,45,514			
								General-Voted		3165	Voucher	2,222	0	0	0	2,222	2,222			
								General-Voted		3166	Voucher	3,381	0	0	0	3,381	3,381			
								Total Object Head-- 1 :							23,52,117	1,000	1,64,900	17,600	21,68,617	23,51,117
								06.Medical Treatment	General-Voted		1366	Challan	-8,639	0	0	0	-8,639	-8,639		
			General-Voted						1604	Voucher	59,385	0	0	0	59,385	59,385				
			Total Object Head-- 6 :							50,746	0	0	0	50,746	50,746					
			(11) Travel Expenses	General-Voted					1636	Voucher	29,841	0	0	0	29,841	29,841				
				Total Object Head-- 11 :							29,841	0	0	0	29,841	29,841				
			Total Sub Head :								24,32,704	1,000	1,64,900	17,600	22,49,204	24,31,704				
			(06) Political Department	0	(01) Salaries	General-Voted		1751	Voucher	29,624	0	0	0	29,624	29,624					
						General-Voted		1752	Voucher	19,750	0	0	0	19,750	19,750					
						General-Voted		20	Voucher	17,02,134	0	1,21,800	4,400	15,75,934	17,02,134					
						General-Voted		30	Voucher	86,577	0	8,400	0	78,177	86,577					
						Total Object Head-- 1 :							18,38,085	0	1,30,200	4,400	17,03,485	18,38,085		

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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:		JUL/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	(06) Political Department	Total Sub Head :					18,38,085	0	1,30,200	4,400	17,03,485	18,38,085
			(07) Personnel Department.	0	(01) Salaries	General-Voted	10	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	23	Voucher	32,916	0	0	0	32,916	32,916
						General-Voted	24	Voucher	33,91,338	2,000	3,07,997	22,000	30,59,341	33,89,338
						General-Voted	3204	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	34	Voucher	3,92,280	0	30,000	0	3,62,280	3,92,280
						General-Voted	7	Voucher	32,916	3,000	0	0	29,916	29,916
						Total Object Head-- 1 :			39,07,824	5,000	3,37,997	22,000	35,42,827	39,02,824
				06.Medical Treatment		General-Voted	1939	Voucher	1,226	0	0	0	1,226	1,226
						General-Voted	2545	Voucher	66,887	0	0	0	66,887	66,887
						Total Object Head-- 6 :			68,113	0	0	0	68,113	68,113
						Total Sub Head :			39,75,937	5,000	3,37,997	22,000	36,10,940	39,70,937
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1590	Voucher	78,577	0	0	0	78,577	78,577
						General-Voted	1594	Voucher	3,825	0	0	0	3,825	3,825
						General-Voted	1597	Voucher	13,718	0	0	0	13,718	13,718
						General-Voted	1599	Voucher	6,068	0	0	0	6,068	6,068
						General-Voted	17	Voucher	76,04,630	12,179	6,08,419	41,800	69,42,232	75,92,451
						General-Voted	3167	Voucher	2,317	0	0	0	2,317	2,317
						General-Voted	3168	Voucher	2,694	0	0	0	2,694	2,694
						General-Voted	3170	Voucher	6,288	0	0	0	6,288	6,288
						General-Voted	3172	Voucher	4,024	0	0	0	4,024	4,024
						General-Voted	36	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/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	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	6	Voucher	22,37,358	0	2,82,120	0	19,55,238	22,37,358				
					Total Object Head-- I :				1,03,58,997	12,179	9,30,539	41,800	93,74,479	1,03,46,818				
					(11) Travel Expenses	General-Voted	1634	Voucher	1,21,533	0	0	0	1,21,533	1,21,533				
					Total Object Head-- II :				1,21,533	0	0	0	1,21,533	1,21,533				
					(13) Office Expenses	General-Voted	1942	Voucher	16,046	0	0	0	16,046	16,046				
						General-Voted	68	Voucher	800	0	0	0	800	800				
					Total Object Head-- 13 :				16,846	0	0	0	16,846	16,846				
					Total Sub Head :				1,04,97,376	12,179	9,30,539	41,800	95,12,858	1,04,85,197				
					(09) Finance (Economic Affairs)Department.	0			(01) Salaries	General-Voted	12	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716
									General-Voted	294	Voucher	2,92,581	0	22,500	0	2,70,081	2,92,581	
									Total Object Head-- I :				29,52,297	0	2,09,450	0	27,42,847	29,52,297
									06.Medical Treatment	General-Voted	2791	Voucher	53,507	0	0	0	53,507	53,507
										General-Voted	3057	Voucher	2,56,287	0	0	0	2,56,287	2,56,287
									Total Object Head-- 6 :				3,09,794	0	0	0	3,09,794	3,09,794
									(13) Office Expenses	General-Voted	2673	Voucher	10,434	0	0	0	10,434	10,434
Total Object Head-- 13 :				10,434					0	0	0	10,434	10,434					
Total Sub Head :				32,72,525					0	2,09,450	0	30,63,075	32,72,525					
(10) Law Department.	0			(01) Salaries					General-Voted	1596	Voucher	2,779	0	0	0	2,779	2,779	
				General-Voted					35	Voucher	12,65,365	3,000	91,200	0	11,71,165	12,62,365		
				General-Voted					9	Voucher	16,67,763	0	72,670	0	15,95,093	16,67,763		

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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:		JUL/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	(01) Salaries				29,35,907	3,000	1,63,870	0	27,69,037	29,32,907
					06.Medical Treatment	General-Voted	3229	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- 1 :				1,87,500	0	0	0	1,87,500	1,87,500
					(11) Travel Expenses	General-Voted	3058	Voucher	3,769	0	0	0	3,769	3,769
						General-Voted	3062	Voucher	5,520	0	0	0	5,520	5,520
					Total Object Head-- 11 :				9,289	0	0	0	9,289	9,289
					Total Sub Head :				31,32,696	3,000	1,63,870	0	29,65,826	31,29,696
			(11) Revenue Department.0		(01) Salaries	General-Voted	11	Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656
						General-Voted	13	Voucher	2,68,673	1,000	41,250	0	2,26,423	2,67,673
						General-Voted	21	Voucher	15,04,068	2,000	85,325	4,400	14,12,343	15,02,068
						General-Voted	25	Voucher	90,581	0	5,670	0	84,911	90,581
					Total Object Head-- 1 :				21,94,978	3,000	1,62,245	4,400	20,25,333	21,91,978
					06.Medical Treatment	General-Voted	2546	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 :				21,96,978	3,000	1,62,245	4,400	20,27,333	21,93,978
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	15	Voucher	9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463
						General-Voted	1595	Voucher	10,969	0	0	0	10,969	10,969
						General-Voted	3171	Voucher	7,738	0	0	0	7,738	7,738
					Total Object Head-- 1 :				9,71,170	1,000	1,35,495	2,200	8,32,475	9,70,170
					06.Medical Treatment	General-Voted	1783	Voucher	72,023	0	0	0	72,023	72,023

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Secretariat Administration 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/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	(12) District Council Affairs Department.	0	06.Medical Treatment				72,023	0	0	0	72,023	72,023
Total Object Head-- 6 :									72,023	0	0	0	72,023	72,023
Total Sub Head :									10,43,193	1,000	1,35,495	2,200	9,04,498	10,42,193
Total Minor Head 90 :									8,54,93,326	1,64,075	59,32,443	5,21,982	7,88,74,826	8,53,29,251
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	16	Voucher	1,47,525	0	13,400	0	1,34,125	1,47,525
Total Object Head-- 1 :									1,47,525	0	13,400	0	1,34,125	1,47,525
Total Sub Head :									1,47,525	0	13,400	0	1,34,125	1,47,525
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	14	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574
Total Object Head-- 1 :									2,14,574	0	10,000	0	2,04,574	2,14,574
Total Sub Head :									2,14,574	0	10,000	0	2,04,574	2,14,574
			(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	1652	Voucher	27,931	0	0	0	27,931	27,931
Total Object Head-- 13 :									27,931	0	0	0	27,931	27,931
Total Sub Head :									27,931	0	0	0	27,931	27,931
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted	1625	Voucher	1,25,806	0	0	0	1,25,806	1,25,806
Total Object Head-- 2 :									9,02,218	0	0	0	9,02,218	9,02,218
			14. Rent, Rates And Taxes			General-Voted	72	Voucher	17,581	0	0	0	17,581	17,581
Total Object Head-- 14 :									17,581	0	0	0	17,581	17,581

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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:		JUL/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	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya						9,19,799	0	0	0	9,19,799	9,19,799	
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	1638	Voucher	25,020	0	0	0	25,020	25,020	
						General-Voted	1639	Voucher	94,860	0	0	0	94,860	94,860	
							Total Object Head-- 2 :		1,19,880	0	0	0	1,19,880	1,19,880	
							28. Professional Services	General-Voted	73	Voucher	9,50,000	0	0	9,50,000	9,50,000
							Total Object Head-- 28 :		9,50,000	0	0	0	9,50,000	9,50,000	
							Total Sub Head :		10,69,880	0	0	0	10,69,880	10,69,880	
							Total Minor Head 92 :		23,79,709	0	23,400	0	23,56,309	23,79,709	
							Total Sub Major Head 0 :		9,01,31,521	1,64,075	59,55,843	5,21,982	8,34,89,621	8,99,67,446	
							Total Major Head 2052 :		9,01,31,521	1,64,075	59,55,843	5,21,982	8,34,89,621	8,99,67,446	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	3176	Voucher	7,900	0	0	0	7,900	7,900	
						General-Voted	78	Voucher	2,73,120	0	40,000	0	2,33,120	2,73,120	
						General-Voted	79	Voucher	12,86,249	0	1,02,020	6,600	11,77,629	12,86,249	
						General-Voted	80	Voucher	1,65,120	0	0	0	1,65,120	1,65,120	
							Total Object Head-- 1 :		17,32,389	0	1,42,020	6,600	15,83,769	17,32,389	
							Total Sub Head :		17,32,389	0	1,42,020	6,600	15,83,769	17,32,389	
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	151	Voucher	13,67,186	0	1,02,160	6,600	12,58,426	13,67,186	
						General-Voted	1583	Voucher	2,485	0	0	0	2,485	2,485	
						General-Voted	87	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:** JUL/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	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	87		43,038	1,000	0	2,200	39,838	42,038						
									Total Object Head-- I :	14,12,709	1,000	1,02,160	8,800	13,00,749	14,11,709					
									(11) Travel Expenses	General-Voted	2958	Voucher	12,484	0	0	0	12,484	12,484		
									Total Object Head-- II :	12,484	0	0	0	12,484	12,484					
									(13) Office Expenses	General-Voted	2776	Voucher	12,310	0	0	0	12,310	12,310		
									Total Object Head-- III :	12,310	0	0	0	12,310	12,310					
									Total Sub Head :	14,37,503	1,000	1,02,160	8,800	13,25,543	14,36,503					
									(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	117	Voucher	6,64,634	2,000	71,075	6,600	5,84,959	6,62,634
										General-Voted	1580	Voucher	18,290	0	0	0	18,290	18,290		
									Total Object Head-- I :	6,82,924	2,000	71,075	6,600	6,03,249	6,80,924					
									Total Sub Head :	6,82,924	2,000	71,075	6,600	6,03,249	6,80,924					
									(04) Labour Department.	0	(01) Salaries	General-Voted	91	Voucher	6,18,451	1,000	21,800	6,600	5,89,051	6,17,451
									Total Object Head-- I :	6,18,451	1,000	21,800	6,600	5,89,051	6,17,451					
									(13) Office Expenses	General-Voted	2777	Voucher	16,090	0	0	0	16,090	16,090		
									Total Object Head-- III :	16,090	0	0	0	16,090	16,090					
									Total Sub Head :	6,34,541	1,000	21,800	6,600	6,05,141	6,33,541					
									(06) Public Relations Department.	0	(01) Salaries	General-Voted	74	Voucher	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
									Total Object Head-- I :	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318					
									Total Sub Head :	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318					

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(07) Supply Department	0	(01) Salaries	General-Voted	1584	Voucher	6,666	0	0	0	6,666	6,666		
						General-Voted	90	Voucher	9,16,371	3,000	83,690	6,600	8,23,081	9,13,371		
				Total Object Head-- I :							9,23,037	3,000	83,690	6,600	8,29,747	9,20,037
				Total Sub Head :							9,23,037	3,000	83,690	6,600	8,29,747	9,20,037
				(08) Urban Development Department.	0	(01) Salaries	General-Voted	88	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690	
							Total Object Head-- I :						4,73,690	1,000	32,900	4,400
			Total Sub Head :							4,73,690	1,000	32,900	4,400	4,35,390	4,72,690	
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1585	Voucher	4,022	0	0	0	4,022	4,022		
						General-Voted	76	Voucher	7,20,598	0	51,800	2,200	6,66,598	7,20,598		
			Total Object Head-- I :							7,24,620	0	51,800	2,200	6,70,620	7,24,620	
			Total Sub Head :							7,24,620	0	51,800	2,200	6,70,620	7,24,620	
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	84	Voucher	4,40,703	0	13,370	2,200	4,25,133	4,40,703		
						Total Object Head-- I :						4,40,703	0	13,370	2,200	4,25,133
			Total Sub Head :							4,40,703	0	13,370	2,200	4,25,133	4,40,703	
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	89	Voucher	5,01,856	0	39,700	2,200	4,59,956	5,01,856		
						Total Object Head-- I :						5,01,856	0	39,700	2,200	4,59,956
			Total Sub Head :							5,01,856	0	39,700	2,200	4,59,956	5,01,856	
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	77	Voucher	2,12,586	0	4,800	4,400	2,03,386	2,12,586		
						General-Voted	86	Voucher	35,866	0	0	13,200	22,666	35,866		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Secretariat Administration 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/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	(14) Legal Metrology Department	0	01. Salaries				2,48,452	0	4,800	17,600	2,26,052	2,48,452
					Total Object Head-- I :				2,48,452	0	4,800	17,600	2,26,052	2,48,452
					Total Sub Head :				2,48,452	0	4,800	17,600	2,26,052	2,48,452
			(15) Housing Department	0	01. Salaries	General-Voted	83	Voucher	74,022	0	10,000	0	64,022	74,022
						General-Voted	85	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266
					Total Object Head-- I :				2,80,288	0	30,000	0	2,50,288	2,80,288
					11. Travel Expenses	General-Voted	1542	Voucher	1,988	0	0	0	1,988	1,988
					Total Object Head-- II :				1,988	0	0	0	1,988	1,988
					Total Sub Head :				2,82,276	0	30,000	0	2,52,276	2,82,276
					Total Minor Head 90 :				86,56,309	9,000	6,50,215	66,000	79,31,094	86,47,309
					Total Sub Major Head 0 :				86,56,309	9,000	6,50,215	66,000	79,31,094	86,47,309
					Total Major Head 2251 :				86,56,309	9,000	6,50,215	66,000	79,31,094	86,47,309
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	286	Voucher	7,83,130	0	65,000	6,600	7,11,530	7,83,130
						General-Voted	295	Voucher	2,67,900	0	0	0	2,67,900	2,67,900
					Total Object Head-- I :				10,51,030	0	65,000	6,600	9,79,430	10,51,030
					(13) Office Expenses	General-Voted	1010	Voucher	15,790	0	0	0	15,790	15,790
					Total Object Head-- I3 :				15,790	0	0	0	15,790	15,790
					Total Sub Head :				10,66,820	0	65,000	6,600	9,95,220	10,66,820
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	277	Voucher	61,224	0	0	0	61,224	61,224
						General-Voted	281	Voucher	2,23,034	0	80,000	0	1,43,034	2,23,034

