

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

Up to Accounting Month December 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 :

22/01/2025

Up to Accounting Month December 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 December 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 December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Run Date :

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Up to Accounting Month December 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						
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	1,50,000	1,50,000	
										General-Voted	1983	Voucher	1,50,000	0	0	1,50,000	1,50,000	
										General-Voted	2184	Voucher	62,760	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	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	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	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	84,848	84,848
										General-Voted	1768	Voucher	4,312	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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :

22/01/2025

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								
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		

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Run Date :

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Up to Accounting Month December 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							
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						

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	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	
									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			
									General-Voted	1818	Voucher	68,416	0	0	0	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			
									General-Voted	1790	Voucher	32,856	0	0	0	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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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	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	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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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		
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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	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	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	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			

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Up to Accounting Month December 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 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 :									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	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

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department : Secretariat Administration 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
						General-Voted	1132	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1133	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1135	Voucher	2,04,000	0	0	0	2,04,000	2,04,000

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Run Date :

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

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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		
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

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

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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		
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						

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Up to Accounting Month December 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	(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

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Run Date :

22/01/2025

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								
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						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
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	59,878				
					General-Voted		1731	Voucher	82,292	0	0	82,292	82,292				
					General-Voted		1732	Voucher	70,868	0	0	70,868	70,868				
					General-Voted		1734	Voucher	25,066	0	0	25,066	25,066				
					General-Voted		1735	Voucher	40,712	0	0	40,712	40,712				
					General-Voted		1736	Voucher	40,677	0	0	40,677	40,677				
					General-Voted		1737	Voucher	24,417	0	0	24,417	24,417				
			General-Voted			2346	Voucher	17,123	0	0	17,123	17,123					
			General-Voted			2347	Voucher	5,600	0	0	5,600	5,600					
			General-Voted			2348	Voucher	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
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.	01 Salaries	General-Voted		370	Voucher	17,18,415	2,000	84,070	6,600	16,25,745
			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.	(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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Run Date :

22/01/2025

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		
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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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.	(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

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Up to Accounting Month December 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 :

22/01/2025

Up to Accounting Month December 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 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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Run Date :

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Up to Accounting Month December 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								
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	8,50,000	8,50,000							
						General-Voted	2508	Voucher	9,50,000	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	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						
					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	-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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(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		General-Voted		1634	Voucher	65,504	0	0	0	65,504	65,504					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	(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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	(08) Urban Development Department.	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	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			General-Voted	2836	Voucher	22,767	0	0	0	22,767	22,767
						General-Voted	2837	Voucher	23,679	0	0	0	23,679	23,679
						General-Voted	2838	Voucher	23,700	0	0	0	23,700	23,700
						General-Voted	2839	Voucher	29,655	0	0	0	29,655	29,655
						General-Voted	2840	Voucher	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	0	(01) Salaries	General-Voted	2229	Voucher	2,131	0	0	0	2,131	2,131
						General-Voted	2580	Voucher	5,456	0	0	0	5,456	5,456
						General-Voted	618	Voucher	1,07,026	0	0	0	1,07,026	1,07,026
						General-Voted	628	Voucher	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			General-Voted	2308	Voucher	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	0	(01) Salaries	General-Voted	627	Voucher	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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Run Date :

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Up to Accounting Month December 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 December 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					
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	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
			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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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	(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	
						General-Voted	1865	Voucher	6,607	0	0	0	6,607	6,607	
						General-Voted	70	Voucher	49,374	0	0	0	49,374	49,374	
						General-Voted	86	Voucher	3,63,625	0	22,200	0	3,41,425	3,63,625	
						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				
			General-Voted	2579	Voucher	2,431	0	0	0	2,431	2,431				
			General-Voted	69	Voucher	7,16,003	2,000	48,700	6,600	6,58,703	7,14,003				
			General-Voted	91	Voucher	1,08,170	0	10,000	0	98,170	1,08,170				
			Total Object Head-- 1 :				17,264	0	0	0	17,264	17,264			

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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											
3451	00	090	(08) Transport Department.	0	(01) Salaries				8,43,868	2,000	58,700	6,600	7,76,568	8,41,868									
					Total Object Head-- 1 :																		
					06. Medical Treatment	General-Voted	2569	Voucher	82,971	0	0	0	82,971	82,971									
			Total Object Head-- 6 :								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
									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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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													
					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
			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
			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 December 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							
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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2013	00	101	(02) Ministers And Ministers Of State	0	(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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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							
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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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	2,62,04,065
					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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Run Date :

22/01/2025

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						
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				
							2444	Voucher	14,583	0	0	0	14,583	14,583				
							2466	Voucher	71,092	0	0	0	71,092	71,092				
							2467	Voucher	57,326	0	0	0	57,326	57,326				
							2470	Voucher	25,795	0	0	0	25,795	25,795				
							2582	Voucher	1,48,745	0	0	0	1,48,745	1,48,745				
							2583	Voucher	1,86,734	0	0	0	1,86,734	1,86,734				
							2584	Voucher	1,87,500	0	0	0	1,87,500	1,87,500				
							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				
							1732	Voucher	36,996	0	0	0	36,996	36,996				
							1734	Voucher	3,12,556	0	0	0	3,12,556	3,12,556				
							1737	Voucher	90,459	0	0	0	90,459	90,459				
							1975	Voucher	44,159	0	0	0	44,159	44,159				
							1976	Voucher	1,11,077	0	0	0	1,11,077	1,11,077				
							1977	Voucher	21,420	0	0	0	21,420	21,420				
							1978	Voucher	78,872	0	0	0	78,872	78,872				
							1979	Voucher	41,100	0	0	0	41,100	41,100				
1980	Voucher	15,000	0	0			0	15,000	15,000									
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									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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							
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					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	06.Medical Treatment	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															

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Run Date :

22/01/2025

Up to Accounting Month December 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			
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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	(07) Personnel Department.	Total Sub Head :					40,02,147	6,404	3,25,697	22,000	36,48,046	39,95,743
			(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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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		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		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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Run Date :

22/01/2025

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 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.	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
		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-- I3 :					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-- II :					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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Up to Accounting Month December 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				
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	0	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	0	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							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2251	00	090	(03) Public Health Engineering Department.	0	(13) Office Expenses	Total Object Head-- 13 :									
						Total Sub Head :				20,800	0	0	0	20,800	20,800
			(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	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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			
Total Sub Head :									4,40,703	0	13,370	2,200	4,25,133	4,40,703	
2251	00	090	(10) Social Welfare Department	(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									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									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									74,022	0	10,000	0	64,022	74,022	
01. Salaries									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									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	(01) Salaries	0	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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	(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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(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														

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	
										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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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								
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						

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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

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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	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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		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

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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration 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							
							1785	Voucher	1,425	0	0	0	1,425	1,425							
							1812	Voucher	48,735	0	0	0	48,735	48,735							
							2326	Voucher	3,92,109	0	0	0	3,92,109	3,92,109							
							2688	Voucher	2,74,775	0	0	0	2,74,775	2,74,775							
							3072	Voucher	32,208	0	0	0	32,208	32,208							
							3075	Voucher	1,27,709	0	0	0	1,27,709	1,27,709							
							3077	Voucher	1,08,725	0	0	0	1,08,725	1,08,725							
							3150	Voucher	63,221	0	0	0	63,221	63,221							
							3151	Voucher	1,02,780	0	0	0	1,02,780	1,02,780							
							3152	Voucher	49,586	0	0	0	49,586	49,586							
							3205	Voucher	53,846	0	0	0	53,846	53,846							
							67	Voucher	51,080	0	0	0	51,080	51,080							
							69	Voucher	67,553	0	0	0	67,553	67,553							
							70	Voucher	65,400	0	0	0	65,400	65,400							
							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	
							2052	00	090	(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
														2389	Voucher	37,240	0	0	0	37,240	37,240
2390	Voucher	17,860	0	0	0	17,860								17,860							
2637	Voucher	47,684	0	8,000	2,200	37,484								47,684							
40	Voucher	1,48,754	0	15,300	0	1,33,454								1,48,754							

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Run Date :

22/01/2025

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 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	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						

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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
Department :		Secretariat Administration 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	0	40,386	40,386							
							2797	Voucher	36,344	0	0	0	36,344	36,344							
							2798	Voucher	35,097	0	0	0	35,097	35,097							
							2799	Voucher	56,428	0	0	0	56,428	56,428							
							3063	Voucher	62,540	0	0	0	62,540	62,540							
							3064	Voucher	23,364	0	0	0	23,364	23,364							
							3065	Voucher	25,984	0	0	0	25,984	25,984							
							3066	Voucher	22,278	0	0	0	22,278	22,278							
							3068	Voucher	12,744	0	0	0	12,744	12,744							
							3070	Voucher	10,856	0	0	0	10,856	10,856							
							3071	Voucher	30,712	0	0	0	30,712	30,712							
							3073	Voucher	11,682	0	0	0	11,682	11,682							
							3076	Voucher	11,682	0	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	0	1,36,720	1,36,720
														2692	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 :								2,24,47,146	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 :

22/01/2025

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						
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.	(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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Sub Head :									18,38,085	0	1,30,200	4,400	17,03,485	18,38,085					
2052	00	090	(06) Political Department	(07) Personnel Department.	(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.	(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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Run Date :

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Up to Accounting Month December 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	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								
					2052	00	090	(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								
2052	00	090	(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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya		Total Sub Head :				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	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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Shillong

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Run Date :