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Secretariat Administration 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/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	(02) Border Areas Development Department.	(01) Salaries					2,84,258	0	80,000	0	2,04,258	2,84,258			
				Total Object Head-- 1 :													
				(13) Office Expenses	General-Voted	1560	Voucher	14,160	0	0	0	14,160	14,160				
				Total Object Head-- 13 :								14,160	0	0	14,160	14,160	
				Total Sub Head :								2,98,418	0	80,000	0	2,18,418	2,98,418
				(03) Co-Operation Department	(01) Salaries	General-Voted	105	Voucher	49,374	0	0	0	49,374	49,374			
			General-Voted			106	Voucher	4,62,006	0	30,800	0	4,31,206	4,62,006				
			General-Voted			1577	Voucher	1,07,026	0	0	0	1,07,026	1,07,026				
			Total Object Head-- 1 :								6,18,406	0	30,800	0	5,87,606	6,18,406	
			(13) Office Expenses		General-Voted	1568	Voucher	18,998	0	0	0	18,998	18,998				
			Total Object Head-- 13 :								18,998	0	0	18,998	18,998		
			Total Sub Head :								6,37,404	0	30,800	0	6,06,604	6,37,404	
			(04) Agriculture Department.	(01) Salaries	General-Voted	1586	Voucher	3,866	0	0	0	3,866	3,866				
					General-Voted	1587	Voucher	5,903	0	0	0	5,903	5,903				
					General-Voted	279	Voucher	9,32,523	1,000	43,720	6,600	8,81,203	9,31,523				
				Total Object Head-- 1 :								9,42,292	1,000	43,720	6,600	8,90,972	9,41,292
				(13) Office Expenses	General-Voted	1567	Voucher	14,988	0	0	0	14,988	14,988				
				Total Object Head-- 13 :								14,988	0	0	0	14,988	14,988
			Total Sub Head :								9,57,280	1,000	43,720	6,600	9,05,960	9,56,280	
			(05) Forest Department	0	(01) Salaries	General-Voted	101	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961			
General-Voted	283	Voucher				1,46,923	0	9,700	0	1,37,223	1,46,923						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(05) Forest Department	0	(01) Salaries				10,72,884	1,000	64,900	4,400	10,02,584	10,71,884
					06. Medical Treatment.	General-Voted	1555	Voucher	80,514	0	0	0	80,514	80,514
									80,514	0	0	0	80,514	80,514
									11,53,398	1,000	64,900	4,400	10,83,098	11,52,398
			(06) Community Development Department.	0	(01) Salaries	General-Voted	278	Voucher	9,66,736	0	1,17,350	6,600	8,42,786	9,66,736
						General-Voted	296	Voucher	32,916	0	0	0	32,916	32,916
									9,99,652	0	1,17,350	6,600	8,75,702	9,99,652
									9,99,652	0	1,17,350	6,600	8,75,702	9,99,652
			(07) Industries Department.	0	(01) Salaries	General-Voted	280	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	293	Voucher	4,54,206	2,091	27,900	0	4,24,215	4,52,115
									5,03,580	2,091	27,900	0	4,73,589	5,01,489
									5,03,580	2,091	27,900	0	4,73,589	5,01,489
			(08) Transport Department.	0	(01) Salaries	General-Voted	285	Voucher	1,08,170	0	10,000	0	98,170	1,08,170
						General-Voted	99	Voucher	6,29,426	2,000	38,700	6,600	5,82,126	6,27,426
									7,37,596	2,000	48,700	6,600	6,80,296	7,35,596
									7,37,596	2,000	48,700	6,600	6,80,296	7,35,596
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	288	Voucher	2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
									2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
									2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
			(10) Animal Husbandry	0	(01) Salaries	General-Voted	98	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries				5,04,365	0	20,000	0	4,84,365	5,04,365
					Total Object Head-- 1 :				5,04,365	0	20,000	0	4,84,365	5,04,365
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	289	Voucher	2,81,751	0	20,900	0	2,60,851	2,81,751
						Total Object Head-- 1 :				2,81,751	0	20,900	0	2,60,851
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	97	Voucher	2,92,120	0	10,000	0	2,82,120	2,92,120
						Total Object Head-- 1 :				2,92,120	0	10,000	0	2,82,120
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	103	Voucher	4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
						Total Object Head-- 1 :				4,98,686	2,000	58,900	4,400	4,33,386
			06.Medical Treatment			General-Voted	2239	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 6 :				2,000	0	0	0	2,000
			Total Sub Head :				5,00,686	2,000	58,900	4,400	4,35,386	4,98,686		
			(22) Tourism Department	0	(01) Salaries	General-Voted	102	Voucher	3,74,772	0	29,700	2,200	3,42,872	3,74,772
						Total Object Head-- 1 :				3,74,772	0	29,700	2,200	3,42,872
			Total Sub Head :				3,74,772	0	29,700	2,200	3,42,872	3,74,772		
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	92	Voucher	3,90,793	1,000	45,300	0	3,44,493	3,89,793
Total Object Head-- 1 :						3,90,793	1,000	45,300	0	3,44,493	3,89,793			
				13. Office Expenses	General-Voted	1561	Voucher	2,283	0	0	0	2,283	2,283	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(23) Soil And Water Conservation Deptt.	0	13. Office Expenses	General-Voted	1563	Voucher	9,145	0	0	0	9,145	9,145			
						General-Voted	1565	Voucher	3,371	0	0	0	3,371	3,371			
						Total Object Head-- 13 :			14,799	0	0	0	14,799	14,799			
			Total Sub Head :									4,05,592	1,000	45,300	0	3,59,292	4,04,592
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	100	Voucher	4,00,050	0	5,900	0	3,94,150	4,00,050			
						Total Object Head-- 1 :			4,00,050	0	5,900	0	3,94,150	4,00,050			
						06.Medical Treatment	General-Voted	2240	Voucher	33,686	0	0	0	33,686	33,686		
							General-Voted	2241	Voucher	11,637	0	0	0	11,637	11,637		
						Total Object Head-- 6 :			45,323	0	0	0	45,323	45,323			
						Total Object Head-- 11 :			12,308	0	0	0	12,308	12,308			
			Total Sub Head :									4,57,681	0	5,900	0	4,51,781	4,57,681
			(25) Power Deptt	0	(01) Salaries	General-Voted	287	Voucher	6,16,329	2,000	22,000	8,800	5,83,529	6,14,329			
						Total Object Head-- 1 :			6,16,329	2,000	22,000	8,800	5,83,529	6,14,329			
						Total Sub Head :			6,16,329	2,000	22,000	8,800	5,83,529	6,14,329			
			Total Minor Head 90 :				1,00,47,508	12,091	7,05,070	48,400	92,81,947	1,00,35,417					
091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	291	Voucher	1,33,878	0	0	0	1,33,878	1,33,878					
				Total Object Head-- 1 :			1,33,878	0	0	0	1,33,878	1,33,878					
				Total Sub Head :			1,33,878	0	0	0	1,33,878	1,33,878					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department : Secretariat Administration 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/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	091			Total Minor Head 91 :				1,33,878	0	0	0	1,33,878	1,33,878
					Total Sub Major Head 0 :				1,01,81,386	12,091	7,05,070	48,400	94,15,825	1,01,69,295
					Total Major Head 3451 :				1,01,81,386	12,091	7,05,070	48,400	94,15,825	1,01,69,295
					Total of Month :				11,82,38,157	1,85,166	73,11,128	6,36,382	11,01,05,481	11,80,52,991
Month of Account: AUG/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	1001	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	989	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	990	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	991	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	992	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	993	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	994	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	995	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	996	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	997	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	998	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- 1 :				22,45,000	0	0	0	22,45,000	22,45,000
				02. Wages	General-Voted		1007	Voucher	6,08,624	0	0	0	6,08,624	6,08,624

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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				6,08,624	0	0	0	6,08,624	6,08,624
					13. Office Expenses	General-Voted	1467	Voucher	8,720	0	0	0	8,720	8,720
						General-Voted	1468	Voucher	9,940	0	0	0	9,940	9,940
						General-Voted	2425	Voucher	22,658	0	0	0	22,658	22,658
						General-Voted	2426	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	2427	Voucher	22,658	0	0	0	22,658	22,658
						General-Voted	2428	Voucher	45,308	0	0	0	45,308	45,308
						General-Voted	2429	Voucher	1,025	0	0	0	1,025	1,025
									1,13,384	0	0	0	1,13,384	1,13,384
									29,67,008	0	0	0	29,67,008	29,67,008
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1712	Voucher	61,130	0	0	0	61,130	61,130
						General-Voted	1713	Voucher	14,654	0	0	0	14,654	14,654
						General-Voted	1714	Voucher	31,081	0	0	0	31,081	31,081
						General-Voted	1715	Voucher	81,081	0	0	0	81,081	81,081
						General-Voted	2472	Voucher	84,759	0	0	0	84,759	84,759
									2,72,705	0	0	0	2,72,705	2,72,705
									2,72,705	0	0	0	2,72,705	2,72,705
									32,39,713	0	0	0	32,39,713	32,39,713
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2424	Voucher	28,800	0	0	0	28,800	28,800
									28,800	0	0	0	28,800	28,800
									28,800	0	0	0	28,800	28,800

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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 :				28,800	0	0	0	28,800	28,800
					Total Sub Major Head 0 :				32,68,513	0	0	0	32,68,513	32,68,513
					Total Major Head 2013 :				32,68,513	0	0	0	32,68,513	32,68,513
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2106	Voucher	11,552	0	0	0	11,552	11,552
						General-Voted	2107	Voucher	1,90,128	0	0	0	1,90,128	1,90,128
						General-Voted	2108	Voucher	95,793	0	0	0	95,793	95,793
					Total Object Head-- 14 :				2,97,473	0	0	0	2,97,473	2,97,473
					Total Sub Head :				2,97,473	0	0	0	2,97,473	2,97,473
					Total Minor Head 1 :				2,97,473	0	0	0	2,97,473	2,97,473
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1247	Voucher	26,210	0	0	0	26,210	26,210
						General-Voted	1430	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	1728	Voucher	1,06,615	0	15,000	0	91,615	1,06,615
						General-Voted	1729	Voucher	3,549	0	0	0	3,549	3,549
						General-Voted	1730	Voucher	6,897	0	0	0	6,897	6,897
						General-Voted	1731	Voucher	50,196	0	0	0	50,196	50,196
						General-Voted	1732	Voucher	4,51,764	0	60,000	0	3,91,764	4,51,764
						General-Voted	1877	Voucher	7,55,250	0	0	0	7,55,250	7,55,250
						General-Voted	2358	Voucher	4,85,304	0	51,800	0	4,33,504	4,85,304
						General-Voted	2359	Voucher	1,422	0	0	0	1,422	1,422
						General-Voted	473	Voucher	53,798	0	0	0	53,798	53,798
						General-Voted	480	Voucher	16,53,876	0	72,220	12,982	15,68,674	16,53,876
						General-Voted	481	Voucher	53,83,026	0	3,81,457	14,000	49,87,569	53,83,026

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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/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	482	Voucher	53,147	0	0	0	53,147	53,147
						General-Voted	483	Voucher	15,074	1,000	0	2,200	11,874	14,074
						General-Voted	486	Voucher	57,332	0	0	0	57,332	57,332
						General-Voted	487	Voucher	30,721	0	7,000	0	23,721	30,721
						General-Voted	488	Voucher	37,869	0	0	0	37,869	37,869
						General-Voted	489	Voucher	20,211	0	0	0	20,211	20,211
						General-Voted	493	Voucher	1,41,34,489	22,650	12,92,417	57,200	1,27,62,222	1,41,11,839
						General-Voted	494	Voucher	16,121	0	0	0	16,121	16,121
						General-Voted	508	Voucher	33,447	0	0	0	33,447	33,447
						General-Voted	511	Voucher	38,72,365	0	4,72,900	0	33,99,465	38,72,365
						General-Voted	513	Voucher	2,04,143	1,000	14,270	4,400	1,84,473	2,03,143
						General-Voted	521	Voucher	2,031	0	0	0	2,031	2,031
						General-Voted	522	Voucher	50,796	1,000	0	0	49,796	49,796
						General-Voted	526	Voucher	3,96,955	1,000	20,400	0	3,75,555	3,95,955
						General-Voted	527	Voucher	36,633	0	0	0	36,633	36,633
						General-Voted	928	Voucher	4,45,500	0	0	0	4,45,500	4,45,500
Total Object Head-- I :									2,84,05,741	26,650	23,87,464	90,782	2,59,00,845	2,83,79,091
					06.Medical Treatment	General-Voted	1196	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1199	Voucher	1,64,802	0	0	0	1,64,802	1,64,802
						General-Voted	1348	Voucher	15,615	0	0	0	15,615	15,615
						General-Voted	1349	Voucher	3,553	0	0	0	3,553	3,553
						General-Voted	1350	Voucher	74,312	0	0	0	74,312	74,312
						General-Voted	1954	Voucher	24,21,342	0	0	0	24,21,342	24,21,342

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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/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		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		1955	Voucher	1,23,692	0	0	0	1,23,692	1,23,692
						General-Voted		2103	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted		2114	Challan	-48,750	0	0	0	-48,750	-48,750
						General-Voted		2502	Voucher	92,235	0	0	0	92,235	92,235
						General-Voted		2503	Voucher	78,614	0	0	0	78,614	78,614
						General-Voted		2505	Voucher	7,286	0	0	0	7,286	7,286
						General-Voted		2623	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted		2626	Voucher	1,59,300	0	0	0	1,59,300	1,59,300
Total Object Head-- 6 :										31,18,101	0	0	0	31,18,101	31,18,101
					(11) Travel Expenses	General-Voted		2506	Voucher	70,690	0	0	0	70,690	70,690
						General-Voted		2845	Voucher	29,487	0	0	0	29,487	29,487
						General-Voted		2848	Voucher	49,820	0	0	0	49,820	49,820
						General-Voted		2849	Voucher	60,025	0	0	0	60,025	60,025
						General-Voted		2850	Voucher	36,411	0	0	0	36,411	36,411
						General-Voted		3044	Voucher	1,47,003	0	0	0	1,47,003	1,47,003
						General-Voted		3045	Voucher	3,26,548	0	0	0	3,26,548	3,26,548
						General-Voted		3046	Voucher	22,552	0	0	0	22,552	22,552
						General-Voted		3047	Voucher	44,638	0	0	0	44,638	44,638
						General-Voted		3048	Voucher	73,751	0	0	0	73,751	73,751
						General-Voted		3049	Voucher	30,431	0	0	0	30,431	30,431
						General-Voted		3050	Voucher	86,775	0	0	0	86,775	86,775
						General-Voted		3052	Voucher	2,44,595	0	0	0	2,44,595	2,44,595
Total Object Head-- 11 :										12,22,726	0	0	0	12,22,726	12,22,726

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	1952	Voucher	17,77,798	0	0	0	17,77,798	17,77,798
Total Object Head-- 13 :									17,77,798	0	0	0	17,77,798	17,77,798
Total Sub Head :									3,45,24,366	26,650	23,87,464	90,782	3,20,19,470	3,44,97,716
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1311	Voucher	12,200	0	0	0	12,200	12,200
						General-Voted	1395	Voucher	3,22,560	0	0	0	3,22,560	3,22,560
						General-Voted	1429	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	1887	Voucher	48,268	0	3,000	0	45,268	48,268
						General-Voted	2352	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3061	Voucher	48,268	0	3,000	0	45,268	48,268
						General-Voted	3062	Voucher	96,536	0	6,000	0	90,536	96,536
						General-Voted	3063	Voucher	49,690	0	3,500	0	46,190	49,690
						General-Voted	343	Voucher	18,41,842	2,000	2,38,000	30,800	15,71,042	18,39,842
						General-Voted	344	Voucher	1,24,59,867	39,000	10,27,110	2,97,000	1,10,96,757	1,24,20,867
						General-Voted	345	Voucher	1,45,420	0	24,000	0	1,21,420	1,45,420
						General-Voted	346	Voucher	55,378	0	3,500	0	51,878	55,378
						General-Voted	347	Voucher	1,51,440	0	15,300	0	1,36,140	1,51,440
						General-Voted	883	Voucher	1,85,024	0	0	0	1,85,024	1,85,024
Total Object Head-- 1 :									1,54,93,493	41,000	13,23,410	3,27,800	1,38,01,283	1,54,52,493
					02. Wages	General-Voted	1056	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						General-Voted	1057	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	1058	Voucher	7,95,000	0	0	0	7,95,000	7,95,000
						General-Voted	1059	Voucher	1,25,280	0	0	0	1,25,280	1,25,280

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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/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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		1060	Voucher	1,18,916	0	0	0	1,18,916	1,18,916	
					General-Voted		1061	Voucher	7,700	0	0	0	7,700	7,700	
					General-Voted		1062	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted		1063	Voucher	3,500	0	0	0	3,500	3,500	
					General-Voted		1064	Voucher	1,18,800	0	0	0	1,18,800	1,18,800	
					General-Voted		1065	Voucher	2,50,560	0	0	0	2,50,560	2,50,560	
					General-Voted		1068	Voucher	98,022	0	0	0	98,022	98,022	
					General-Voted		1070	Voucher	19,39,050	0	0	0	19,39,050	19,39,050	
					General-Voted		1071	Voucher	1,29,270	0	0	0	1,29,270	1,29,270	
					General-Voted		1072	Voucher	4,13,664	0	0	0	4,13,664	4,13,664	
					General-Voted		1200	Voucher	8,757	0	0	0	8,757	8,757	
					General-Voted		1428	Voucher	14,032	0	0	0	14,032	14,032	
					General-Voted		2105	Voucher	15,660	0	0	0	15,660	15,660	
					General-Voted		2353	Voucher	6,672	0	0	0	6,672	6,672	
					General-Voted		2842	Voucher	12,927	0	0	0	12,927	12,927	
					General-Voted		931	Voucher	96,660	0	0	0	96,660	96,660	
Total Object Head-- 2 :									63,49,470	0	0	0	63,49,470	63,49,470	
				06.Medical Treatment	General-Voted		1197	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		2020	Voucher	42,896	0	0	0	42,896	42,896	
					General-Voted		2023	Voucher	16,500	0	0	0	16,500	16,500	
Total Object Head-- 6 :									3,59,396	0	0	0	3,59,396	3,59,396	
				(11) Travel Expenses	General-Voted		2843	Voucher	2,160	0	0	0	2,160	2,160	

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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/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	(11) Travel Expenses				2,160	0	0	0	2,160	2,160
					(13) Office Expenses									
						General-Voted	1073	Voucher	10,416	0	0	0	10,416	10,416
						General-Voted	1351	Voucher	91,720	0	0	0	91,720	91,720
						General-Voted	1353	Voucher	1,03,418	0	0	0	1,03,418	1,03,418
						General-Voted	1354	Voucher	15,300	0	0	0	15,300	15,300
						General-Voted	1431	Voucher	18,054	0	0	0	18,054	18,054
						General-Voted	1432	Voucher	30,464	0	0	0	30,464	30,464
						General-Voted	1434	Voucher	13,699	0	0	0	13,699	13,699
						General-Voted	1435	Voucher	13,877	0	0	0	13,877	13,877
						General-Voted	1436	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	1437	Voucher	53,684	0	0	0	53,684	53,684
						General-Voted	1767	Voucher	12,461	0	0	0	12,461	12,461
						General-Voted	1770	Voucher	21,272	0	0	0	21,272	21,272
						General-Voted	1946	Voucher	41,82,664	0	0	0	41,82,664	41,82,664
						General-Voted	1949	Voucher	12,036	0	0	0	12,036	12,036
						General-Voted	2027	Voucher	16,992	0	0	0	16,992	16,992
						General-Voted	2028	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	2029	Voucher	11,859	0	0	0	11,859	11,859
						General-Voted	2507	Voucher	10,710	0	0	0	10,710	10,710
						General-Voted	2511	Voucher	1,05,591	0	0	0	1,05,591	1,05,591
						General-Voted	929	Voucher	33,048	0	0	0	33,048	33,048
						General-Voted	930	Voucher	45,361	0	0	0	45,361	45,361
									48,27,406	0	0	0	48,27,406	48,27,406

Total Object Head-- 13 :**48,27,406****0****0****0****48,27,406****48,27,406**

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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/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		
Total Sub Head :									2,70,31,925	41,000	13,23,410	3,27,800	2,53,39,715	2,69,90,925
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)											
			(04) General Administration Department.	0	01 Salaries	General-Voted	518	Voucher	16,59,482	3,000	84,170	4,400	15,67,912	16,56,482
Total Object Head-- 1 :									16,59,482	3,000	84,170	4,400	15,67,912	16,56,482
					06.Medical Treatment	General-Voted	2383	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 6 :									2,000	0	0	0	2,000	2,000
					13. Office Expenses	General-Voted	1771	Voucher	37,051	0	0	0	37,051	37,051
Total Object Head-- 13 :									37,051	0	0	0	37,051	37,051
Total Sub Head :									16,98,533	3,000	84,170	4,400	16,06,963	16,95,533
			(05) Home Department.	0	(01) Salaries	General-Voted	519	Voucher	24,66,007	2,000	1,71,800	17,600	22,74,607	24,64,007
Total Object Head-- 1 :									24,66,007	2,000	1,71,800	17,600	22,74,607	24,64,007
					06.Medical Treatment	General-Voted	1427	Voucher	28,463	0	0	0	28,463	28,463
						General-Voted	2625	Voucher	2,200	0	0	0	2,200	2,200
Total Object Head-- 6 :									30,663	0	0	0	30,663	30,663
Total Sub Head :									24,96,670	2,000	1,71,800	17,600	23,05,270	24,94,670
			(06) Political Department	0	(01) Salaries	General-Voted	474	Voucher	95,872	0	20,000	0	75,872	95,872
						General-Voted	512	Voucher	88,865	0	8,600	0	80,265	88,865
						General-Voted	525	Voucher	17,95,708	1,000	1,21,400	4,400	16,68,908	17,94,708
Total Object Head-- 1 :									19,80,445	1,000	1,50,000	4,400	18,25,045	19,79,445

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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									
Total Sub Head :									19,80,445	1,000	1,50,000	4,400	18,25,045	19,79,445							
2052	00	090	(06) Political Department	(07) Personnel Department.	0	(01) Salaries	General-Voted	1879	Voucher	2,70,750	0	0	0	2,70,750	2,70,750						
							General-Voted	471	Voucher	4,03,980	0	30,000	0	3,73,980	4,03,980						
							General-Voted	484	Voucher	57,868	0	6,000	0	51,868	57,868						
							General-Voted	485	Voucher	6,016	0	0	2,200	3,816	6,016						
							General-Voted	492	Voucher	32,52,082	3,000	2,94,350	19,800	29,34,932	32,49,082						
							General-Voted	505	Voucher	95,872	0	6,100	0	89,772	95,872						
							General-Voted	523	Voucher	50,796	0	0	0	50,796	50,796						
							General-Voted	881	Voucher	83,976	0	0	0	83,976	83,976						
							Total Object Head-- 1 :									42,21,340	3,000	3,36,450	22,000	38,59,890	42,18,340
							06.Medical Treatment														
General-Voted									1425	Voucher	15,156	0	0	0	15,156	15,156					
General-Voted									1426	Voucher	13,950	0	0	0	13,950	13,950					
General-Voted									2624	Voucher	2,000	0	0	0	2,000	2,000					
Total Object Head-- 6 :									31,106	0	0	0	31,106	31,106							
Total Sub Head :									42,52,446	3,000	3,36,450	22,000	38,90,996	42,49,446							
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1246	Voucher	20,827	0	0	0	20,827	20,827							
						General-Voted	1727	Voucher	1,24,615	0	10,600	0	1,14,015	1,24,615							
						General-Voted	497	Voucher	23,16,008	0	3,18,890	0	19,97,118	23,16,008							
						General-Voted	510	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498							
						General-Voted	515	Voucher	68,19,823	9,000	5,23,729	37,400	62,49,694	68,10,823							
						Total Object Head-- 1 :									96,80,771	9,000	8,93,219	37,400	87,41,152	96,71,771	
(13) Office Expenses																					
General-Voted									1768	Voucher	2,02,211	0	0	0	2,02,211	2,02,211					

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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/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.	(13) Office Expenses	General-Voted		1769	Voucher	2,26,284	0	0	0	2,26,284	2,26,284
					General-Voted		1944	Voucher	1,85,532	0	0	1,85,532	1,85,532	
					General-Voted		2510	Voucher	60,000	0	0	60,000	60,000	
					General-Voted		3170	Voucher	19,670	0	0	19,670	19,670	
					Total Object Head-- 13 :				6,93,697	0	0	0	6,93,697	6,93,697
			Total Sub Head :				1,03,74,468	9,000	8,93,219	37,400	94,34,849	1,03,65,468		
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		496	Voucher	27,30,072	0	1,87,820	0	25,42,252	27,30,072
					General-Voted		516	Voucher	2,98,395	0	22,500	0	2,75,895	2,98,395
				Total Object Head-- 1 :				30,28,467	0	2,10,320	0	28,18,147	30,28,467	
				02. Wages	General-Voted		1066	Voucher	31,320	0	0	0	31,320	31,320
					Total Object Head-- 2 :				31,320	0	0	0	31,320	31,320
			(13) Office Expenses	General-Voted		1352	Voucher	46,265	0	0	0	46,265	46,265	
				General-Voted		2025	Voucher	4,54,080	0	0	0	4,54,080	4,54,080	
				General-Voted		932	Voucher	1,01,979	0	0	0	1,01,979	1,01,979	
				Total Object Head-- 13 :				6,02,324	0	0	0	6,02,324	6,02,324	
Total Sub Head :				36,62,111	0	2,10,320	0	34,51,791	36,62,111					
(10) Law Department.	(01) Salaries	General-Voted		495	Voucher	12,97,111	3,000	91,700	0	12,02,411	12,94,111			
		General-Voted		520	Voucher	17,09,417	0	75,500	0	16,33,917	17,09,417			
	Total Object Head-- 1 :				30,06,528	3,000	1,67,200	0	28,36,328	30,03,528				
	(11) Travel Expenses	General-Voted		2844	Voucher	18,246	0	0	0	18,246	18,246			
General-Voted			2847	Voucher	17,124	0	0	0	17,124	17,124				