22/01/2025

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								
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					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(02) Border Areas Development Department.	(01) Salaries	Total Object Head-- 1 :				2,84,258	0	80,000	0	2,04,258	2,84,258
				(13) Office Expenses	General-Voted	1560	Voucher	14,160	0	0	0	14,160	14,160	
				Total Object Head-- 13 :				14,160	0	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	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	(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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(05) Forest Department	0	(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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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	
			Total Sub Head :				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	2,81,751
			Total Sub Head :				2,81,751	0	20,900	0	2,60,851	2,81,751			
			(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	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	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	4,96,686
						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	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	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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(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	4,00,050	
					Total Object Head-- 1 :								4,00,050	0	5,900	0
			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
			11. Travel Expenses					General-Voted	1558	Voucher	12,308	0	0	0	12,308	12,308
								Total Object Head-- 11 :								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
			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
			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**

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Run Date : 22/01/2025

Up to Accounting Month December 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	02. Wages	Total Object Head-- 2 :			6,08,624	0	0	0	6,08,624	6,08,624	
					13. Office Expenses	General-Voted	1467	Voucher	8,720	0	0	8,720	8,720	
						General-Voted	1468	Voucher	9,940	0	0	9,940	9,940	
						General-Voted	2425	Voucher	22,658	0	0	22,658	22,658	
						General-Voted	2426	Voucher	3,075	0	0	3,075	3,075	
						General-Voted	2427	Voucher	22,658	0	0	22,658	22,658	
						General-Voted	2428	Voucher	45,308	0	0	45,308	45,308	
						General-Voted	2429	Voucher	1,025	0	0	1,025	1,025	
			Total Object Head-- 13 :			1,13,384	0	0	0	1,13,384	1,13,384			
			Total Sub Head :			29,67,008	0	0	0	29,67,008	29,67,008			
			(03) Deputy Ministers/ Parliamentary Secretaries	13. Office Expenses	General-Voted	1712	Voucher	61,130	0	0	61,130	61,130		
					General-Voted	1713	Voucher	14,654	0	0	14,654	14,654		
					General-Voted	1714	Voucher	31,081	0	0	31,081	31,081		
					General-Voted	1715	Voucher	81,081	0	0	81,081	81,081		
					General-Voted	2472	Voucher	84,759	0	0	84,759	84,759		
Total Object Head-- 13 :					2,72,705	0	0	0	2,72,705	2,72,705				
Total Sub Head :			2,72,705	0	0	0	2,72,705	2,72,705						
Total Minor Head 101 :			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	28,800	28,800			
				Total Object Head-- 11 :			28,800	0	0	0	28,800	28,800		
				Total Sub Head :			28,800	0	0	0	28,800	28,800		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	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

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

Run Date :

22/01/2025

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		
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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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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		
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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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses		Total Object Head-- 11 :								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	10,416					
						General-Voted	1351	Voucher	91,720	0	0	0	91,720	91,720	91,720					
						General-Voted	1353	Voucher	1,03,418	0	0	0	1,03,418	1,03,418	1,03,418					
						General-Voted	1354	Voucher	15,300	0	0	0	15,300	15,300	15,300					
						General-Voted	1431	Voucher	18,054	0	0	0	18,054	18,054	18,054					
						General-Voted	1432	Voucher	30,464	0	0	0	30,464	30,464	30,464					
						General-Voted	1434	Voucher	13,699	0	0	0	13,699	13,699	13,699					
						General-Voted	1435	Voucher	13,877	0	0	0	13,877	13,877	13,877					
						General-Voted	1436	Voucher	12,390	0	0	0	12,390	12,390	12,390					
						General-Voted	1437	Voucher	53,684	0	0	0	53,684	53,684	53,684					
						General-Voted	1767	Voucher	12,461	0	0	0	12,461	12,461	12,461					
						General-Voted	1770	Voucher	21,272	0	0	0	21,272	21,272	21,272					
						General-Voted	1946	Voucher	41,82,664	0	0	0	41,82,664	41,82,664	41,82,664					
						General-Voted	1949	Voucher	12,036	0	0	0	12,036	12,036	12,036					
						General-Voted	2027	Voucher	16,992	0	0	0	16,992	16,992	16,992					
						General-Voted	2028	Voucher	12,390	0	0	0	12,390	12,390	12,390					
						General-Voted	2029	Voucher	11,859	0	0	0	11,859	11,859	11,859					
						General-Voted	2507	Voucher	10,710	0	0	0	10,710	10,710	10,710					
						General-Voted	2511	Voucher	1,05,591	0	0	0	1,05,591	1,05,591	1,05,591					
						General-Voted	929	Voucher	33,048	0	0	0	33,048	33,048	33,048					
						General-Voted	930	Voucher	45,361	0	0	0	45,361	45,361	45,361					
					Total Object Head-- 13 :				48,27,406	0	0	0	48,27,406	48,27,406	48,27,406					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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.)						2,70,31,925	41,000	13,23,410	3,27,800	2,53,39,715	2,69,90,925
			(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
									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
									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
									37,051	0	0	0	37,051	37,051
									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
									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
									30,663	0	0	0	30,663	30,663
									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
									19,80,445	1,000	1,50,000	4,400	18,25,045	19,79,445

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	0	15,156	15,156	
											General-Voted	1426	Voucher	13,950	0	0	0	0	13,950	13,950	
											General-Voted	2624	Voucher	2,000	0	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	0	2,02,211	2,02,211								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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			
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
			(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			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(10) Law Department.	0	(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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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.	Total Sub Head :					9,82,273	1,000	1,34,325	2,200	8,44,748	9,81,273
				Total Minor Head 90 :					9,25,99,824	92,650	60,48,733	5,10,982	8,59,47,459	9,25,07,174
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	514	Voucher	1,51,679	0	13,500	0	1,38,179	1,51,679
				Total Object Head-- 1 :					1,51,679	0	13,500	0	1,38,179	1,51,679
				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	509	Voucher	2,12,458	0	30,000	0	1,82,458	2,12,458
				Total Object Head-- 1 :					2,12,458	0	30,000	0	1,82,458	2,12,458
				Total Sub Head :					2,12,458	0	30,000	0	1,82,458	2,12,458
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	1438	Voucher	80,000	0	0	0	80,000	80,000
				Total Object Head-- 50 :					80,000	0	0	0	80,000	80,000
				Total Sub Head :					80,000	0	0	0	80,000	80,000
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	1069	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
				Total Sub Head :					1,23,876	0	0	0	1,23,876	1,23,876
				Total Object Head-- 13 :					61,531	0	0	0	61,531	61,531
				Total Sub Head :					61,531	0	0	0	61,531	61,531
				Total Object Head-- 28 :					9,50,000	0	0	0	9,50,000	9,50,000
				Total Sub Head :					9,50,000	0	0	0	9,50,000	9,50,000
				Total Object Head-- 28 :					11,35,407	0	0	0	11,35,407	11,35,407
				Total Sub Head :					11,35,407	0	0	0	11,35,407	11,35,407

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092			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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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				
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	0	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	0	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	0	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	0	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							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
2251	00	090	(09) Art And Culture Department.	Total Sub Head :					7,22,472	0	52,300	0	6,70,172	7,22,472
			(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	13,150
				Total Sub Head :					6,58,992	0	29,700	2,200	6,27,092	6,58,992
			(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
			(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
			(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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
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	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										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	(08) Transport Department.	0	(01) Salaries	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
			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				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3451	00	090	(20) Fisheries Deptt	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	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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										
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	0	16,038	16,038								
							2091	Voucher	21,578	0	0	0	21,578	21,578								
							2628	Voucher	2,035	0	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															

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	915	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	916	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	917	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	918	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	919	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	920	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	921	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	922	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	923	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	924	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)		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	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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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
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						

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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 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	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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)		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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)		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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)		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	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
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							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2052	00	090	(04) General Administration Department.	0	01 Salaries																	
					Total Object Head-- 1 :										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-- 6 :										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	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
							06.Medical Treatment	General-Voted	2982	Voucher	3,600	0	0	0	3,600	3,600						
			General-Voted	3074				Voucher	16,884	0	0	0	16,884	16,884								
			Total Object Head-- 6 :										20,484	0	0	0	20,484	20,484				
			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 December 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:** 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
						General-Voted	225	Voucher	24,40,623	0	3,54,490	0	20,86,133	24,40,623
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
						General-Voted	2376	Voucher	6,820	0	0	0	6,820	6,820
						General-Voted	2377	Voucher						

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/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	0	8,832	8,832			
					General-Voted		2875	Voucher	50,850	0	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	0	49,445	49,445			
					General-Voted		1505	Voucher	10,000	0	0	0	10,000	10,000			
					General-Voted		2911	Voucher	2,48,811	0	0	0	2,48,811	2,48,811			
					General-Voted		2912	Voucher	32,092	0	0	0	32,092	32,092			
					General-Voted		3078	Voucher	24,069	0	0	0	24,069	24,069			
					General-Voted		3079	Voucher	16,046	0	0	0	16,046	16,046			
			General-Voted			3080	Voucher	1,600	0	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	30,30,898
				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	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	41,054
(13) Office Expenses	General-Voted			1674	Voucher	13,972	0	0	0	13,972	13,972						

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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)		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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Run Date :

22/01/2025

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)		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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Run Date :

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Up to Accounting Month December 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 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 :									1,51,679	0	13,500	0	1,38,179	1,51,679
2052	00	092	(01) Expenditure On Public Grievances Committee.											
			(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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration 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 :

22/01/2025

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)		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
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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(08) Urban Development Department.	(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	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.	(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	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		(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	(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	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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Run Date :

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Up to Accounting Month December 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 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	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
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 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	(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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	(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

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

Run Date :

22/01/2025

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 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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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 :						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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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	97,75,761	1,05,71,906
Total of Month :									11,69,09,374	59,777	74,83,653	6,05,582	10,87,60,362	11,68,49,597
Month of Account: OCT/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.)
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1071	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	525	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	526	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	527	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	528	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	529	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	530	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	531	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	532	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	533	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	534	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	1059	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	1361	Voucher	22,650	0	0	0	22,650	22,650

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Up to Accounting Month December 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:** OCT/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	1375	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	1407	Voucher	67,958	0	0	0	67,958	67,958
						General-Voted	1578	Voucher	67,958	0	0	0	67,958	67,958
						General-Voted	1579	Voucher	67,958	0	0	0	67,958	67,958
						General-Voted	1580	Voucher	10,250	0	0	0	10,250	10,250
						General-Voted	1581	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	1893	Voucher	9,436	0	0	0	9,436	9,436
						General-Voted	2076	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2102	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2164	Voucher	19,424	0	0	0	19,424	19,424
						General-Voted	2466	Voucher	33,648	0	0	0	33,648	33,648
						General-Voted	2978	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2979	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	3064	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	3065	Voucher	3,075	0	0	0	3,075	3,075
Total Object Head-- 13 :									4,18,682	0	0	0	4,18,682	4,18,682
Total Sub Head :									32,72,306	0	0	0	32,72,306	32,72,306
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1190	Voucher	53,922	0	0	0	53,922	53,922
						General-Voted	1191	Voucher	65,241	0	0	0	65,241	65,241
Total Object Head-- 13 :									1,19,163	0	0	0	1,19,163	1,19,163
Total Sub Head :									1,19,163	0	0	0	1,19,163	1,19,163
Total Minor Head 101 :														

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/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							33,91,469	0	0	0	33,91,469	33,91,469
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	1355	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1356	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1357	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2077	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 20 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor Head 104 :			1,00,000	0	0	0	1,00,000	1,00,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2155	Voucher	1,04,639	0	0	0	1,04,639	1,04,639
						General-Voted	2319	Voucher	1,14,473	0	0	0	1,14,473	1,14,473
						General-Voted	2983	Voucher	28,800	0	0	0	28,800	28,800
						General-Voted	2984	Voucher	88,320	0	0	0	88,320	88,320
						Total Object Head-- 11 :			3,36,232	0	0	0	3,36,232	3,36,232
						General-Voted	3105	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 :			13,36,232	0	0	0	13,36,232	13,36,232
						Total Minor Head 108 :			13,36,232	0	0	0	13,36,232	13,36,232
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2318	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 14 :			5,000	0	0	0	5,000	5,000
						Total Sub Head :			5,000	0	0	0	5,000	5,000

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	800	Total Minor Head 800 :						5,000	0	0	0	5,000	5,000
			Total Sub Major Head 0 :						48,32,701	0	0	0	48,32,701	48,32,701
			Total Major Head 2013 :						48,32,701	0	0	0	48,32,701	48,32,701
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	14. Rent, Rates And Taxes	General-Voted		1285	Voucher	17,264	0	0	0	17,264	17,264
					General-Voted		2321	Voucher	3,71,851	0	0	0	3,71,851	3,71,851
					General-Voted		2322	Voucher	98,101	0	0	0	98,101	98,101
					General-Voted		2543	Voucher	32,500	0	0	0	32,500	32,500
					General-Voted		2544	Voucher	9,567	0	0	0	9,567	9,567
					Total Object Head-- 14 :						5,29,283	0	0	0
			Total Sub Head :						5,29,283	0	0	0	5,29,283	5,29,283
			Total Minor Head 1 :						5,29,283	0	0	0	5,29,283	5,29,283
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	(01) Salaries	General-Voted		1006	Voucher	2,04,143	0	14,270	4,400	1,85,473	2,04,143
					General-Voted		1172	Voucher	49,374	0	0	2,200	47,174	49,374
					General-Voted		1173	Voucher	6,371	0	0	0	6,371	6,371
					General-Voted		1431	Voucher	91,000	0	0	0	91,000	91,000
					General-Voted		1478	Voucher	57,116	0	5,000	0	52,116	57,116
					General-Voted		1479	Voucher	7,963	0	0	0	7,963	7,963
					General-Voted		1644	Voucher	1,28,047	0	0	0	1,28,047	1,28,047
					General-Voted		1798	Voucher	3,089	0	0	0	3,089	3,089
					General-Voted		1855	Voucher	48,740	0	0	0	48,740	48,740
					General-Voted		2565	Voucher	85,200	0	0	0	85,200	85,200
					General-Voted		2949	Voucher	2,61,250	0	0	0	2,61,250	2,61,250

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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	2950	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
						General-Voted	2951	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
						General-Voted	3113	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	3121	Voucher	77,950	0	0	0	77,950	77,950
						General-Voted	353	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
						General-Voted	354	Voucher	16,53,876	0	72,220	12,982	15,68,674	16,53,876
						General-Voted	355	Voucher	47,70,600	0	3,34,417	14,000	44,22,183	47,70,600
						General-Voted	478	Voucher	43,91,846	0	5,61,800	0	38,30,046	43,91,846
						General-Voted	642	Voucher	1,55,03,889	3,650	13,67,469	61,600	1,40,71,170	1,55,00,239
						General-Voted	666	Voucher	2,02,276	0	0	0	2,02,276	2,02,276
						General-Voted	678	Voucher	3,37,992	0	17,040	0	3,20,952	3,37,992
						General-Voted	685	Voucher	50,796	0	0	0	50,796	50,796
						General-Voted	708	Voucher	3,43,157	0	20,400	0	3,22,757	3,43,157
Total Object Head-- I :									2,88,17,405	3,650	24,22,616	95,182	2,62,95,957	2,88,13,755
					06.Medical Treatment	General-Voted	1292	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	1374	Voucher	1,767	0	0	0	1,767	1,767
						General-Voted	1406	Voucher	14,154	0	0	0	14,154	14,154
						General-Voted	1685	Voucher	17,598	0	0	0	17,598	17,598
						General-Voted	1982	Voucher	1,85,017	0	0	0	1,85,017	1,85,017
						General-Voted	1983	Voucher	3,766	0	0	0	3,766	3,766
						General-Voted	2101	Voucher	91,471	0	0	0	91,471	91,471
						General-Voted	2398	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2797	Challan	-74,198	0	0	0	-74,198	-74,198

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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	2982	Voucher	17,213	0	0	0	17,213	17,213
						General-Voted	3063	Voucher	3,07,085	0	0	0	3,07,085	3,07,085
						General-Voted	3067	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	3068	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	3096	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	3165	Voucher	0	0	0	0	0	0
						General-Voted	3166	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									12,04,973	0	0	0	12,04,973	12,04,973
				(11) Travel Expenses		General-Voted	1412	Voucher	40,292	0	0	0	40,292	40,292
						General-Voted	2014	Voucher	81,059	0	0	0	81,059	81,059
						General-Voted	2316	Voucher	33,904	0	0	0	33,904	33,904
						General-Voted	2463	Voucher	36,562	0	0	0	36,562	36,562
						General-Voted	2468	Voucher	72,499	0	0	0	72,499	72,499
						General-Voted	2471	Voucher	46,764	0	0	0	46,764	46,764
						General-Voted	2768	Voucher	62,539	0	0	0	62,539	62,539
						General-Voted	2771	Voucher	76,059	0	0	0	76,059	76,059
Total Object Head-- 11 :									4,49,678	0	0	0	4,49,678	4,49,678
				(13) Office Expenses		General-Voted	2419	Voucher	1,48,227	0	0	0	1,48,227	1,48,227
						General-Voted	2420	Voucher	29,690	0	0	0	29,690	29,690
Total Object Head-- 13 :									1,77,917	0	0	0	1,77,917	1,77,917
Total Sub Head :									3,06,49,973	3,650	24,22,616	95,182	2,81,28,525	3,06,46,323
			(03) Nazarat(Including	0	(01) Salaries	General-Voted	1249	Voucher	55,378	0	13,500	0	41,878	55,378

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Up to Accounting Month December 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:		OCT/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	1250	Voucher	1,51,440	0	15,300	0	1,36,140	1,51,440						
							1430	Voucher	77,000	0	0	0	77,000	77,000						
							2767	Voucher	4,500	0	0	0	4,500	4,500						
							484	Voucher	18,36,412	3,000	2,64,500	30,800	15,38,112	18,33,412						
							713	Voucher	1,41,724	0	0	0	1,41,724	1,41,724						
							731	Voucher	1,15,99,069	9,000	9,55,370	2,77,200	1,03,57,499	1,15,90,069						
							Total Object Head-- I :								1,38,65,523	12,000	12,48,670	3,08,000	1,22,96,853	1,38,53,523
							02. Wages	General-Voted	1001	Voucher	1,65,000	0	0	0	1,65,000	1,65,000				
									1020	Voucher	8,757	0	0	0	8,757	8,757				
									1259	Voucher	3,80,000	0	0	0	3,80,000	3,80,000				
									1262	Voucher	1,20,930	0	0	0	1,20,930	1,20,930				
									1263	Voucher	3,02,325	0	0	0	3,02,325	3,02,325				
									1267	Voucher	1,25,280	0	0	0	1,25,280	1,25,280				
									1268	Voucher	7,80,000	0	0	0	7,80,000	7,80,000				
									1269	Voucher	7,700	0	0	0	7,700	7,700				
									1289	Voucher	98,226	0	0	0	98,226	98,226				
									1290	Voucher	17,931	0	0	0	17,931	17,931				
									1416	Voucher	21,50,886	0	0	0	21,50,886	21,50,886				
									1436	Voucher	43,548	0	0	0	43,548	43,548				
									1824	Voucher	6,255	0	0	0	6,255	6,255				
1827	Voucher	12,510	0	0	0	12,510	12,510													
1828	Voucher	24,186	0	0	0	24,186	24,186													
2056	Voucher	10,425	0	0	0	10,425	10,425													