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(10) Law Department.	0	(11) Travel Expenses				35,370	0	0	0	35,370	35,370
Total Object Head-- 11 :									35,370	0	0	0	35,370	35,370
Total Sub Head :									30,41,898	3,000	1,67,200	0	28,71,698	30,38,898
			(11) Revenue Department.0		(01) Salaries	General-Voted	1878	Voucher	1,99,500	0	0	0	1,99,500	1,99,500
						General-Voted	470	Voucher	3,41,556	0	30,000	0	3,11,556	3,41,556
						General-Voted	504	Voucher	1,69,421	1,000	31,500	0	1,36,921	1,68,421
						General-Voted	506	Voucher	17,40,009	2,000	1,28,875	4,400	16,04,734	17,38,009
Total Object Head-- 1 :									24,50,486	3,000	1,90,375	4,400	22,52,711	24,47,486
					06.Medical Treatment	General-Voted	1198	Voucher	29,201	0	0	0	29,201	29,201
						General-Voted	2504	Voucher	46,109	0	0	0	46,109	46,109
Total Object Head-- 6 :									75,310	0	0	0	75,310	75,310
					(11) Travel Expenses	General-Voted	2846	Voucher	28,893	0	0	0	28,893	28,893
Total Object Head-- 11 :									28,893	0	0	0	28,893	28,893
Total Sub Head :									25,54,689	3,000	1,90,375	4,400	23,56,914	25,51,689
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	490	Voucher	57,332	0	0	0	57,332	57,332
						General-Voted	491	Voucher	30,721	0	5,400	0	25,321	30,721
						General-Voted	507	Voucher	7,76,272	1,000	1,21,425	2,200	6,51,647	7,75,272
						General-Voted	524	Voucher	90,295	0	7,500	0	82,795	90,295
Total Object Head-- 1 :									9,54,620	1,000	1,34,325	2,200	8,17,095	9,53,620
					(11) Travel Expenses	General-Voted	2104	Voucher	27,653	0	0	0	27,653	27,653
Total Object Head-- 11 :									27,653	0	0	0	27,653	27,653

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Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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			Total Minor Head 92 :				15,79,544	0	43,500	0	15,36,044	15,79,544
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2006	Challan	-69,000	0	0	0	-69,000	-69,000
					Total Object Head-- 70 :				-69,000	0	0	0	-69,000	-69,000
					Total Sub Head :				-69,000	0	0	0	-69,000	-69,000
					Total Minor Head 911 :				-69,000	0	0	0	-69,000	-69,000
					Total Sub Major Head 0 :				9,44,07,841	92,650	60,92,233	5,10,982	8,77,11,976	9,43,15,191
					Total Major Head 2052 :				9,44,07,841	92,650	60,92,233	5,10,982	8,77,11,976	9,43,15,191
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1876	Voucher	57,000	0	0	0	57,000	57,000
						General-Voted	398	Voucher	1,69,980	0	0	0	1,69,980	1,69,980
						General-Voted	407	Voucher	15,14,195	0	1,24,300	6,600	13,83,295	15,14,195
						General-Voted	409	Voucher	2,81,220	0	40,000	0	2,41,220	2,81,220
					Total Object Head-- 1 :				20,22,395	0	1,64,300	6,600	18,51,495	20,22,395
					Total Sub Head :				20,22,395	0	1,64,300	6,600	18,51,495	20,22,395
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	395	Voucher	30,721	0	5,390	0	25,331	30,721
						General-Voted	400	Voucher	13,42,428	0	1,07,500	6,600	12,28,328	13,42,428
						General-Voted	408	Voucher	55,856	0	0	0	55,856	55,856
					Total Object Head-- 1 :				14,29,005	0	1,12,890	6,600	13,09,515	14,29,005
			06. Medical Treatment			General-Voted	1444	Voucher	30,679	0	0	0	30,679	30,679
					Total Object Head-- 6 :				30,679	0	0	0	30,679	30,679
					Total Sub Head :				14,59,684	0	1,12,890	6,600	13,40,194	14,59,684

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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/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	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	367	Voucher	6,79,624	2,000	71,475	6,600	5,99,549	6,77,624
Total Object Head-- 1 :									6,79,624	2,000	71,475	6,600	5,99,549	6,77,624
Total Sub Head :									6,79,624	2,000	71,475	6,600	5,99,549	6,77,624
			(04) Labour Department.	0	(01) Salaries	General-Voted	403	Voucher	6,28,609	1,000	22,100	6,600	5,98,909	6,27,609
Total Object Head-- 1 :									6,28,609	1,000	22,100	6,600	5,98,909	6,27,609
			06.Medical Treatment			General-Voted	1913	Voucher	10,027	0	0	0	10,027	10,027
						General-Voted	1914	Voucher	76,576	0	0	0	76,576	76,576
Total Object Head-- 6 :									86,603	0	0	0	86,603	86,603
Total Sub Head :									7,15,212	1,000	22,100	6,600	6,85,512	7,14,212
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1559	Voucher	2,593	0	0	0	2,593	2,593
						General-Voted	396	Voucher	6,93,957	1,000	64,200	2,200	6,26,557	6,92,957
						General-Voted	413	Voucher	57,978	0	0	0	57,978	57,978
						General-Voted	414	Voucher	28,989	0	5,700	0	23,289	28,989
Total Object Head-- 1 :									7,83,517	1,000	69,900	2,200	7,10,417	7,82,517
			(13) Office Expenses			General-Voted	1445	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 13 :									14,000	0	0	0	14,000	14,000
Total Sub Head :									7,97,517	1,000	69,900	2,200	7,24,417	7,96,517
			(07) Supply Department	0	(01) Salaries	General-Voted	397	Voucher	7,55,475	3,000	58,300	6,600	6,87,575	7,52,475
						General-Voted	410	Voucher	57,332	0	0	0	57,332	57,332
						General-Voted	411	Voucher	30,721	0	5,400	0	25,321	30,721

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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/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	(07) Supply Department	0	(01) Salaries				8,43,528	3,000	63,700	6,600	7,70,228	8,40,528
					06.Medical Treatment	General-Voted	2493	Voucher	90,613	0	0	0	90,613	90,613
					Total Object Head-- 1 :				90,613	0	0	0	90,613	90,613
					(13) Office Expenses	General-Voted	1722	Voucher	17,700	0	0	0	17,700	17,700
					Total Object Head-- 13 :				17,700	0	0	0	17,700	17,700
					Total Sub Head :				9,51,841	3,000	63,700	6,600	8,78,541	9,48,841
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	406	Voucher	4,75,682	1,000	23,800	4,400	4,46,482	4,74,682
						General-Voted	687	Voucher	95,872	0	6,100	0	89,772	95,872
					Total Object Head-- 1 :				5,71,554	1,000	29,900	4,400	5,36,254	5,70,554
					06. Medical Treatment	General-Voted	1163	Voucher	77,222	0	0	0	77,222	77,222
						General-Voted	2492	Voucher	10,482	0	0	0	10,482	10,482
					Total Object Head-- 6 :				87,704	0	0	0	87,704	87,704
					(13) Office Expenses	General-Voted	1721	Voucher	24,721	0	0	0	24,721	24,721
					Total Object Head-- 13 :				24,721	0	0	0	24,721	24,721
					Total Sub Head :				6,83,979	1,000	29,900	4,400	6,48,679	6,82,979
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	394	Voucher	6,83,604	0	52,300	0	6,31,304	6,83,604
					Total Object Head-- 1 :				6,83,604	0	52,300	0	6,31,304	6,83,604
					06.Medical Treatment	General-Voted	1915	Voucher	27,692	0	0	0	27,692	27,692
						General-Voted	3037	Voucher	11,176	0	0	0	11,176	11,176
					Total Object Head-- 6 :				38,868	0	0	0	38,868	38,868

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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/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 :									7,22,472	0	52,300	0	6,70,172	7,22,472							
2251	00	090	(09) Art And Culture Department.	(10) Social Welfare Department	0	(01) Salaries	General-Voted	405	Voucher	5,92,044	0	29,700	2,200	5,60,144	5,92,044						
							General-Voted	412	Voucher	53,798	0	0	0	53,798	53,798						
							Total Object Head-- 1 :									6,45,842	0	29,700	2,200	6,13,942	6,45,842
							06.Medical Treatment	General-Voted	1443	Voucher	13,150	0	0	0	13,150	13,150					
								Total Object Head-- 6 :									13,150	0	0	0	13,150
Total Sub Head :									6,58,992	0	29,700	2,200	6,27,092	6,58,992							
2251	00	090	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	401	Voucher	5,21,927	0	28,800	2,200	4,90,927	5,21,927							
						Total Object Head-- 1 :									5,21,927	0	28,800	2,200	4,90,927	5,21,927	
						Total Sub Head :									5,21,927	0	28,800	2,200	4,90,927	5,21,927	
2251	00	090	(14) Legal Metrology Department	0	01. Salaries	General-Voted	404	Voucher	2,16,852	0	5,000	4,400	2,07,452	2,16,852							
						Total Object Head-- 1 :									2,16,852	0	5,000	4,400	2,07,452	2,16,852	
						Total Sub Head :									2,16,852	0	5,000	4,400	2,07,452	2,16,852	
2251	00	090	(15) Housing Department	0	01. Salaries	General-Voted	399	Voucher	76,234	0	10,000	0	66,234	76,234							
						General-Voted	402	Voucher	2,10,690	0	20,000	0	1,90,690	2,10,690							
						Total Object Head-- 1 :									2,86,924	0	30,000	0	2,56,924	2,86,924	
						Total Sub Head :									2,86,924	0	30,000	0	2,56,924	2,86,924	
						Total Minor Head 90 :									97,17,419	8,000	6,80,065	48,400	89,80,954	97,09,419	
Total Sub Major Head 0 :									97,17,419	8,000	6,80,065	48,400	89,80,954	97,09,419							

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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/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 Major Head 2251 :									97,17,419	8,000	6,80,065	48,400	89,80,954	97,09,419			
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		1244	Voucher	88,865	0	5,600	0	83,265	88,865			
					General-Voted		651	Voucher	6,21,790	0	49,200	6,600	5,65,990	6,21,790			
					General-Voted		690	Voucher	2,76,000	0	0	0	2,76,000	2,76,000			
				Total Object Head-- 1 :								9,86,655	0	54,800	6,600	9,25,255	9,86,655
				Total Sub Head :								9,86,655	0	54,800	6,600	9,25,255	9,86,655
				(02) Border Areas Development Department.	(01) Salaries	General-Voted		653	Voucher	61,224	0	0	0	61,224	61,224		
			General-Voted				680	Voucher	2,25,492	0	80,000	0	1,45,492	2,25,492			
			Total Object Head-- 1 :								2,86,716	0	80,000	0	2,06,716	2,86,716	
			06. Medical Treatment		General-Voted		1440	Voucher	6,507	0	0	0	6,507	6,507			
					General-Voted		2092	Voucher	2,000	0	0	0	2,000	2,000			
					Total Object Head-- 6 :								8,507	0	0	0	8,507
			Total Sub Head :								2,95,223	0	80,000	0	2,15,223	2,95,223	
(03) Co-Operation Department	(01) Salaries	General-Voted		1556	Voucher	93,298	0	10,000	0	83,298	93,298						
		General-Voted		319	Voucher	3,76,181	0	24,400	0	3,51,781	3,76,181						
		General-Voted		321	Voucher	50,796	0	0	0	50,796	50,796						
	Total Object Head-- 1 :								5,20,275	0	34,400	0	4,85,875	5,20,275			
Total Sub Head :								5,20,275	0	34,400	0	4,85,875	5,20,275				
(04) Agriculture Department.	(01) Salaries	General-Voted		661	Voucher	11,66,244	1,000	94,350	6,600	10,64,294	11,65,244						
		Total Object Head-- 1 :								11,66,244	1,000	94,350	6,600	10,64,294	11,65,244		
			06. Medical Treatment.	General-Voted		1439											

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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.	0	06. Medical Treatment.	General-Voted	1439	Voucher	1,261	0	0	0	1,261	1,261
Total Object Head-- 6 :									1,261	0	0	0	1,261	1,261
Total Sub Head :									11,67,505	1,000	94,350	6,600	10,65,555	11,66,505
			(05) Forest Department	0	(01) Salaries	General-Voted	666	Voucher	10,60,522	1,000	63,200	4,400	9,91,922	10,59,522
Total Object Head-- 1 :									10,60,522	1,000	63,200	4,400	9,91,922	10,59,522
				0	06. Medical Treatment.	General-Voted	2465	Voucher	84,427	0	0	0	84,427	84,427
Total Object Head-- 6 :									84,427	0	0	0	84,427	84,427
Total Sub Head :									11,44,949	1,000	63,200	4,400	10,76,349	11,43,949
			(06) Community Development Department.	0	(01) Salaries	General-Voted	673	Voucher	6,00,817	0	51,600	6,600	5,42,617	6,00,817
Total Object Head-- 1 :									6,00,817	0	51,600	6,600	5,42,617	6,00,817
Total Sub Head :									6,00,817	0	51,600	6,600	5,42,617	6,00,817
			(07) Industries Department.	0	(01) Salaries	General-Voted	662	Voucher	6,65,599	0	41,300	0	6,24,299	6,65,599
				0		General-Voted	674	Voucher	50,796	0	0	0	50,796	50,796
Total Object Head-- 1 :									7,16,395	0	41,300	0	6,75,095	7,16,395
				0	06. Medical Treatment.	General-Voted	2627	Voucher	2,200	0	0	0	2,200	2,200
Total Object Head-- 6 :									2,200	0	0	0	2,200	2,200
Total Sub Head :									7,18,595	0	41,300	0	6,77,295	7,18,595
			(08) Transport Department.	0	(01) Salaries	General-Voted	657	Voucher	7,43,690	2,000	54,700	6,600	6,80,390	7,41,690
				0		General-Voted	681	Voucher	1,11,173	0	10,000	0	1,01,173	1,11,173