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Up to Accounting Month December 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:** OCT/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		2320	Voucher	49,206	0	0	0	49,206	49,206
					General-Voted		986	Voucher	94,860	0	0	0	94,860	94,860
					General-Voted		996	Voucher	18,15,000	0	0	0	18,15,000	18,15,000
					General-Voted		997	Voucher	2,66,220	0	0	0	2,66,220	2,66,220
					General-Voted		998	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				64,94,245	0	0	0	64,94,245	64,94,245
				06.Medical Treatment	General-Voted		3066	Voucher	99,471	0	0	0	99,471	99,471
					General-Voted		3097	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 6 :				1,14,471	0	0	0	1,14,471	1,14,471
				(11) Travel Expenses	General-Voted		1897	Voucher	4,800	0	0	0	4,800	4,800
					Total Object Head-- 11 :				4,800	0	0	0	4,800	4,800
				(13) Office Expenses	General-Voted		1157	Voucher	11,045	0	0	0	11,045	11,045
					General-Voted		1158	Voucher	2,39,360	0	0	0	2,39,360	2,39,360
					General-Voted		1159	Voucher	2,39,360	0	0	0	2,39,360	2,39,360
					General-Voted		1160	Voucher	1,83,040	0	0	0	1,83,040	1,83,040
					General-Voted		1161	Voucher	37,170	0	0	0	37,170	37,170
					General-Voted		1970	Voucher	84,464	0	0	0	84,464	84,464
					General-Voted		1971	Voucher	15,576	0	0	0	15,576	15,576
					General-Voted		1972	Voucher	1,50,576	0	0	0	1,50,576	1,50,576
					General-Voted		1989	Voucher	1,17,258	0	0	0	1,17,258	1,17,258
					General-Voted		2388	Voucher	2,21,250	0	0	0	2,21,250	2,21,250
					General-Voted		2971	Voucher	28,125	0	0	0	28,125	28,125

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Up to Accounting Month December 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:** OCT/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				Total Object Head-- 13 :	13,27,224	0	0	0	13,27,224	13,27,224
					50.Other Charges	General-Voted	2976	Voucher	4,09,664	0	0	0	4,09,664	4,09,664	
						General-Voted	2977	Voucher	5,67,264	0	0	0	5,67,264	5,67,264	
					Total Object Head-- 50 :				9,76,928	0	0	0	9,76,928	9,76,928	
					Total Sub Head :				2,27,83,191	12,000	12,48,670	3,08,000	2,12,14,521	2,27,71,191	
			(04) General Administration Department.	0	01 Salaries	General-Voted	1474	Voucher	1,06,711	0	0	0	1,06,711	1,06,711	
						General-Voted	1863	Voucher	4,862	0	0	0	4,862	4,862	
						General-Voted	3132	Voucher	5,520	0	0	0	5,520	5,520	
						General-Voted	696	Voucher	16,32,525	1,000	71,400	2,200	15,57,925	16,31,525	
						General-Voted	960	Voucher	44,597	0	0	0	44,597	44,597	
					Total Object Head-- 1 :				17,94,215	1,000	71,400	2,200	17,19,615	17,93,215	
					06.Medical Treatment	General-Voted	1981	Voucher	14,066	0	0	0	14,066	14,066	
					Total Object Head-- 6 :				14,066	0	0	0	14,066	14,066	
					11.Travel Expenses	General-Voted	1353	Voucher	60,785	0	0	0	60,785	60,785	
					Total Object Head-- 11 :				60,785	0	0	0	60,785	60,785	
					Total Sub Head :				18,69,066	1,000	71,400	2,200	17,94,466	18,68,066	
			(05) Home Department.	0	(01) Salaries	General-Voted	1088	Voucher	27,11,210	0	1,79,400	15,400	25,16,410	27,11,210	
						General-Voted	1847	Voucher	2,253	0	0	0	2,253	2,253	
						General-Voted	699	Voucher	6,371	0	0	0	6,371	6,371	
						General-Voted	707	Voucher	36,633	0	0	0	36,633	36,633	
					Total Object Head-- 1 :				27,56,467	0	1,79,400	15,400	25,61,667	27,56,467	

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		OCT/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.	Total Sub Head :					27,56,467	0	1,79,400	15,400	25,61,667	27,56,467
			(06) Political Department 0	(01) Salaries	General-Voted		1007	Voucher	88,865	0	8,600	0	80,265	88,865
					General-Voted		1090	Voucher	18,87,788	1,000	1,33,600	4,400	17,48,788	18,86,788
					General-Voted		1862	Voucher	12,217	0	0	0	12,217	12,217
					General-Voted		710	Voucher	15,927	0	0	0	15,927	15,927
				Total Object Head-- I :					20,04,797	1,000	1,42,200	4,400	18,57,197	20,03,797
			Total Sub Head :						20,04,797	1,000	1,42,200	4,400	18,57,197	20,03,797
			(07) Personnel Department.	(01) Salaries	General-Voted		1008	Voucher	95,872	0	6,100	0	89,772	95,872
					General-Voted		1860	Voucher	12,217	0	0	0	12,217	12,217
					General-Voted		1939	Voucher	1,514	0	0	0	1,514	1,514
					General-Voted		2596	Voucher	2,617	0	0	0	2,617	2,617
					General-Voted		2946	Voucher	2,70,750	0	0	0	2,70,750	2,70,750
					General-Voted		356	Voucher	4,03,980	0	30,000	0	3,73,980	4,03,980
					General-Voted		665	Voucher	71,671	0	0	0	71,671	71,671
					General-Voted		681	Voucher	50,796	0	0	0	50,796	50,796
					General-Voted		695	Voucher	36,09,550	1,000	2,97,250	19,800	32,91,500	36,08,550
				Total Object Head-- I :					45,18,967	1,000	3,33,350	19,800	41,64,817	45,17,967
			Total Sub Head :						45,18,967	1,000	3,33,350	19,800	41,64,817	45,17,967
			(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		1473	Voucher	2,10,926	0	8,000	2,200	2,00,726	2,10,926
					General-Voted		1856	Voucher	86,925	0	0	0	86,925	86,925
					General-Voted		2103	Voucher	51,020	0	0	0	51,020	51,020
					General-Voted		2407	Voucher	30,888	0	0	0	30,888	30,888

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		360	Voucher	24,40,623	0	3,50,990	0	20,89,633	24,40,623						
					General-Voted		479	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498						
					General-Voted		667	Voucher	1,52,902	0	0	0	1,52,902	1,52,902						
					General-Voted		697	Voucher	75,99,491	3,000	4,97,459	41,800	70,57,232	75,96,491						
				Total Object Head-- I :								1,09,72,273	3,000	8,96,449	44,000	1,00,28,824	1,09,69,273			
				(11) Travel Expenses	General-Voted		2042	Voucher	35,103	0	0	0	35,103	35,103						
					Total Object Head-- II :								35,103	0	0	0	35,103	35,103		
				Total Sub Head :								1,10,07,376	3,000	8,96,449	44,000	1,00,63,927	1,10,04,376			
						(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		2467	Voucher	26,000	0	0	0	26,000	26,000			
								General-Voted		364	Voucher	27,30,072	0	1,83,000	0	25,47,072	27,30,072			
								General-Voted		683	Voucher	3,00,826	0	22,500	0	2,78,326	3,00,826			
							Total Object Head-- I :								30,56,898	0	2,05,500	0	28,51,398	30,56,898
							02. Wages	General-Voted		1260	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						3024	Voucher	13,347	0	0	0	13,347	13,347						
	General-Voted						3025	Voucher	21,659	0	0	0	21,659	21,659						
	Total Object Head-- 6 :								35,006	0	0	0	35,006	35,006						
(13) Office Expenses	General-Voted					1163	Voucher	46,885	0	0	0	46,885	46,885							
	General-Voted					1206	Voucher	25,086	0	0	0	25,086	25,086							
	General-Voted					1973	Voucher	5,802	0	0	0	5,802	5,802							
	Total Object Head-- 13 :								77,773	0	0	0	77,773	77,773						

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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 :									31,85,337	0	2,05,500	0	29,79,837	31,85,337			
2052	00	090	(09) Finance (Economic Affairs)Department.														
			(10) Law Department.	0	(01) Salaries	General-Voted	1087	Voucher	18,64,329	0	82,500	0	17,81,829	18,64,329			
						General-Voted	1477	Voucher	15,927	0	0	0	15,927	15,927			
						General-Voted	1851	Voucher	41,206	0	0	0	41,206	41,206			
						General-Voted	3136	Voucher	14,335	0	0	0	14,335	14,335			
						General-Voted	358	Voucher	12,97,111	3,000	94,200	0	11,99,911	12,94,111			
			Total Object Head-- I :									32,32,908	3,000	1,76,700	0	30,53,208	32,29,908
			Total Sub Head :									32,32,908	3,000	1,76,700	0	30,53,208	32,29,908
						(11) Revenue Department.0	(01) Salaries	General-Voted	1089	Voucher	18,91,769	0	1,38,875	4,400	17,48,494	18,91,769	
								General-Voted	1472	Voucher	49,374	0	0	0	49,374	49,374	
								General-Voted	1852	Voucher	4,862	0	0	0	4,862	4,862	
								General-Voted	2599	Voucher	5,520	0	0	0	5,520	5,520	
								General-Voted	2947	Voucher	1,99,500	0	0	0	1,99,500	1,99,500	
								General-Voted	357	Voucher	3,41,556	0	30,000	0	3,11,556	3,41,556	
					General-Voted	728	Voucher	1,69,421	0	31,500	0	1,37,921	1,69,421				
Total Object Head-- I :									26,62,002	0	2,00,375	4,400	24,57,227	26,62,002			
			06.Medical Treatment		General-Voted	1687	Voucher	43,305	0	0	0	43,305	43,305				
					General-Voted	1985	Voucher	4,906	0	0	0	4,906	4,906				
Total Object Head-- 6 :									48,211	0	0	0	48,211	48,211			
			(11) Travel Expenses		General-Voted	2769	Voucher	36,835	0	0	0	36,835	36,835				
Total Object Head-- II :									36,835	0	0	0	36,835	36,835			

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/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 :									27,47,048	0	2,00,375	4,400	25,42,273	27,47,048			
2052	00	090	(11) Revenue Department.														
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1102	Voucher	9,05,679	0	1,17,000	0	7,88,679	9,05,679			
						General-Voted	2594	Voucher	32,573	0	0	32,573	32,573				
						General-Voted	669	Voucher	22,298	0	0	22,298	22,298				
						General-Voted	679	Voucher	1,45,706	1,000	17,725	2,200	1,24,781	1,44,706			
			Total Object Head-- I :									11,06,256	1,000	1,34,725	2,200	9,68,331	11,05,256
			(11) Travel Expenses			General-Voted	1896	Voucher	23,994	0	0	0	23,994	23,994			
						General-Voted	2462	Voucher	36,124	0	0	0	36,124	36,124			
			Total Object Head-- II :									60,118	0	0	0	60,118	60,118
			Total Sub Head :									11,66,374	1,000	1,34,725	2,200	10,28,449	11,65,374
Total Minor Head 90 :									8,59,21,504	25,650	60,11,385	4,95,582	7,93,88,887	8,58,95,854			
		092	(01) Expenditure On Public Grievances Committee.														
			(01) Salaries	General-Voted	1103	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
			Total Sub Head :									1,51,679	0	13,500	0	1,38,179	1,51,679
			(09) Resource Mobilisation Commission.														
			(01) Salaries	General-Voted	729	Voucher	2,15,318	0	30,000	0	1,85,318	2,15,318					
				Total Object Head-- I :									2,15,318	0	30,000	0	1,85,318
Total Sub Head :									2,15,318	0	30,000	0	1,85,318	2,15,318			
			(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level														
			13.Office Expenses	General-Voted	1193	Voucher	8,142	0	0	0	8,142	8,142					
Total Object Head-- 13 :									8,142	0	0	0	8,142	8,142			
Total Sub Head :									8,142	0	0	0	8,142	8,142			

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	1823	Voucher	94,860	0	0	0	94,860	94,860				
									Total Object Head-- 2 :	94,860	0	0	0	94,860	94,860			
									13. Office Expenses	General-Voted	2008	Voucher	1,24,534	0	0	0	1,24,534	1,24,534
									Total Object Head-- 13 :	1,24,534	0	0	0	1,24,534	1,24,534			
									28. Professional Services	General-Voted	2994	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
									Total Object Head-- 28 :	8,50,000	0	0	0	8,50,000	8,50,000			
									50. Other Charges	General-Voted	1211	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
										General-Voted	2995	Voucher	45,000	0	0	0	45,000	45,000
									Total Object Head-- 50 :	2,70,000	0	0	0	2,70,000	2,70,000			
									Total Sub Head :	13,39,394	0	0	0	13,39,394	13,39,394			
									Total Minor Head 92 :	17,14,533	0	43,500	0	16,71,033	17,14,533			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2774	Challan	-79,533	0	0	0	-79,533	-79,533				
									Total Object Head-- 70 :	-79,533	0	0	0	-79,533	-79,533			
									Total Sub Head :	-79,533	0	0	0	-79,533	-79,533			
									Total Minor Head 911 :	-79,533	0	0	0	-79,533	-79,533			
									Total Sub Major Head 0 :	8,80,85,787	25,650	60,54,885	4,95,582	8,15,09,670	8,80,60,137			
									Total Major Head 2052 :	8,80,85,787	25,650	60,54,885	4,95,582	8,15,09,670	8,80,60,137			
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1861	Voucher	17,079	0	0	0	17,079	17,079				
										General-Voted	2554	Voucher	5,520	0	0	0	5,520	5,520

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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		2593	Voucher	3,203	0	0	0	3,203	3,203				
					General-Voted		2948	Voucher	57,000	0	0	0	57,000	57,000				
					General-Voted		361	Voucher	1,69,980	0	0	0	1,69,980	1,69,980				
					General-Voted		362	Voucher	2,81,220	0	40,000	0	2,41,220	2,81,220				
					General-Voted		698	Voucher	16,76,533	0	1,24,500	8,800	15,43,233	16,76,533				
				Total Object Head-- 1 :								22,10,535	0	1,64,500	8,800	20,37,235	22,10,535	
				Total Sub Head :								22,10,535	0	1,64,500	8,800	20,37,235	22,10,535	
				(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		1106	Voucher	15,90,591	0	1,38,600	6,600	14,45,391	15,90,591			
						General-Voted		1850	Voucher	15,448	0	0	0	15,448	15,448			
						General-Voted		701	Voucher	20,706	0	0	0	20,706	20,706			
			Total Object Head-- 1 :								16,26,745	0	1,38,600	6,600	14,81,545	16,26,745		
			06. Medical Treatment		General-Voted		2313	Voucher	42,533	0	0	0	42,533	42,533				
			Total Object Head-- 6 :								42,533	0	0	0	42,533	42,533		
			Total Sub Head :								16,69,278	0	1,38,600	6,600	15,24,078	16,69,278		
			(03) Public Health Engineering Department.		(01) Salaries	General-Voted		730	Voucher	6,18,400	0	57,100	4,400	5,56,900	6,18,400			
						Total Object Head-- 1 :								6,18,400	0	57,100	4,400	5,56,900
					06. Medical Treatment	General-Voted		1984	Voucher	33,724	0	0	0	33,724	33,724			
				Total Object Head-- 6 :								33,724	0	0	0	33,724	33,724	
			Total Sub Head :								6,52,124	0	57,100	4,400	5,90,624	6,52,124		
			(04) Labour Department.	0	(01) Salaries	General-Voted		1099	Voucher	7,27,102	0	25,300	8,800	6,93,002	7,27,102			

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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	(04) Labour Department.	0	(01) Salaries	General-Voted	1849	Voucher	4,862	0	0	0	4,862	4,862		
					General-Voted	712	Voucher	11,149	0	0	0	11,149	11,149			
				Total Object Head-- 1 :							7,43,113	0	25,300	8,800	7,09,013	7,43,113
				06.Medical Treatment	General-Voted	3074	Voucher	9,000	0	0	0	9,000	9,000			
					Total Object Head-- 6 :							9,000	0	0	0	9,000
				Total Sub Head :							7,52,113	0	25,300	8,800	7,18,013	7,52,113
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1101	Voucher	7,07,670	0	44,300	2,200	6,61,170	7,07,670		
						General-Voted	1854	Voucher	5,372	0	0	0	5,372	5,372		
						General-Voted	1940	Voucher	88,722	0	10,000	0	78,722	88,722		
						General-Voted	700	Voucher	19,113	0	0	0	19,113	19,113		
						Total Object Head-- 1 :							8,20,877	0	54,300	2,200
			Total Sub Head :							8,20,877	0	54,300	2,200	7,64,377	8,20,877	
			(07) Supply Department	0	(01) Salaries	General-Voted	1853	Voucher	2,686	0	0	0	2,686	2,686		
						General-Voted	2566	Voucher	5,688	0	0	0	5,688	5,688		
						General-Voted	691	Voucher	9,11,094	0	71,400	8,800	8,30,894	9,11,094		
Total Object Head-- 1 :									9,19,468	0	71,400	8,800	8,39,268	9,19,468		
06.Medical Treatment	General-Voted	1986			Voucher	62,690	0	0	0	62,690	62,690					
	Total Object Head-- 6 :								62,690	0	0	0	62,690	62,690		
Total Sub Head :							9,82,158	0	71,400	8,800	9,01,958	9,82,158				
(08) Urban Development Department.	0	(01) Salaries	General-Voted	1096	Voucher	6,20,928	0	29,900	4,400	5,86,628	6,20,928					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/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	(08) Urban Development Department.	0	(01) Salaries	General-Voted	702	Voucher	14,335	0	0	0	14,335	14,335
Total Object Head-- 1 :									6,35,263	0	29,900	4,400	6,00,963	6,35,263
Total Sub Head :									6,35,263	0	29,900	4,400	6,00,963	6,35,263
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	694	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	6,26,488
Total Sub Head :									6,26,488	0	37,300	0	5,89,188	6,26,488
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	1471	Voucher	52,560	0	0	0	52,560	52,560
						General-Voted	1707	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	2595	Voucher	3,055	0	0	0	3,055	3,055
						General-Voted	664	Voucher	30,262	0	0	0	30,262	30,262
						General-Voted	693	Voucher	6,53,126	0	29,900	2,200	6,21,026	6,53,126
Total Object Head-- 1 :									7,88,377	0	29,900	2,200	7,56,277	7,88,377
Total Sub Head :									7,88,377	0	29,900	2,200	7,56,277	7,88,377
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	1094	Voucher	5,24,200	0	29,000	2,200	4,93,000	5,24,200
						General-Voted	1848	Voucher	4,862	0	0	0	4,862	4,862
						General-Voted	2555	Voucher	19,643	0	0	0	19,643	19,643
Total Object Head-- 1 :									5,48,705	0	29,000	2,200	5,17,505	5,48,705
			06.Medical Treatment			General-Voted	2464	Voucher	19,629	0	0	0	19,629	19,629
Total Object Head-- 6 :									19,629	0	0	0	19,629	19,629
Total Sub Head :									5,68,334	0	29,000	2,200	5,37,134	5,68,334