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/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	(08) Transport Department.	0	(01) Salaries				8,54,863	2,000	64,700	6,600	7,81,563	8,52,863				
					Total Object Head-- 1 :								8,54,863	2,000	64,700	6,600	7,81,563	8,52,863
					Total Sub Head :								8,54,863	2,000	64,700	6,600	7,81,563	8,52,863
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	2390	Voucher	8,974	0	0	0	8,974	8,974	8,974			
						General-Voted	663	Voucher	3,66,268	1,000	20,300	2,200	3,42,768	3,65,268				
						Total Object Head-- 1 :					3,75,242	1,000	20,300	2,200	3,51,742	3,74,242		
			Total Sub Head :					3,75,242	1,000	20,300	2,200	3,51,742	3,74,242					
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	654	Voucher	4,23,732	0	21,400	0	4,02,332	4,23,732				
						General-Voted	686	Voucher	95,872	0	7,000	0	88,872	95,872				
						Total Object Head-- 1 :					5,19,604	0	28,400	0	4,91,204	5,19,604		
			06.Medical Treatment			General-Voted	1342	Voucher	32,064	0	0	0	32,064	32,064				
						General-Voted	1343	Voucher	2,03,072	0	0	0	2,03,072	2,03,072				
						Total Object Head-- 6 :					2,35,136	0	0	0	2,35,136	2,35,136		
			Total Sub Head :					7,54,740	0	28,400	0	7,26,340	7,54,740					
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	671	Voucher	53,798	0	0	0	53,798	53,798				
General-Voted	683	Voucher				28,666	0	0	0	28,666	28,666							
General-Voted	684	Voucher				58,649	0	15,400	0	43,249	58,649							
General-Voted	685	Voucher				53,798	0	0	0	53,798	53,798							
Total Object Head-- 1 :					1,94,911	0	15,400	0	1,79,511	1,94,911								
Total Sub Head :					1,94,911	0	15,400	0	1,79,511	1,94,911								
(20) Fisheries Deptt	0	01. Salaries	General-Voted	665	Voucher	2,96,402	0	10,000	0	2,86,402	2,96,402							

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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			
3451	00	090	(20) Fisheries Deptt	0	01. Salaries				2,96,402	0	10,000	0	2,86,402	2,96,402	
									Total Object Head-- 1 :	2,96,402	0	10,000	0	2,86,402	2,96,402
									Total Sub Head :	2,96,402	0	10,000	0	2,86,402	2,96,402
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	668	Voucher	4,83,376	2,000	45,500	4,400	4,31,476	4,81,376	
									Total Object Head-- 1 :	4,83,376	2,000	45,500	4,400	4,31,476	4,81,376
					06.Medical Treatment	General-Voted	2629	Voucher	24,054	0	0	0	24,054	24,054	
									Total Object Head-- 6 :	24,054	0	0	0	24,054	24,054
									Total Sub Head :	5,07,430	2,000	45,500	4,400	4,55,530	5,05,430
			(22) Tourism Department	0	(01) Salaries	General-Voted	656	Voucher	2,86,471	0	15,600	2,200	2,68,671	2,86,471	
									Total Object Head-- 1 :	2,86,471	0	15,600	2,200	2,68,671	2,86,471
					06.Medical Treatment	General-Voted	1174	Voucher	11,479	0	0	0	11,479	11,479	
						General-Voted	1341	Voucher	1,27,493	0	0	0	1,27,493	1,27,493	
									Total Object Head-- 6 :	1,38,972	0	0	0	1,38,972	1,38,972
									Total Sub Head :	4,25,443	0	15,600	2,200	4,07,643	4,25,443
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	664	Voucher	4,45,473	1,000	57,950	0	3,86,523	4,44,473	
						General-Voted	682	Voucher	53,798	0	0	0	53,798	53,798	
									Total Object Head-- 1 :	4,99,271	1,000	57,950	0	4,40,321	4,98,271
									Total Sub Head :	4,99,271	1,000	57,950	0	4,40,321	4,98,271
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	658	Voucher	4,02,624	0	6,100	0	3,96,524	4,02,624	
									Total Object Head-- 1 :	4,02,624	0	6,100	0	3,96,524	4,02,624
					06.Medical Treatment	General-Voted	1173	Voucher	29,487	0	0	0	29,487	29,487	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(24) Water Resources Deptt.	0	06.Medical Treatment	General-Voted	1175	Voucher	35,467	0	0	0	35,467	35,467									
							1892	Voucher	16,038	0	0	16,038	16,038										
							2091	Voucher	21,578	0	0	21,578	21,578										
							2628	Voucher	2,035	0	0	2,035	2,035										
					Total Object Head-- 6 :									1,04,605	0	0	0	1,04,605	1,04,605				
					Total Sub Head :									5,07,229	0	6,100	0	5,01,129	5,07,229				
					(25) Power Deptt	0	(01) Salaries	General-Voted	652	Voucher	6,32,990	2,000	24,000	8,800	5,98,190	6,30,990							
									Total Object Head-- 1 :									6,32,990	2,000	24,000	8,800	5,98,190	6,30,990
									Total Sub Head :									6,32,990	2,000	24,000	8,800	5,98,190	6,30,990
									Total Minor Head 90 :									1,04,82,540	10,000	7,07,600	48,400	97,16,540	1,04,72,540
					091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	1558	Voucher	17,275	0	0	0	17,275	17,275						
										Total Object Head-- 1 :									17,275	0	0	0	17,275
Total Sub Head :										17,275	0	0	0	17,275	17,275								
Total Minor Head 91 :										17,275	0	0	0	17,275	17,275								
Total Sub Major Head 0 :									1,04,99,815	10,000	7,07,600	48,400	97,33,815	1,04,89,815									
Total Major Head 3451 :									1,04,99,815	10,000	7,07,600	48,400	97,33,815	1,04,89,815									
Total of Month :									11,78,93,588	1,10,650	74,79,898	6,07,782	10,96,95,258	11,77,82,938									

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/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	915	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							916	Voucher	2,04,500	0	0	0	2,04,500	2,04,500						
							917	Voucher	2,04,500	0	0	0	2,04,500	2,04,500						
							918	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							919	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							920	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							921	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							922	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							923	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							924	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							925	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							Total Object Head-- 1 :								22,45,000	0	0	0	22,45,000	22,45,000
											02. Wages	General-Voted	929	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	1474	Voucher	1,025	0	0	0	1,025	1,025							
					General-Voted	1477	Voucher	22,650	0	0	0	22,650	22,650							
					General-Voted	1480	Voucher	22,650	0	0	0	22,650	22,650							
					General-Voted	1482	Voucher	49,955	0	0	0	49,955	49,955							
					General-Voted	1485	Voucher	22,650	0	0	0	22,650	22,650							
					General-Voted	1782	Voucher	45,308	0	0	0	45,308	45,308							
					General-Voted	1784	Voucher	2,050	0	0	0	2,050	2,050							
					General-Voted	2943	Voucher	26,55,590	0	0	0	26,55,590	26,55,590							
				General-Voted	3017	Voucher	2,51,343	0	0	0	2,51,343	2,51,343								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration 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/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	3058	Voucher	45,300	0	0	0	45,300	45,300		
						General-Voted	3059	Voucher	67,950	0	0	67,950	67,950			
						General-Voted	3060	Voucher	67,958	0	0	67,958	67,958			
						General-Voted	3061	Voucher	9,225	0	0	9,225	9,225			
						Total Object Head-- 13 :			32,63,654	0	0	0	32,63,654	32,63,654		
						Total Sub Head :			61,17,278	0	0	0	61,17,278	61,17,278		
						(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1374	Voucher	20,768	0	0	20,768	20,768
									General-Voted	1375	Voucher	62,472	0	0	62,472	62,472
			General-Voted	2955	Voucher				2,10,516	0	0	2,10,516	2,10,516			
			General-Voted	3016	Voucher				1,71,800	0	0	1,71,800	1,71,800			
			Total Object Head-- 13 :						4,65,556	0	0	0	4,65,556	4,65,556		
			Total Sub Head :						4,65,556	0	0	0	4,65,556	4,65,556		
			Total Minor Head 101 :						65,82,834	0	0	0	65,82,834	65,82,834		
			104	(02) Ministers And Ministers Of State	0				20. Other Administrative Expenses	General-Voted	3062	Voucher	25,000	0	0	25,000
General-Voted	3069	Voucher				25,000	0	0		25,000	25,000					
General-Voted	3070	Voucher				25,000	0	0		25,000	25,000					
General-Voted	3071	Voucher				25,000	0	0		25,000	25,000					
General-Voted	3072	Voucher				25,000	0	0		25,000	25,000					
Total Object Head-- 20 :						1,25,000	0	0		0	1,25,000	1,25,000				
Total Sub Head :						1,25,000	0	0		0	1,25,000	1,25,000				

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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								
Total Minor Head 104 :									1,25,000	0	0	0	1,25,000	1,25,000						
2013	00	104	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1471	Voucher	29,760	0	0	0	29,760	29,760					
							General-Voted	1472	Voucher	87,360	0	0	0	87,360	87,360					
							General-Voted	3075	Voucher	29,760	0	0	0	29,760	29,760					
							General-Voted	3076	Voucher	88,320	0	0	0	88,320	88,320					
Total Object Head-- 11 :									2,35,200	0	0	0	2,35,200	2,35,200						
Total Sub Head :									2,35,200	0	0	0	2,35,200	2,35,200						
Total Minor Head 108 :									2,35,200	0	0	0	2,35,200	2,35,200						
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1377	Voucher	10,000	0	0	0	10,000	10,000						
						Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000
						Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 800 :									10,000	0	0	0	10,000	10,000						
Total Sub Major Head 0 :									69,53,034	0	0	0	69,53,034	69,53,034						
Total Major Head 2013 :									69,53,034	0	0	0	69,53,034	69,53,034						
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2960	Voucher	98,666	0	0	0	98,666	98,666						
						General-Voted	2961	Voucher	1,84,550	0	0	0	1,84,550	1,84,550						
						Total Object Head-- 14 :									2,83,216	0	0	0	2,83,216	2,83,216
Total Sub Head :									2,83,216	0	0	0	2,83,216	2,83,216						
Total Minor Head 1 :									2,83,216	0	0	0	2,83,216	2,83,216						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	1268	Voucher	50,796	1,000	0	0	49,796	49,796
						General-Voted	1269	Voucher	1,09,886	0	10,000	0	99,886	1,09,886
						General-Voted	1270	Voucher	46,402	0	3,500	0	42,902	46,402
						General-Voted	1271	Voucher	98,875	0	20,000	0	78,875	98,875
						General-Voted	193	Voucher	47,70,600	0	3,34,417	14,000	44,22,183	47,70,600
						General-Voted	201	Voucher	3,43,157	0	20,400	0	3,22,757	3,43,157
						General-Voted	205	Voucher	3,28,092	9,900	17,040	0	3,01,152	3,18,192
						General-Voted	209	Voucher	1,43,34,681	6,650	13,26,417	59,400	1,29,42,214	1,43,28,031
						General-Voted	210	Voucher	16,53,876	0	72,220	12,982	15,68,674	16,53,876
						General-Voted	216	Voucher	2,04,143	0	14,270	4,400	1,85,473	2,04,143
						General-Voted	2199	Voucher	2,214	0	0	0	2,214	2,214
						General-Voted	220	Voucher	1,57,076	0	11,000	0	1,46,076	1,57,076
						General-Voted	2202	Voucher	3,563	0	0	0	3,563	3,563
						General-Voted	2240	Voucher	41,771	0	0	0	41,771	41,771
						General-Voted	227	Voucher	46,32,782	0	5,60,700	0	40,72,082	46,32,782
						General-Voted	229	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
						General-Voted	2480	Challan	-3,386	0	0	0	-3,386	-3,386
						General-Voted	2900	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	3065	Voucher	1,31,300	0	0	0	1,31,300	1,31,300
Total Object Head-- I :									2,71,90,558	17,550	24,19,964	90,782	2,46,62,262	2,71,73,008
					06.Medical Treatment	General-Voted	1356	Voucher	24,189	0	0	0	24,189	24,189
						General-Voted	1489	Voucher	77,979	0	0	0	77,979	77,979
						General-Voted	1493	Voucher	1,30,496	0	0	0	1,30,496	1,30,496

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	1858	Voucher	76,000	0	0	0	76,000	76,000
						General-Voted	1860	Voucher	26,333	0	0	0	26,333	26,333
						General-Voted	1861	Voucher	4,71,785	0	0	0	4,71,785	4,71,785
						General-Voted	1862	Voucher	31,958	0	0	0	31,958	31,958
						General-Voted	1863	Voucher	2,63,076	0	0	0	2,63,076	2,63,076
						General-Voted	1879	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2093	Voucher	16,596	0	0	0	16,596	16,596
						General-Voted	2094	Voucher	1,24,666	0	0	0	1,24,666	1,24,666
						General-Voted	2695	Voucher	16,678	0	0	0	16,678	16,678
						General-Voted	2696	Voucher	54,205	0	0	0	54,205	54,205
						General-Voted	2902	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	2904	Voucher	44,193	0	0	0	44,193	44,193
						General-Voted	2913	Voucher	65,025	0	0	0	65,025	65,025
						General-Voted	2920	Voucher	1,17,001	0	0	0	1,17,001	1,17,001
						General-Voted	2925	Voucher	13,125	0	0	0	13,125	13,125
						General-Voted	2968	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 6 :									17,83,105	0	0	0	17,83,105	17,83,105
					(11) Travel Expenses	General-Voted	1570	Voucher	4,560	0	0	0	4,560	4,560
						General-Voted	1595	Voucher	53,342	0	0	0	53,342	53,342
						General-Voted	1596	Voucher	51,859	0	0	0	51,859	51,859
						General-Voted	1864	Voucher	71,320	0	0	0	71,320	71,320
						General-Voted	1865	Voucher	37,913	0	0	0	37,913	37,913
						General-Voted	1866	Voucher	75,284	0	0	0	75,284	75,284