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/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	01. Salaries	General-Voted		1105	Voucher	3,17,338	0	8,200	4,400	3,04,738	3,17,338			
					General-Voted		711	Voucher	15,927	0	0	0	15,927	15,927			
				Total Object Head-- 1 :								3,33,265	0	8,200	4,400	3,20,665	3,33,265
				Total Sub Head :								3,33,265	0	8,200	4,400	3,20,665	3,33,265
				(15) Housing Department	01. Salaries	General-Voted		1009	Voucher	76,234	0	10,000	0	66,234	76,234		
						General-Voted		675	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 :								3,46,063	0	30,000	0	3,16,063	3,46,063	
			Total Minor Head 90 :								1,03,84,875	0	6,75,500	52,800	96,56,575	1,03,84,875	
			Total Sub Major Head 0 :								1,03,84,875	0	6,75,500	52,800	96,56,575	1,03,84,875	
			Total Major Head 2251 :								1,03,84,875	0	6,75,500	52,800	96,56,575	1,03,84,875	
			3451	00	090	(01) Planning Department	(01) Salaries	General-Voted		1100	Voucher	8,61,953	0	52,300	8,800	8,00,853	8,61,953
								General-Voted		542	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
								General-Voted		668	Voucher	22,298	0	0	0	22,298	22,298
Total Object Head-- 1 :								11,60,251	0	52,300	8,800	10,99,151	11,60,251				
Total Sub Head :								11,60,251	0	52,300	8,800	10,99,151	11,60,251				
(02) Border Areas	0	(01) Salaries					General-Voted		363	Voucher	2,25,492	0	80,000	0	1,45,492	2,25,492	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	General-Voted	718	Voucher	1,24,186	0	0	0	1,24,186	1,24,186	
				Total Object Head-- 1 :			3,49,678	0	80,000	0	2,69,678	3,49,678		
				06. Medical Treatment	General-Voted	3083	Voucher	68,532	0	0	68,532	68,532		
				Total Object Head-- 6 :			68,532	0	0	0	68,532	68,532		
				Total Sub Head :			4,18,210	0	80,000	0	3,38,210	4,18,210		
			(03) Co-Operation Department	0	(01) Salaries	General-Voted	1107	Voucher	6,41,475	0	38,100	0	6,03,375	6,41,475
						General-Voted	1858	Voucher	24,434	0	0	0	24,434	24,434
						General-Voted	686	Voucher	50,796	0	0	0	50,796	50,796
						General-Voted	703	Voucher	7,963	0	0	0	7,963	7,963
						Total Object Head-- 1 :			7,24,668	0	38,100	0	6,86,568	7,24,668
			Total Sub Head :			7,24,668	0	38,100	0	6,86,568	7,24,668			
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	1092	Voucher	11,35,428	0	92,650	8,800	10,33,978	11,35,428
						General-Voted	1475	Voucher	98,748	0	0	0	98,748	98,748
						General-Voted	2104	Voucher	88,722	0	0	0	88,722	88,722
						General-Voted	663	Voucher	46,189	0	0	0	46,189	46,189
Total Object Head-- 1 :						13,69,087	0	92,650	8,800	12,67,637	13,69,087			
Total Sub Head :			13,69,087	0	92,650	8,800	12,67,637	13,69,087						
(05) Forest Department	0	(01) Salaries	General-Voted	1095	Voucher	11,61,701	0	63,200	4,400	10,94,101	11,61,701			
			General-Voted	1837	Voucher	4,862	0	0	0	4,862	4,862			
			General-Voted	2598	Voucher	10,006	0	0	0	10,006	10,006			
			General-Voted	670	Voucher	19,113	0	0	0	19,113	19,113			

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	Total Object Head-- I :			11,95,682	0	63,200	4,400	11,28,082	11,95,682
						Total Sub Head :			11,95,682	0	63,200	4,400	11,28,082	11,95,682
						(06) Community Development Department.	0	(01) Salaries	General-Voted	1857	Voucher	5,111	0	0
			General-Voted	671	Voucher				19,113	0	0	0	19,113	19,113
			General-Voted	727	Voucher				9,76,911	0	81,345	11,000	8,84,566	9,76,911
			Total Object Head-- I :						10,01,135	0	81,345	11,000	9,08,790	10,01,135
			(11) Travel Expenses/	0	(01) Salaries	General-Voted	1352	Voucher	19,608	0	0	0	19,608	19,608
						Total Object Head-- II :			19,608	0	0	0	19,608	19,608
						Total Sub Head :			10,20,743	0	81,345	11,000	9,28,398	10,20,743
			(07) Industries Department.	0	(01) Salaries	General-Voted	1097	Voucher	6,65,599	0	41,300	0	6,24,299	6,65,599
						General-Voted	2567	Voucher	4,266	0	0	0	4,266	4,266
						General-Voted	688	Voucher	50,796	0	0	0	50,796	50,796
			Total Object Head-- I :						7,20,661	0	41,300	0	6,79,361	7,20,661
			Total Sub Head :						7,20,661	0	41,300	0	6,79,361	7,20,661
			(08) Transport Department.	0	(01) Salaries	General-Voted	1093	Voucher	8,38,330	0	58,200	6,600	7,73,530	8,38,330
General-Voted	672	Voucher				22,298	0	0	0	22,298	22,298			
Total Object Head-- I :									8,60,628	0	58,200	6,600	7,95,828	8,60,628
Total Sub Head :						8,60,628	0	58,200	6,600	7,95,828	8,60,628			
(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1104	Voucher	4,17,696	1,000	20,300	2,200	3,94,196	4,16,696			
			Total Object Head-- I :						4,17,696	1,000	20,300	2,200	3,94,196	4,16,696

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	2016	Voucher	4,072	0	0	0	4,072	4,072					
									Total Object Head-- II :	4,072	0	0	0	4,072	4,072				
									Total Sub Head :	4,21,768	1,000	20,300	2,200	3,98,268	4,20,768				
									(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1091	Voucher	6,87,002	0	28,400	0	6,58,602
						General-Voted	1859	Voucher	11,259	0	0	0	11,259	11,259					
						General-Voted	682	Voucher	9,557	0	0	0	9,557	9,557					
			Total Object Head-- I :	7,07,818	0	28,400	0	6,79,418	7,07,818										
			Total Sub Head :	7,07,818	0	28,400	0	6,79,418	7,07,818										
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	1098	Voucher	2,51,903	0	23,100	2,200	2,26,603	2,51,903					
												General-Voted	673	Voucher	7,963	0	0	7,963	7,963
									Total Object Head-- I :	2,59,866	0	23,100	2,200	2,34,566	2,59,866				
									Total Sub Head :	2,59,866	0	23,100	2,200	2,34,566	2,59,866				
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	677	Voucher	2,35,890	0	0	0	2,35,890	2,35,890					
												General-Voted	704	Voucher	14,335	0	0	14,335	14,335
									Total Object Head-- I :	2,50,225	0	0	0	2,50,225	2,50,225				
									Total Sub Head :	2,50,225	0	0	0	2,50,225	2,50,225				
					11. Travel Expenses	General-Voted	2015	Voucher	12,642	0	0	0	12,642	12,642					
Total Object Head-- II :	12,642	0			0	0	12,642	12,642											
Total Sub Head :	2,62,867	0	0	0	2,62,867	2,62,867													
(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	641	Voucher	4,73,264	0	41,500	4,400	4,27,364	4,73,264								
						Total Object Head-- I :	4,73,264	0	41,500	4,400	4,27,364	4,73,264							

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	(21) Mining & Geology Deptt	Total Sub Head :					4,73,264	0	41,500	4,400	4,27,364	4,73,264
			(22) Tourism Department 0	(01) Salaries	General-Voted		2597	Voucher	8,937	0	0	0	8,937	8,937
					General-Voted		2600	Voucher	18,924	0	0	0	18,924	18,924
					General-Voted		690	Voucher	3,43,129	0	15,600	2,200	3,25,329	3,43,129
				Total Object Head-- I :					3,70,990	0	15,600	2,200	3,53,190	3,70,990
				11. Travel Expenses	General-Voted		2473	Voucher	9,740	0	0	0	9,740	9,740
				Total Object Head-- II :					9,740	0	0	0	9,740	9,740
				Total Sub Head :					3,80,730	0	15,600	2,200	3,62,930	3,80,730
			(23) Soil And Water Conservation Deptt.	(01) Salaries	General-Voted		1171	Voucher	14,335	0	0	0	14,335	14,335
					General-Voted		692	Voucher	4,97,707	0	48,150	0	4,49,557	4,97,707
				Total Object Head-- I :					5,12,042	0	48,150	0	4,63,892	5,12,042
				11. Travel Expenses	General-Voted		2472	Voucher	3,060	0	0	0	3,060	3,060
				Total Object Head-- II :					3,060	0	0	0	3,060	3,060
				Total Sub Head :					5,15,102	0	48,150	0	4,66,952	5,15,102
			(24) Water Resources Deptt.	(01) Salaries	General-Voted		1309	Voucher	3,89,826	0	6,100	0	3,83,726	3,89,826
					General-Voted		709	Voucher	14,335	0	0	0	14,335	14,335
				Total Object Head-- I :					4,04,161	0	6,100	0	3,98,061	4,04,161
				Total Sub Head :					4,04,161	0	6,100	0	3,98,061	4,04,161
			(25) Power Deptt	(01) Salaries	General-Voted		1476	Voucher	65,301	0	0	0	65,301	65,301
					General-Voted		961	Voucher	6,32,990	0	24,000	8,800	6,00,190	6,32,990