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/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	1867	Voucher	34,208	0	0	0	34,208	34,208				
						General-Voted	2098	Voucher	1,90,839	0	0	1,90,839	1,90,839					
						General-Voted	2099	Voucher	61,296	0	0	61,296	61,296					
						General-Voted	2101	Voucher	1,34,911	0	0	1,34,911	1,34,911					
						General-Voted	2102	Voucher	25,888	0	0	25,888	25,888					
						General-Voted	2194	Voucher	29,566	0	0	29,566	29,566					
						General-Voted	2319	Voucher	79,948	0	0	79,948	79,948					
						General-Voted	2356	Voucher	3,420	0	0	3,420	3,420					
						General-Voted	2906	Voucher	3,760	0	0	3,760	3,760					
						General-Voted	3048	Voucher	28,143	0	0	28,143	28,143					
					General-Voted	3051	Voucher	42,465	0	0	42,465	42,465						
					General-Voted	3052	Voucher	28,232	0	0	28,232	28,232						
					General-Voted	3066	Voucher	1,62,068	0	0	1,62,068	1,62,068						
					General-Voted	3068	Voucher	1,03,813	0	0	1,03,813	1,03,813						
					Total Object Head-- 11 :								12,22,835	0	0	0	12,22,835	12,22,835
					(13) Office Expenses					General-Voted	1359	Voucher	4,97,600	0	0	0	4,97,600	4,97,600
										General-Voted	1361	Voucher	50,280	0	0	50,280	50,280	
										General-Voted	1363	Voucher	61,611	0	0	61,611	61,611	
										General-Voted	1364	Voucher	64,119	0	0	64,119	64,119	
					Total Object Head-- 13 :								6,73,610	0	0	0	6,73,610	6,73,610
Total Sub Head :								3,08,70,108	17,550	24,19,964	90,782	2,83,41,812	3,08,52,558					
(03) Nazarat(Including Expenditure Of All Grade		0	(01) Salaries	General-Voted	116	Voucher	55,378	0	3,500	0	51,878	55,378						

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	117	Voucher	1,51,440	0	15,300	0	1,36,140	1,51,440				
						General-Voted	118	Voucher	49,690	0	3,500	0	46,190	49,690				
						General-Voted	119	Voucher	18,36,412	2,000	2,44,000	30,800	15,59,612	18,34,412				
						General-Voted	120	Voucher	1,17,53,275	14,000	9,49,410	2,79,400	1,05,10,465	1,17,39,275				
						General-Voted	1498	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	1903	Voucher	49,690	0	7,000	0	42,690	49,690				
						General-Voted	2617	Voucher	14,000	0	0	0	14,000	14,000				
						Total Object Head-- I :								1,39,27,885	16,000	12,22,710	3,10,200	1,23,78,975
					(02) Wages	General-Voted	1500	Voucher	45,870	0	0	0	45,870	45,870				
						General-Voted	1502	Voucher	16,680	0	0	0	16,680	16,680				
						General-Voted	1941	Voucher	10,425	0	0	0	10,425	10,425				
						General-Voted	2618	Voucher	12,510	0	0	0	12,510	12,510				
						General-Voted	853	Voucher	98,022	0	0	0	98,022	98,022				
						General-Voted	854	Voucher	18,15,000	0	0	0	18,15,000	18,15,000				
						General-Voted	855	Voucher	1,65,000	0	0	0	1,65,000	1,65,000				
						General-Voted	856	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	857	Voucher	1,25,280	0	0	0	1,25,280	1,25,280				
						General-Voted	858	Voucher	7,700	0	0	0	7,700	7,700				
						General-Voted	859	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	860	Voucher	7,80,000	0	0	0	7,80,000	7,80,000				
General-Voted	861	Voucher	3,80,000	0	0	0	3,80,000	3,80,000										
General-Voted	863	Voucher	2,66,220	0	0	0	2,66,220	2,66,220										
General-Voted	864	Voucher	24,603	0	0	0	24,603	24,603										

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	02. Wages	General-Voted	865	Voucher	4,170	0	0	0	4,170	4,170				
						General-Voted	866	Voucher	1,25,100	0	0	0	1,25,100	1,25,100				
						General-Voted	869	Voucher	22,34,703	0	0	0	22,34,703	22,34,703				
						General-Voted	870	Voucher	3,12,750	0	0	0	3,12,750	3,12,750				
					Total Object Head-- 2 :								64,69,033	0	0	0	64,69,033	64,69,033
					06.Medical Treatment	General-Voted	2468	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
					(13) Office Expenses	General-Voted	1360	Voucher	18,054	0	0	0	18,054	18,054				
						General-Voted	2103	Voucher	21,122	0	0	0	21,122	21,122				
						General-Voted	3000	Voucher	10,054	0	0	0	10,054	10,054				
						General-Voted	3001	Voucher	47,008	0	0	0	47,008	47,008				
						General-Voted	3002	Voucher	38,700	0	0	0	38,700	38,700				
						General-Voted	3063	Voucher	11,139	0	0	0	11,139	11,139				
						General-Voted	3085	Voucher	79,467	0	0	0	79,467	79,467				
						General-Voted	3086	Voucher	84,500	0	0	0	84,500	84,500				
						Total Object Head-- 13 :								3,10,044	0	0	0	3,10,044
					50.Other Charges	General-Voted	1943	Voucher	2,83,632	0	0	0	2,83,632	2,83,632				
						General-Voted	1944	Voucher	2,04,832	0	0	0	2,04,832	2,04,832				
						Total Object Head-- 50 :								4,88,464	0	0	0	4,88,464
					Total Sub Head :								2,13,07,926	16,000	12,22,710	3,10,200	1,97,59,016	2,12,91,926
2052	00	090	(04) General Administration	0	01 Salaries	General-Voted	200	Voucher	15,33,777	1,000	71,400	2,200	14,59,177	15,32,777				

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	01 Salaries				15,33,777	1,000	71,400	2,200	14,59,177	15,32,777
					06.Medical Treatment	General-Voted	1859	Voucher	52,310	0	0	0	52,310	52,310
						General-Voted	3073	Voucher	2,713	0	0	0	2,713	2,713
					Total Object Head-- 1 :				55,023	0	0	0	55,023	55,023
					Total Sub Head :				15,88,800	1,000	71,400	2,200	15,14,200	15,87,800
			(05) Home Department.	0	(01) Salaries	General-Voted	1274	Voucher	53,798	0	0	0	53,798	53,798
						General-Voted	199	Voucher	24,44,906	2,000	1,85,200	15,400	22,42,306	24,42,906
					Total Object Head-- 1 :				24,98,704	2,000	1,85,200	15,400	22,96,104	24,96,704
					Total Sub Head :				25,19,188	2,000	1,85,200	15,400	23,16,588	25,17,188
			(06) Political Department	0	(01) Salaries	General-Voted	196	Voucher	18,30,988	1,000	1,33,600	4,400	16,91,988	18,29,988
						General-Voted	218	Voucher	88,865	0	8,600	0	80,265	88,865
					Total Object Head-- 1 :				19,19,853	1,000	1,42,200	4,400	17,72,253	19,18,853
					Total Sub Head :				19,19,853	1,000	1,42,200	4,400	17,72,253	19,18,853
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1267	Voucher	50,796	0	0	0	50,796	50,796
						General-Voted	197	Voucher	33,05,880	3,000	2,97,250	19,800	29,85,830	33,02,880
						General-Voted	217	Voucher	95,872	0	6,100	0	89,772	95,872
						General-Voted	2213	Voucher	7,526	0	0	0	7,526	7,526
						General-Voted	2223	Voucher	4,145	0	0	0	4,145	4,145

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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/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	(07) Personnel Department.	0	(01) Salaries	General-Voted	223	Voucher	4,03,980	0	30,000	0	3,73,980	4,03,980				
					Total Object Head-- 1 :								38,68,199	3,000	3,33,350	19,800	35,12,049	38,65,199
					06.Medical Treatment	General-Voted	2691	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	2100	Voucher	20,442	0	0	0	20,442	20,442				
					Total Object Head-- 11 :								20,442	0	0	0	20,442	20,442
					Total Sub Head :								38,90,441	3,000	3,33,350	19,800	35,34,291	38,87,441
					(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1272	Voucher	66,754	0	15,500	0	51,254	66,754		
								General-Voted	192	Voucher	69,48,986	5,000	4,92,629	37,400	64,13,957	69,43,986		
								General-Voted	204	Voucher	1,53,336	0	11,400	4,400	1,37,536	1,53,336		
General-Voted	207	Voucher	9,212	0				0	0	9,212	9,212							
General-Voted	208	Voucher	47,904	0				15,000	0	32,904	47,904							
General-Voted	2204	Voucher	4,935	0				0	0	4,935	4,935							
General-Voted	2216	Voucher	2,249	0				0	0	2,249	2,249							
General-Voted	2226	Voucher	5,720	0				0	0	5,720	5,720							
General-Voted	2231	Voucher	17,160	0				0	0	17,160	17,160							
General-Voted	224	Voucher	3,99,498	0				40,000	0	3,59,498	3,99,498							
Total Object Head-- 1 :								1,00,96,377	5,000	9,29,019	41,800	91,20,558	1,00,91,377					
(11) Travel Expenses	General-Voted	2322	Voucher	1,19,277	0	0	0	1,19,277	1,19,277									
				2376	Voucher	6,820	0	0	0	6,820	6,820							
				2377	Voucher													

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Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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.	(11) Travel Expenses	General-Voted		2377		32,888	0	0	0	32,888	32,888			
					General-Voted		2378	Voucher	8,832	0	0	8,832	8,832				
					General-Voted		2875	Voucher	50,850	0	0	50,850	50,850				
				Total Object Head-- 11 :								2,18,667	0	0	0	2,18,667	2,18,667
				(13) Office Expenses	General-Voted		1362	Voucher	49,445	0	0	49,445	49,445				
					General-Voted		1505	Voucher	10,000	0	0	10,000	10,000				
					General-Voted		2911	Voucher	2,48,811	0	0	2,48,811	2,48,811				
					General-Voted		2912	Voucher	32,092	0	0	32,092	32,092				
					General-Voted		3078	Voucher	24,069	0	0	24,069	24,069				
					General-Voted		3079	Voucher	16,046	0	0	16,046	16,046				
			General-Voted			3080	Voucher	1,600	0	0	1,600	1,600					
			Total Object Head-- 13 :								3,82,063	0	0	0	3,82,063	3,82,063	
			Total Sub Head :									1,06,97,107	5,000	9,29,019	41,800	97,21,288	1,06,92,107
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		206	Voucher	3,00,826	0	22,500	0	2,78,326	3,00,826			
					General-Voted		221	Voucher	27,30,072	0	1,83,000	0	25,47,072	27,30,072			
					Total Object Head-- 1 :								30,30,898	0	2,05,500	0	28,25,398
				02. Wages	General-Voted		862	Voucher	15,660	0	0	0	15,660	15,660			
					Total Object Head-- 2 :								15,660	0	0	0	15,660
				06.Medical Treatment	General-Voted		3056	Voucher	41,054	0	0	0	41,054	41,054			
					Total Object Head-- 6 :								41,054	0	0	0	41,054
(13) Office Expenses	General-Voted			1674	Voucher	13,972	0	0	0	13,972	13,972						
	Total Object Head-- 13 :								13,972	0	0	0	13,972	13,972			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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.	(13) Office Expenses	General-Voted		2104	Voucher	3,478	0	0	0	3,478	3,478			
					General-Voted		2609	Voucher	10,434	0	0	0	10,434	10,434			
					General-Voted		2940	Voucher	60,00,000	0	0	0	60,00,000	60,00,000			
					General-Voted		3077	Voucher	19,000	0	0	0	19,000	19,000			
				Total Object Head-- 13 :								60,46,884	0	0	0	60,46,884	60,46,884
				Total Sub Head :								91,34,496	0	2,05,500	0	89,28,996	91,34,496
				(10) Law Department.	(01) Salaries	General-Voted		198	Voucher	17,11,848	0	80,500	0	16,31,348	17,11,848		
						General-Voted		211	Voucher	12,97,111	3,000	94,200	0	11,99,911	12,94,111		
						General-Voted		2207	Voucher	21,479	0	0	0	21,479	21,479		
						General-Voted		2210	Voucher	4,309	0	0	0	4,309	4,309		
			General-Voted				2220	Voucher	16,529	0	0	0	16,529	16,529			
			Total Object Head-- 1 :								30,51,276	3,000	1,74,700	0	28,73,576	30,48,276	
			06.Medical Treatment		General-Voted		3055	Voucher	45,111	0	0	0	45,111	45,111			
					Total Object Head-- 6 :								45,111	0	0	0	45,111
			(11) Travel Expenses		General-Voted		2096	Voucher	14,516	0	0	0	14,516	14,516			
					General-Voted		2097	Voucher	9,936	0	0	0	9,936	9,936			
				General-Voted		2374	Voucher	5,640	0	0	0	5,640	5,640				
				General-Voted		2375	Voucher	13,936	0	0	0	13,936	13,936				
			Total Object Head-- 11 :								44,028	0	0	0	44,028	44,028	
			Total Sub Head :								31,40,415	3,000	1,74,700	0	29,62,715	31,37,415	
(11) Revenue Department.	(01) Salaries	General-Voted		195	Voucher	18,37,813	1,000	1,38,875	4,400	16,93,538	18,36,813						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(11) Revenue Department.0	(01) Salaries	General-Voted		219	Voucher	1,69,421	3,227	31,500	0	1,34,694	1,66,194		
					General-Voted		2218	Voucher	2,990	0	0	0	2,990	2,990		
					General-Voted		222	Voucher	3,41,556	0	30,000	0	3,11,556	3,41,556		
					Total Object Head-- I :			23,51,780	4,227	2,00,375	4,400	21,42,778	23,47,553			
				06.Medical Treatment	General-Voted		2969	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 6 :			50,000	0	0	0	50,000	50,000			
				(11) Travel Expenses	General-Voted		3057	Voucher	61,726	0	0	0	61,726	61,726		
					Total Object Head-- II :			61,726	0	0	0	61,726	61,726			
				Total Sub Head :			24,63,506	4,227	2,00,375	4,400	22,54,504	24,59,279				
				(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		1266	Voucher	90,295	0	7,500	0	82,795	90,295
							General-Voted		1621	Voucher	55,411	0	10,225	2,200	42,986	55,411
							General-Voted		202	Voucher	8,04,071	0	1,16,800	0	6,87,271	8,04,071
							General-Voted		2234	Voucher	5,720	0	0	0	5,720	5,720
							Total Object Head-- I :			9,55,497	0	1,34,525	2,200	8,18,772	9,55,497	
							06.Medical Treatment	General-Voted		2095	Voucher	1,26,257	0	0	0	1,26,257
Total Object Head-- 6 :			1,26,257					0	0	0	1,26,257	1,26,257				
Total Sub Head :			10,81,754				0	1,34,525	2,200	9,45,029	10,81,754					
Total Minor Head 90 :			8,86,13,594				52,777	60,18,943	4,91,182	8,20,50,692	8,85,60,817					
092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries				General-Voted		203	Voucher	1,51,679	0	13,500	0	1,38,179	1,51,679
				Total Object Head-- I :			1,51,679	0	13,500	0	1,38,179	1,51,679				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	092	(01) Expenditure On Public Grievances Committee.	Total Sub Head :					1,51,679	0	13,500	0	1,38,179	1,51,679
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	194	Voucher	2,12,458	0	30,000	0	1,82,458	2,12,458
						General-Voted	2237	Voucher	5,720	0	0	0	5,720	5,720
				Total Object Head-- 1 :					2,18,178	0	30,000	0	1,88,178	2,18,178
				Total Sub Head :					2,18,178	0	30,000	0	1,88,178	2,18,178
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	1942	Voucher	67,950	0	0	0	67,950	67,950
				Total Object Head-- 13 :					67,950	0	0	0	67,950	67,950
				Total Sub Head :					67,950	0	0	0	67,950	67,950
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	867	Voucher	1,23,876	0	0	0	1,23,876	1,23,876
				Total Object Head-- 2 :					1,23,876	0	0	0	1,23,876	1,23,876
					28. Professional Services	General-Voted	871	Voucher	9,50,000	0	0	0	9,50,000	9,50,000
				Total Object Head-- 28 :					9,50,000	0	0	0	9,50,000	9,50,000
				Total Sub Head :					10,73,876	0	0	0	10,73,876	10,73,876
				Total Minor Head 92 :					15,11,683	0	43,500	0	14,68,183	15,11,683
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2373	Challan	-62,016	0	0	0	-62,016	-62,016
						General-Voted	2403	Challan	-75,000	0	0	0	-75,000	-75,000
						General-Voted	2404	Challan	-1,27,710	0	0	0	-1,27,710	-1,27,710
						General-Voted	2405	Challan	-1,12,128	0	0	0	-1,12,128	-1,12,128
						General-Voted	2676	Challan	-16,000	0	0	0	-16,000	-16,000

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Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration 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/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			
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :										
						Total Sub Head :										
						Total Minor Head 911 :										
						Total Sub Major Head 0 :										
						Total Major Head 2052 :										
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	16	Voucher	2,81,220	0	40,000	0	2,41,220	2,81,220		
						General-Voted	18	Voucher	1,69,980	0	0	0	1,69,980	1,69,980		
						General-Voted	2256	Voucher	2,349	0	0	0	2,349	2,349		
						General-Voted	32	Voucher	15,70,582	0	1,24,500	8,800	14,37,282	15,70,582		
						Total Object Head-- 1 :			20,24,131	0	1,64,500	8,800	18,50,831	20,24,131		
					06. Medical Treatment	General-Voted	2697	Voucher	11,857	0	0	0	11,857	11,857		
						Total Object Head-- 6 :			11,857	0	0	0	11,857	11,857		
						Total Sub Head :			20,35,988	0	1,64,500	8,800	18,62,688	20,35,988		
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1622	Voucher	86,577	0	5,390	0	81,187	86,577		
						General-Voted	2262	Voucher	5,720	0	0	0	5,720	5,720		
						General-Voted	23	Voucher	51,112	0	5,000	0	46,112	51,112		
						General-Voted	28	Voucher	13,44,859	0	1,32,700	6,600	12,05,559	13,44,859		
						Total Object Head-- 1 :			14,88,268	0	1,43,090	6,600	13,38,578	14,88,268		
					(11) Travel Expenses	General-Voted	2265	Voucher	6,300	0	0	0	6,300	6,300		

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Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(02) Health Department(Including Family Welfare)	0	(11) Travel Expenses				6,300	0	0	0	6,300	6,300
Total Object Head-- II :									6,300	0	0	0	6,300	6,300
Total Sub Head :									14,94,568	0	1,43,090	6,600	13,44,878	14,94,568
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	15	Voucher	6,10,974	0	66,475	4,400	5,40,099	6,10,974
Total Object Head-- I :									6,10,974	0	66,475	4,400	5,40,099	6,10,974
Total Sub Head :									6,10,974	0	66,475	4,400	5,40,099	6,10,974
			(04) Labour Department.	0	(01) Salaries	General-Voted	24	Voucher	51,112	0	3,200	2,200	45,712	51,112
						General-Voted	30	Voucher	5,77,242	1,000	22,100	6,600	5,47,542	5,76,242
Total Object Head-- I :									6,28,354	1,000	25,300	8,800	5,93,254	6,27,354
					(11) Travel Expenses	General-Voted	1327	Voucher	14,760	0	0	0	14,760	14,760
Total Object Head-- II :									14,760	0	0	0	14,760	14,760
Total Sub Head :									6,43,114	1,000	25,300	8,800	6,08,014	6,42,114
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1284	Voucher	88,722	0	10,000	0	78,722	88,722
						General-Voted	31	Voucher	6,06,236	1,000	44,300	2,200	5,58,736	6,05,236
Total Object Head-- I :									6,94,958	1,000	54,300	2,200	6,37,458	6,93,958
Total Sub Head :									6,94,958	1,000	54,300	2,200	6,37,458	6,93,958
			(07) Supply Department	0	(01) Salaries	General-Voted	2258	Voucher	4,613	0	0	0	4,613	4,613
						General-Voted	26	Voucher	9,11,094	1,000	68,900	8,800	8,32,394	9,10,094
Total Object Head-- I :									9,15,707	1,000	68,900	8,800	8,37,007	9,14,707
Total Sub Head :									9,15,707	1,000	68,900	8,800	8,37,007	9,14,707
			(08) Urban Development	0	(01) Salaries	General-Voted	21	Voucher	5,71,554	0	29,900	4,400	5,37,254	5,71,554

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Run Date :

18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration 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/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							
2251	00	090	(08) Urban Development Department.	0	(01) Salaries	Total Object Head-- 1 :				5,71,554	0	29,900	4,400	5,37,254	5,71,554					
					06. Medical Treatment	General-Voted	2692	Voucher	41,872	0	0	0	41,872	41,872						
										Total Object Head-- 6 :				41,872	0	0	41,872	41,872		
										Total Sub Head :				6,13,426	0	29,900	4,400	5,79,126	6,13,426	
					(09) Art And Culture Department.	0	(01) Salaries	General-Voted	35	Voucher	6,26,488	0	37,300	0	5,89,188	6,26,488				
												Total Object Head-- 1 :				6,26,488	0	37,300	0	5,89,188
			06. Medical Treatment	General-Voted			2033	Voucher	34,168	0	0	0	34,168	34,168						
								Total Object Head-- 6 :				34,168	0	0	34,168	34,168				
								Total Sub Head :				6,60,656	0	37,300	0	6,23,356	6,60,656			
			(10) Social Welfare Department	0			(01) Salaries	General-Voted	2259	Voucher	5,720	0	0	0	5,720	5,720				
					General-Voted	34		Voucher	5,93,466	0	29,700	2,200	5,61,566	5,93,466						
										Total Object Head-- 1 :				5,99,186	0	29,700	2,200	5,67,286	5,99,186	
					(11) Travel Expenses	General-Voted	3054	Voucher	17,130	0	0	0	17,130	17,130						
										Total Object Head-- 11 :				17,130	0	0	0	17,130	17,130	
										Total Sub Head :				6,16,316	0	29,700	2,200	5,84,416	6,16,316	
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	22	Voucher	5,24,200	0	29,000	2,200	4,93,000	5,24,200						
											Total Object Head-- 1 :				5,24,200	0	29,000	2,200	4,93,000	5,24,200
											Total Sub Head :				5,24,200	0	29,000	2,200	4,93,000	5,24,200
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	25	Voucher	51,112	0	3,200	0	47,912	51,112						
						General-Voted	29	Voucher	2,16,852	0	5,000	4,400	2,07,452	2,16,852						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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				2,67,964	0	8,200	4,400	2,55,364	2,67,964
					Total Object Head-- I :				2,67,964	0	8,200	4,400	2,55,364	2,67,964
					Total Sub Head :				2,67,964	0	8,200	4,400	2,55,364	2,67,964
			(15) Housing Department	0	01. Salaries	General-Voted	17	Voucher	76,234	0	10,000	0	66,234	76,234
						General-Voted	27	Voucher	2,10,690	0	20,000	0	1,90,690	2,10,690
					Total Object Head-- I :				2,86,924	0	30,000	0	2,56,924	2,86,924
					Total Sub Head :				2,86,924	0	30,000	0	2,56,924	2,86,924
					Total Minor Head 90 :				93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795
					Total Sub Major Head 0 :				93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795
					Total Major Head 2251 :				93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	121	Voucher	49,690	0	3,500	2,200	43,990	49,690
						General-Voted	128	Voucher	7,10,655	0	48,800	6,600	6,55,255	7,10,655
						General-Voted	149	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						General-Voted	2189	Voucher	5,720	0	0	0	5,720	5,720
					Total Object Head-- I :				10,42,065	0	52,300	8,800	9,80,965	10,42,065
					Total Sub Head :				10,42,065	0	52,300	8,800	9,80,965	10,42,065
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	142	Voucher	1,24,186	0	0	0	1,24,186	1,24,186
						General-Voted	147	Voucher	2,25,492	0	80,000	0	1,45,492	2,25,492
					Total Object Head-- I :				3,49,678	0	80,000	0	2,69,678	3,49,678
					Total Sub Head :				3,49,678	0	80,000	0	2,69,678	3,49,678
			(03) Co-Operation	0	(01) Salaries	General-Voted	1286	Voucher	50,796	0	0	0	50,796	50,796

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/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	(03) Co-Operation Department	0	(01) Salaries	General-Voted	2181	Voucher	5,720	0	0	0	5,720	5,720
						General-Voted	2182	Voucher	8,245	0	0	8,245	8,245	
						General-Voted	41	Voucher	42,867	0	3,500	39,367	42,867	
						General-Voted	42	Voucher	5,23,277	0	34,400	4,88,877	5,23,277	
						Total Object Head-- I :			6,30,905	0	37,900	0	5,93,005	6,30,905
			(11) Travel Expenses	0	General-Voted	3049	Voucher	22,147	0	0	22,147	22,147		
								Total Object Head-- II :			22,147	0	0	22,147
			Total Sub Head :			6,53,052	0	37,900	0	6,15,152	6,53,052			
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	144	Voucher	11,74,776	0	98,250	8,800	10,67,726	11,74,776
									Total Object Head-- I :			11,74,776	0	98,250
			Total Sub Head :			11,74,776	0	98,250	8,800	10,67,726	11,74,776			
			(05) Forest Department	0	(01) Salaries	General-Voted	124	Voucher	10,62,953	1,000	63,200	4,400	9,94,353	10,61,953
									Total Object Head-- I :			10,62,953	1,000	63,200
			Total Sub Head :			10,62,953	1,000	63,200	4,400	9,94,353	10,61,953			
			(06) Community Development Department.	0	(01) Salaries	General-Voted	122	Voucher	51,112	0	3,500	2,200	45,412	51,112
General-Voted	135	Voucher							7,34,325	0	65,600	8,800	6,59,925	7,34,325
General-Voted	1904	Voucher							89,866	0	12,245	0	77,621	89,866
General-Voted	2191	Voucher							5,720	0	0	0	5,720	5,720
Total Object Head-- I :									8,81,023	0	81,345	11,000	7,88,678	8,81,023
(13) Office Expenses	0	General-Voted	2411	Voucher	4,000	0	0	0	4,000	4,000				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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/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	(06) Community 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 :									8,85,023	0	81,345	11,000	7,92,678	8,85,023
			(07) Industries Department.	0	(01) Salaries	General-Voted	123	Voucher	6,65,599	0	41,300	0	6,24,299	6,65,599
						General-Voted	1287	Voucher	50,796	0	0	0	50,796	50,796
Total Object Head-- 1 :									7,16,395	0	41,300	0	6,75,095	7,16,395
			06.Medical Treatment.			General-Voted	3047	Voucher	38,120	0	0	0	38,120	38,120
Total Object Head-- 6 :									38,120	0	0	0	38,120	38,120
Total Sub Head :									7,54,515	0	41,300	0	7,13,215	7,54,515
			(08) Transport Department.	0	(01) Salaries	General-Voted	145	Voucher	6,89,892	1,000	54,700	4,400	6,29,792	6,88,892
						General-Voted	146	Voucher	49,690	1,000	3,500	2,200	42,990	48,690
Total Object Head-- 1 :									7,39,582	2,000	58,200	6,600	6,72,782	7,37,582
Total Sub Head :									7,39,582	2,000	58,200	6,600	6,72,782	7,37,582
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	130	Voucher	3,66,268	0	20,300	2,200	3,43,768	3,66,268
Total Object Head-- 1 :									3,66,268	0	20,300	2,200	3,43,768	3,66,268
			11. Domestic Travel Expenses			General-Voted	3053	Voucher	20,173	0	0	0	20,173	20,173
Total Object Head-- 11 :									20,173	0	0	0	20,173	20,173
Total Sub Head :									3,86,441	0	20,300	2,200	3,63,941	3,86,441
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	143	Voucher	6,27,358	0	28,400	0	5,98,958	6,27,358
Total Object Head-- 1 :									6,27,358	0	28,400	0	5,98,958	6,27,358