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

Up to Accounting Month December 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: OCT/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				Total Object Head-- 1 :	6,98,291	0	24,000	8,800	6,65,491	6,98,291
									Total Sub Head :	6,98,291	0	24,000	8,800	6,65,491	6,98,291
									Total Minor Head 90 :	1,15,93,797	1,000	7,14,245	59,400	1,08,19,152	1,15,92,797
									Total Sub Major Head 0 :	1,15,93,797	1,000	7,14,245	59,400	1,08,19,152	1,15,92,797
									Total Major Head 3451 :	1,15,93,797	1,000	7,14,245	59,400	1,08,19,152	1,15,92,797
									Total of Month :	11,48,97,160	26,650	74,44,630	6,07,782	10,68,18,098	11,48,70,510
Month of Account: NOV/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	495	Voucher	2,04,500	0	0	0	2,04,500	2,04,500	
						General-Voted	496	Voucher	2,04,500	0	0	0	2,04,500	2,04,500	
						General-Voted	497	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	498	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	499	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	500	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	501	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	502	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	503	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	504	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	505	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/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				22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	1087	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
					Total Object Head-- 1 :				6,08,624	0	0	0	6,08,624	6,08,624
					13. Office Expenses	General-Voted	1297	Voucher	30,98,590	0	0	0	30,98,590	30,98,590
						General-Voted	2520	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2521	Voucher	1,025	0	0	0	1,025	1,025
					Total Object Head-- 13 :				31,22,265	0	0	0	31,22,265	31,22,265
					Total Sub Head :				59,75,889	0	0	0	59,75,889	59,75,889
					Total Minor Head 101 :				59,75,889	0	0	0	59,75,889	59,75,889
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1436	Voucher	2,74,914	0	0	0	2,74,914	2,74,914
						General-Voted	2744	Voucher	49,488	0	0	0	49,488	49,488
					Total Object Head-- 11 :				3,24,402	0	0	0	3,24,402	3,24,402
					Total Sub Head :				3,24,402	0	0	0	3,24,402	3,24,402
					Total Minor Head 108 :				3,24,402	0	0	0	3,24,402	3,24,402
					Total Sub Major Head 0 :				63,00,291	0	0	0	63,00,291	63,00,291
					Total Major Head 2013 :				63,00,291	0	0	0	63,00,291	63,00,291
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2539	Voucher	13,867	0	0	0	13,867	13,867
					Total Object Head-- 14 :				13,867	0	0	0	13,867	13,867
					Total Sub Head :				13,867	0	0	0	13,867	13,867

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	001	Total Minor Head I :						13,867	0	0	0	13,867	13,867
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries									
					General-Voted		1128	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		1234	Voucher	11,040	0	0	0	11,040	11,040
					General-Voted		1418	Voucher	51,732	0	0	0	51,732	51,732
					General-Voted		1492	Voucher	1,11,992	0	0	0	1,11,992	1,11,992
					General-Voted		1495	Voucher	1,53,374	0	0	0	1,53,374	1,53,374
					General-Voted		1498	Voucher	9,215	0	0	0	9,215	9,215
					General-Voted		1832	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		2041	Voucher	1,09,788	0	0	0	1,09,788	1,09,788
					General-Voted		2044	Voucher	3,36,828	0	0	0	3,36,828	3,36,828
					General-Voted		2051	Voucher	3,18,456	0	0	0	3,18,456	3,18,456
					General-Voted		2053	Voucher	16,692	0	0	0	16,692	16,692
					General-Voted		2065	Voucher	2,54,463	0	15,000	0	2,39,463	2,54,463
					General-Voted		2248	Voucher	39,176	0	0	0	39,176	39,176
					General-Voted		2286	Voucher	11,47,222	0	0	0	11,47,222	11,47,222
					General-Voted		2288	Voucher	15,672	0	0	0	15,672	15,672
					General-Voted		2476	Voucher	47,215	0	0	0	47,215	47,215
					General-Voted		2664	Voucher	47,957	0	0	0	47,957	47,957
					General-Voted		2757	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted		2758	Voucher	1,30,534	0	0	0	1,30,534	1,30,534
					General-Voted		2762	Voucher	17,106	0	0	0	17,106	17,106
					General-Voted		625	Voucher	1,54,47,089	4,650	13,70,869	70,400	1,40,01,170	1,54,42,439
					General-Voted		733	Voucher	42,63,799	10,296	5,61,800	0	36,91,703	42,53,503
					General-Voted		747	Voucher						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	747		3,43,157	0	20,400	0	3,22,757	3,43,157				
						General-Voted	775	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980				
						General-Voted	776	Voucher	16,53,876	0	72,220	12,982	15,68,674	16,53,876				
						General-Voted	777	Voucher	51,08,592	0	3,51,457	14,000	47,43,135	51,08,592				
						General-Voted	787	Voucher	88,722	0	0	0	88,722	88,722				
						General-Voted	840	Voucher	2,04,143	0	14,270	4,400	1,85,473	2,04,143				
						General-Voted	872	Voucher	57,906	1,000	3,600	2,200	51,106	56,906				
						Total Object Head-- 1 :								3,02,73,726	15,946	24,39,616	1,03,982	2,77,14,182
					06.Medical Treatment					General-Voted	1083	Voucher	1,30,636	0	0	0	1,30,636	1,30,636
										General-Voted	1217	Voucher	3,06,701	0	0	0	3,06,701	3,06,701
										General-Voted	1330	Voucher	19,000	0	0	0	19,000	19,000
										General-Voted	1980	Voucher	3,740	0	0	0	3,740	3,740
										General-Voted	2121	Voucher	25,864	0	0	0	25,864	25,864
										General-Voted	2189	Voucher	1,800	0	0	0	1,800	1,800
										General-Voted	2642	Voucher	14,559	0	0	0	14,559	14,559
										General-Voted	2643	Voucher	8,925	0	0	0	8,925	8,925
										General-Voted	3133	Voucher	0	0	0	0	0	0
										General-Voted	3134	Voucher	0	0	0	0	0	0
										General-Voted	3135	Voucher	0	0	0	0	0	0
										General-Voted	3136	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :								5,11,225	0	0	0	5,11,225	5,11,225
					(11) Travel Expenses					General-Voted	1203	Voucher	4,080	0	0	0	4,080	4,080
										General-Voted	1223	Voucher	48,598	0	0	0	48,598	48,598

Voucher Wise Expenditure Report
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22/01/2025

Up to Accounting Month December 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:		NOV/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		1225	Voucher	2,560	0	0	0	2,560	2,560			
					General-Voted		1384	Voucher	38,586	0	0	38,586	38,586				
					General-Voted		1979	Voucher	70,196	0	0	70,196	70,196				
					General-Voted		1981	Voucher	84,461	0	0	84,461	84,461				
					General-Voted		2752	Voucher	1,00,400	0	0	1,00,400	1,00,400				
					General-Voted		3057	Voucher	36,600	0	0	36,600	36,600				
					General-Voted		3058	Voucher	18,600	0	0	18,600	18,600				
					General-Voted		3059	Voucher	24,800	0	0	24,800	24,800				
					General-Voted		3060	Voucher	18,000	0	0	18,000	18,000				
					Total Object Head-- 11 :								4,46,881	0	0	0	4,46,881
							(13) Office Expenses	General-Voted		1221	Voucher	24,887	0	0	0	24,887	24,887
								General-Voted		1222	Voucher	17,800	0	0	17,800	17,800	
								General-Voted		1346	Voucher	96,244	0	0	96,244	96,244	
								Total Object Head-- 13 :								1,38,931	0
			Total Sub Head :								3,13,70,763	15,946	24,39,616	1,03,982	2,88,11,219	3,13,54,817	
						(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(01) Salaries	General-Voted		1129	Voucher	28,000	0	0	0	28,000	28,000
								General-Voted		1240	Voucher	1,21,948	0	0	1,21,948	1,21,948	
								General-Voted		2037	Voucher	8,52,624	0	0	8,52,624	8,52,624	
								General-Voted		2038	Voucher	1,40,388	0	0	1,40,388	1,40,388	
								General-Voted		2039	Voucher	11,160	0	0	11,160	11,160	
General-Voted		25157						Challan	-33,331	0	0	-33,331	-33,331				
General-Voted		2658						Voucher	4,092	0	0	4,092	4,092				

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

Run Date :