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18/10/2024

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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/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	(10) Animal Husbandry And Veterinary Department	Total Sub Head :					6,27,358	0	28,400	0	5,98,958	6,27,358
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	131	Voucher	2,00,791	0	19,600	0	1,81,191	2,00,791
						General-Voted	1602	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2184	Voucher	51,112	0	3,500	2,200	45,412	51,112
				Total Object Head-- 1 :					2,71,903	0	23,100	2,200	2,46,603	2,71,903
				Total Sub Head :					2,71,903	0	23,100	2,200	2,46,603	2,71,903
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	125	Voucher	1,86,516	0	0	0	1,86,516	1,86,516
				Total Object Head-- 1 :					1,86,516	0	0	0	1,86,516	1,86,516
				Total Sub Head :					1,86,516	0	0	0	1,86,516	1,86,516
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	129	Voucher	4,73,264	0	41,500	4,400	4,27,364	4,73,264
				Total Object Head-- 1 :					4,73,264	0	41,500	4,400	4,27,364	4,73,264
					06.Medical Treatment	General-Voted	1183	Voucher	62,581	0	0	0	62,581	62,581
				Total Object Head-- 6 :					62,581	0	0	0	62,581	62,581
				Total Sub Head :					5,35,845	0	41,500	4,400	4,89,945	5,35,845
			(22) Tourism Department	0	(01) Salaries	General-Voted	133	Voucher	3,40,269	0	15,600	2,200	3,22,469	3,40,269
						General-Voted	2185	Voucher	5,720	0	0	0	5,720	5,720
				Total Object Head-- 1 :					3,45,989	0	15,600	2,200	3,28,189	3,45,989
					06.Medical Treatment	General-Voted	1951	Voucher	2,200	0	0	0	2,200	2,200
				Total Object Head-- 6 :					2,200	0	0	0	2,200	2,200

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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/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				
			Total Sub Head :						3,48,189	0	15,600	2,200	3,30,389	3,48,189		
3451	00	090	(22) Tourism Department						3,86,777	0	54,250	0	3,32,527	3,86,777		
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	134	Voucher	5,720	0	0	0	5,720	5,720		
						General-Voted	2188	Voucher								
						Total Object Head-- I :					3,92,497	0	54,250	0	3,38,247	3,92,497
					11. Travel Expenses		General-Voted	2983	Voucher	9,450	0	0	0	9,450	9,450	
						Total Object Head-- II :					9,450	0	0	0	9,450	9,450
						Total Sub Head :					4,01,947	0	54,250	0	3,47,697	4,01,947
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	132	Voucher	4,01,044	1,000	14,900	2,200	3,82,944	4,00,044		
						Total Object Head-- I :					4,01,044	1,000	14,900	2,200	3,82,944	4,00,044
						Total Sub Head :					4,01,044	1,000	14,900	2,200	3,82,944	4,00,044
(25) Power Deptt	0	(01) Salaries	General-Voted	127	Voucher	6,32,990	0	24,000	8,800	6,00,190	6,32,990					
			Total Object Head-- I :					6,32,990	0	24,000	8,800	6,00,190	6,32,990			
		06.Medical Treatment	General-Voted	1666	Voucher	93,246	0	0	0	93,246	93,246					
			General-Voted	1785	Voucher	1,800	0	0	0	1,800	1,800					
			General-Voted	2694	Voucher	26,983	0	0	0	26,983	26,983					
			Total Object Head-- 6 :					1,22,029	0	0	0	1,22,029	1,22,029			
			Total Sub Head :					7,55,019	0	24,000	8,800	7,22,219	7,55,019			
			Total Minor Head 90 :					1,05,75,906	4,000	7,34,545	61,600	97,75,761	1,05,71,906			
			Total Sub Major Head 0 :					1,05,75,906	4,000	7,34,545	61,600	97,75,761	1,05,71,906			

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES											
Department :		Secretariat Administration 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/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	3451 :			1,05,75,906	4,000	7,34,545	61,600	1,05,71,906
					Total of Month :				11,69,09,374	59,777	74,83,653	6,05,582	11,68,49,597
					Total of DDO	3700001 :			69,50,17,330	7,76,961	4,38,68,457	36,92,310	69,42,40,369
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO Name:		3700001											
Month of Account		APR-2024											
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).			0	(01) Salaries	State Plan	General-Voted			37416	12,982
												12,982	
Monthwise Internal Adjustment Total :												12,982	
DDO wise Internal Adjustment Total:												12,982	
DDO wise Total (Original +Reconciliation+IA) :												69,42,53,351	
<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			30,000	
2013	00	101	(02) Ministers And Ministers Of State			0	(01) Salaries		General-Voted			1,34,70,000	
2013	00	101	(02) Ministers And Ministers Of State			0	02. Wages		General-Voted			36,51,744	

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2013 00 101 (02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted		72,47,514	
2013 00 101 (03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		81,36,343	
2013 00 104 (02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted		3,50,000	
2013 00 108 (02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		19,21,185	
2013 00 108 (02) Minister And Minister Of State	0	12. Foreign Travel Expenses	General-Voted		10,00,000	
2052 00 1 (01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		93,88,924	
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		16,56,03,340	
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		1,33,15,330	
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		53,30,477	
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted		55,029	
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted		64,44,020	

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	8,75,57,402
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	3,83,73,823
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	21,85,078
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	1,68,730
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	67,45,419
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted	16,67,170
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	1,02,31,580
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted	57,023
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	9,47,888
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	1,44,84,927
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	1,85,990
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted	85,895
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	1,11,89,245
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	2,43,30,086
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	4,48,592

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Run Date :

18/10/2024

Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
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	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,71,072	
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	6,15,93,437	
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	81,900	
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	5,04,449	
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	18,28,727	
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	50.Other Charges	General-Voted	4,44,000	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	1,83,41,460	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	02. Wages	General-Voted	77,778	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	06.Medical Treatment	General-Voted	3,50,848	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	92,21,352	
2052 00 90	(10) Law Department.	0	(01) Salaries	General-Voted	1,79,35,504	
2052 00 90	(10) Law Department.	0	06.Medical Treatment	General-Voted	3,02,386	
2052 00 90	(10) Law Department.	0	(11) Travel Expenses	General-Voted	88,687	
2052 00 90	(11) Revenue Department.	0	(01) Salaries	General-Voted	1,39,60,229	
2052 00 90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	1,29,110	

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Run Date :

18/10/2024

Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
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	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,02,287
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	57,15,109
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	1,98,280
2052	00	90	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	27,653
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	9,00,818
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	12,99,636
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	4,08,121
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	9,02,218
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses	General-Voted	24,120
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	3,77,293
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	2,48,248
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	98,033
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	2,40,000
			(19) Expenditure On Expert Committee To		2.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 92	Review The State Reservation Policy	0			7,00,519	
2052 00 92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	13. Office Expenses	General-Voted	61,531	
2052 00 92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	57,00,000	
2052 00 92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	50. Other Charges	General-Voted	1,80,000	
2052 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-7,80,301	
2251 00 90	(01) Education Department.	0	(01) Salaries	General-Voted	1,11,06,720	
2251 00 90	(01) Education Department.	0	06. Medical Treatment	General-Voted	2,96,917	
2251 00 90	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,960	
2251 00 90	(01) Education Department.	0	(13) Office Expenses	General-Voted	14,875	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	85,28,376	
2251 00 90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	30,679	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(11) Travel Expenses	General-Voted	18,784	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(13) Office Expenses	General-Voted	12,310	
2251 00 90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	39,27,800	
	(03) Public Health Engineering Department.		06. Medical Treatment	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		65,504
2251	00	90	(03) Public Health Engineering Department.	0	(13) Office Expenses General-Voted	20,800
2251	00	90	(04) Labour Department.	0	(01) Salaries General-Voted	39,97,768
2251	00	90	(04) Labour Department.	0	06.Medical Treatment General-Voted	2,89,567
2251	00	90	(04) Labour Department.	0	(11) Travel Expenses General-Voted	14,760
2251	00	90	(04) Labour Department.	0	(13) Office Expenses General-Voted	16,090
2251	00	90	(06) Public Relations Department.	0	(01) Salaries General-Voted	38,84,052
2251	00	90	(06) Public Relations Department.	0	(13) Office Expenses General-Voted	14,000
2251	00	90	(07) Supply Department	0	(01) Salaries General-Voted	54,71,436
2251	00	90	(07) Supply Department	0	06.Medical Treatment General-Voted	90,613
2251	00	90	(07) Supply Department	0	(13) Office Expenses General-Voted	17,700
2251	00	90	(08) Urban Development Department.	0	(01) Salaries General-Voted	30,59,959
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment General-Voted	1,29,576
2251	00	90	(08) Urban Development Department.	0	(13) Office Expenses General-Voted	24,721
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries General-Voted	42,32,394
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment General-Voted	2,11,597
			(10) Social Welfare Department		(01) Salaries 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		32,53,421
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment General-Voted	23,730
2251	00	90	(10) Social Welfare Department	0	(11) Travel Expenses General-Voted	17,130
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries General-Voted	30,78,527
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment General-Voted	70,628
2251	00	90	(11) Sport And Youth Affairs Department	0	(11) Travel Expenses General-Voted	2,960
2251	00	90	(14) Legal Metrology Department	0	01. Salaries General-Voted	15,45,604
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment General-Voted	-1,800
2251	00	90	(15) Housing Department	0	01. Salaries General-Voted	17,08,888
2251	00	90	(15) Housing Department	0	06.Medical Treatment General-Voted	2,000
2251	00	90	(15) Housing Department	0	11. Travel Expenses General-Voted	19,490
3451	00	90	(01) Planning Department	0	(01) Salaries General-Voted	65,71,344
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances General-Voted	1,998
3451	00	90	(01) Planning Department	0	(13) Office Expenses General-Voted	15,790
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries General-Voted	17,87,874
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment General-Voted	8,507

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Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(02) Border Areas Development Department.	0	(13) Office Expenses	General-Voted	14,160
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	36,56,060
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	22,147
3451	00	90	(03) Co-Operation Department	0	(13) Office Expenses	General-Voted	18,998
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	61,80,972
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted	1,49,954
3451	00	90	(04) Agriculture Department.	0	(13) Office Expenses	General-Voted	14,988
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	64,55,387
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	1,91,800
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	56,73,228
3451	00	90	(06) Community Development Department.	0	(13) Office Expenses	General-Voted	4,000
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	32,88,757
3451	00	90	(07) Industries Department.	0	06. Medical Treatment.	General-Voted	66,137
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	48,50,912
3451	00	90	(08) Transport Department.	0	06. Medical Treatment	General-Voted	1,50,266
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	17,87,684
			(09) Programmes Implementation Department.		06. Medical Treatment	General-Voted	

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90		0		72,488	
3451	00	90	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	20,173
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	32,87,908
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	06.Medical Treatment	General-Voted	2,35,136
3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted	16,07,794
3451	00	90	(20) Fisheries Deptt	0	01. Salaries	General-Voted	16,65,998
3451	00	90	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	29,66,400
3451	00	90	(21) Mining & Geology Deptt	0	06.Medical Treatment	General-Voted	88,635
3451	00	90	(21) Mining & Geology Deptt	0	11. Travel Expenses	General-Voted	12,192
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	21,50,220
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	1,43,372
3451	00	90	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	28,00,502
3451	00	90	(23) Soil And Water Conservation Deptt.	0	11. Travel Expenses	General-Voted	9,450
3451	00	90	(23) Soil And Water Conservation Deptt.	0	13. Office Expenses	General-Voted	14,799
3451	00	90	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	24,24,235
3451	00	90	(24) Water Resources Deptt.	0	06.Medical Treatment	General-Voted	1,49,928

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
3451 00 90 (24) Water Resourses Deptt.	0	11. Travel Expenses	General-Voted		12,308	
3451 00 90 (25) Power Deptt	0	(01) Salaries	General-Voted		37,73,554	
3451 00 90 (25) Power Deptt	0	06.Medical Treatment	General-Voted		1,22,029	
3451 00 91 (15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted		5,46,473	
					69,42,53,351	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		C.M. Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong												
Month of Account:		JUL/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1806	Challan	-82,368	0	0	0	-82,368	-82,368
Total Object Head-- 70 :									-82,368	0	0	0	-82,368	-82,368
Total Sub Head :									-82,368	0	0	0	-82,368	-82,368
Total Minor Head 911 :									-82,368	0	0	0	-82,368	-82,368
Total Sub Major Head 0 :									-82,368	0	0	0	-82,368	-82,368
Total Major Head 2052 :									-82,368	0	0	0	-82,368	-82,368
Total of Month :									-82,368	0	0	0	-82,368	-82,368
Total of DDO 4600001 :									-82,368	0	0	0	-82,368	-82,368
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-82,368
<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								-82,368
														-82,368