22/01/2025

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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	688	Voucher	18,36,412	3,000	2,64,500	30,800	15,38,112	18,33,412				
						General-Voted	834	Voucher	55,378	0	13,500	0	41,878	55,378				
						General-Voted	835	Voucher	1,51,440	0	15,300	0	1,36,140	1,51,440				
						General-Voted	869	Voucher	1,14,30,287	8,000	9,46,870	2,75,000	1,02,00,417	1,14,22,287				
						General-Voted	875	Voucher	60,434	0	4,000	0	56,434	60,434				
					Total Object Head-- I :								1,46,58,832	11,000	12,44,170	3,05,800	1,30,97,862	1,46,47,832
					(02) Wages					General-Voted	1086	Voucher	93,825	0	0	0	93,825	93,825
										General-Voted	1091	Voucher	2,70,261	0	0	0	2,70,261	2,70,261
										General-Voted	1092	Voucher	3,23,175	0	0	0	3,23,175	3,23,175
										General-Voted	1094	Voucher	1,29,270	0	0	0	1,29,270	1,29,270
										General-Voted	1102	Voucher	26,271	0	0	0	26,271	26,271
										General-Voted	1103	Voucher	23,64,807	0	0	0	23,64,807	23,64,807
										General-Voted	1109	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	1110	Voucher	7,700	0	0	0	7,700	7,700
										General-Voted	1111	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
										General-Voted	1112	Voucher	8,25,000	0	0	0	8,25,000	8,25,000
										General-Voted	1121	Voucher	98,226	0	0	0	98,226	98,226
										General-Voted	1253	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
										General-Voted	1830	Voucher	6,255	0	0	0	6,255	6,255
										General-Voted	2517	Voucher	8,757	0	0	0	8,757	8,757
					General-Voted	3061	Voucher	75,477	0	0	0	75,477	75,477					
					General-Voted	457	Voucher	5,004	0	0	0	5,004	5,004					
					General-Voted	491	Voucher	98,022	0	0	0	98,022	98,022					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/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		492	Voucher	3,61,935	0	0	0	3,61,935	3,61,935		
					General-Voted		816	Voucher	18,15,000	0	0	0	18,15,000	18,15,000		
				Total Object Head-- 2 :							68,14,265	0	0	0	68,14,265	68,14,265
				(13) Office Expenses	General-Voted		1505	Voucher	23,928	0	0	0	23,928	23,928		
					General-Voted		1524	Voucher	28,910	0	0	0	28,910	28,910		
					General-Voted		1814	Voucher	1,06,960	0	0	0	1,06,960	1,06,960		
					General-Voted		1833	Voucher	48,852	0	0	0	48,852	48,852		
					General-Voted		1971	Voucher	55,256	0	0	0	55,256	55,256		
					General-Voted		2066	Voucher	39,483	0	0	0	39,483	39,483		
					General-Voted		2067	Voucher	12,744	0	0	0	12,744	12,744		
					General-Voted		2097	Voucher	1,80,038	0	0	0	1,80,038	1,80,038		
					General-Voted		2299	Voucher	14,160	0	0	0	14,160	14,160		
					General-Voted		2548	Voucher	92,520	0	0	0	92,520	92,520		
			General-Voted		3056	Voucher	8,968	0	0	0	8,968	8,968				
			Total Object Head-- 13 :							6,11,819	0	0	0	6,11,819	6,11,819	
			Total Sub Head :								2,20,84,916	11,000	12,44,170	3,05,800	2,05,23,946	2,20,73,916
			(04) General Administration Department.	0	01 Salaries	General-Voted		2273	Voucher	1,07,942	0	0	0	1,07,942	1,07,942	
						General-Voted		630	Voucher	15,25,228	1,000	55,500	2,200	14,66,528	15,24,228	
						Total Object Head-- 1 :						16,33,170	1,000	55,500	2,200	15,74,470
			Total Sub Head :								16,33,170	1,000	55,500	2,200	15,74,470	16,32,170
			(05) Home Department.	0	(01) Salaries	General-Voted		1242	Voucher	10,550	0	0	0	10,550	10,550	
						General-Voted		1477	Voucher							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	(01) Salaries	General-Voted	1477		12,217	0	0	0	12,217	12,217
						General-Voted	2274	Voucher	1,87,479	0	0	0	1,87,479	1,87,479
						General-Voted	2662	Voucher	3,019	0	0	0	3,019	3,019
						General-Voted	771	Voucher	27,14,686	0	1,75,600	15,400	25,23,686	27,14,686
						Total Object Head-- I :			29,27,951	0	1,75,600	15,400	27,36,951	29,27,951
			Total Sub Head :			29,27,951	0	1,75,600	15,400	27,36,951	29,27,951			
			(06) Political Department	0	(01) Salaries	General-Voted	1499	Voucher	2,764	0	0	0	2,764	2,764
						General-Voted	2256	Voucher	1,31,601	0	0	0	1,31,601	1,31,601
						General-Voted	2322	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	2663	Voucher	4,333	0	0	0	4,333	4,333
						General-Voted	765	Voucher	17,77,759	1,000	1,16,800	4,400	16,55,559	17,76,759
						General-Voted	841	Voucher	88,865	0	8,600	0	80,265	88,865
			Total Object Head-- I :			20,11,982	1,000	1,25,400	4,400	18,81,182	20,10,982			
			Total Sub Head :			20,11,982	1,000	1,25,400	4,400	18,81,182	20,10,982			
			(07) Personnel Department.	0	(01) Salaries	General-Voted	2045	Voucher	26,892	0	0	0	26,892	26,892
General-Voted	2251	Voucher				46,726	0	0	0	46,726	46,726			
General-Voted	2295	Voucher				2,63,673	0	0	0	2,63,673	2,63,673			
General-Voted	2298	Voucher				7,248	0	0	0	7,248	7,248			
General-Voted	627	Voucher				36,09,550	1,000	2,97,250	19,800	32,91,500	36,08,550			
General-Voted	780	Voucher				4,03,980	0	30,000	0	3,73,980	4,03,980			
General-Voted	842	Voucher				95,872	0	6,100	0	89,772	95,872			
Total Object Head-- I :														

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		NOV/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				44,53,941	1,000	3,33,350	19,800	40,99,791	44,52,941
Total Sub Head :									44,53,941	1,000	3,33,350	19,800	40,99,791	44,52,941
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1064	Voucher	26,034	0	0	0	26,034	26,034
						General-Voted	1475	Voucher	12,217	0	0	0	12,217	12,217
						General-Voted	2034	Voucher	1,93,716	0	0	0	1,93,716	1,93,716
						General-Voted	2042	Voucher	26,892	0	0	0	26,892	26,892
						General-Voted	2250	Voucher	46,726	0	0	0	46,726	46,726
						General-Voted	2294	Voucher	5,61,297	0	0	0	5,61,297	5,61,297
						General-Voted	729	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498
						General-Voted	730	Voucher	24,44,055	0	3,63,990	0	20,80,065	24,44,055
						General-Voted	785	Voucher	77,69,324	2,000	4,92,959	41,800	72,32,565	77,67,324
Total Object Head-- 1 :									1,14,79,759	2,000	8,96,949	41,800	1,05,39,010	1,14,77,759
			06.Medical Treatment		General-Voted		1978	Voucher	3,03,176	0	0	0	3,03,176	3,03,176
Total Object Head-- 6 :									3,03,176	0	0	0	3,03,176	3,03,176
Total Sub Head :									1,17,82,935	2,000	8,96,949	41,800	1,08,42,186	1,17,80,935
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	2047	Voucher	1,99,764	0	0	0	1,99,764	1,99,764
						General-Voted	2272	Voucher	22,464	0	0	0	22,464	22,464
						General-Voted	3075	Voucher	1,87,182	0	0	0	1,87,182	1,87,182
						General-Voted	415	Voucher	25,46,541	0	1,83,000	0	23,63,541	25,46,541
						General-Voted	623	Voucher	3,00,826	0	22,500	0	2,78,326	3,00,826
Total Object Head-- 1 :									32,56,777	0	2,05,500	0	30,51,277	32,56,777
			02. Wages		General-Voted		1093	Voucher	15,660	0	0	0	15,660	15,660

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Up to Accounting Month December 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:** NOV/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.	02. Wages	Total Object Head-- 2 :				15,660	0	0	0	15,660	15,660
				(13) Office Expenses		General-Voted	1372	Voucher	18,316	0	0	0	18,316	18,316
						General-Voted	1437	Voucher	84,197	0	0	0	84,197	84,197
					Total Object Head-- 13 :				1,02,513	0	0	0	1,02,513	1,02,513
					Total Sub Head :				33,74,950	0	2,05,500	0	31,69,450	33,74,950
			(10) Law Department.	(01) Salaries		General-Voted	2046	Voucher	1,04,244	0	0	0	1,04,244	1,04,244
						General-Voted	2293	Voucher	1,30,932	0	0	0	1,30,932	1,30,932
						General-Voted	2667	Voucher	5,982	0	0	0	5,982	5,982
						General-Voted	629	Voucher	18,65,974	0	82,500	0	17,83,474	18,65,974
						General-Voted	782	Voucher	12,97,111	0	94,200	0	12,02,911	12,97,111
					Total Object Head-- 1 :				34,04,243	0	1,76,700	0	32,27,543	34,04,243
					Total Sub Head :				34,04,243	0	1,76,700	0	32,27,543	34,04,243
			(11) Revenue Department.0	(01) Salaries		General-Voted	2049	Voucher	20,664	0	0	0	20,664	20,664
						General-Voted	2292	Voucher	1,42,864	0	0	0	1,42,864	1,42,864
						General-Voted	2297	Voucher	12,744	0	0	0	12,744	12,744
						General-Voted	621	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	624	Voucher	18,94,771	1,040	1,36,000	4,400	17,53,331	18,93,731
						General-Voted	756	Voucher	1,69,421	0	31,500	0	1,37,921	1,69,421
						General-Voted	778	Voucher	3,41,556	0	30,000	0	3,11,556	3,41,556
						General-Voted	873	Voucher	27,075	0	0	0	27,075	27,075
					Total Object Head-- 1 :				26,58,469	1,040	1,97,500	4,400	24,55,529	26,57,429
				06.Medical Treatment		General-Voted	1842	Voucher	53,266	0	0	0	53,266	53,266

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** NOV/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	06.Medical Treatment	Total Object Head-- 6 :				53,266	0	0	0	53,266	53,266
					Total Sub Head :				27,11,735	1,040	1,97,500	4,400	25,08,795	27,10,695
			(12) District Council Affairs Department. 0	(01) Salaries	General-Voted	2269	Voucher		65,751	0	0	0	65,751	65,751
					General-Voted	2659	Voucher		4,942	0	0	0	4,942	4,942
					General-Voted	767	Voucher		9,05,679	0	1,17,000	0	7,88,679	9,05,679
					General-Voted	788	Voucher		55,411	1,000	10,225	2,200	41,986	54,411
					General-Voted	790	Voucher		90,295	0	7,500	0	82,795	90,295
					Total Object Head-- 1 :				11,22,078	1,000	1,34,725	2,200	9,84,153	11,21,078
					Total Sub Head :				11,22,078	1,000	1,34,725	2,200	9,84,153	11,21,078
					Total Minor Head 90 :				8,68,78,664	33,986	59,85,010	4,99,982	8,03,59,686	8,68,44,678
		092	(01) Expenditure On Public Grievances Committee.	(01) Salaries	General-Voted	2268	Voucher		11,376	0	0	0	11,376	11,376
					General-Voted	764	Voucher		1,51,679	0	13,500	0	1,38,179	1,51,679
					Total Object Head-- 1 :				1,63,055	0	13,500	0	1,49,555	1,63,055
					Total Sub Head :				1,63,055	0	13,500	0	1,49,555	1,63,055
			(09) Resource Mobilisation Commission.	(01) Salaries	General-Voted	2477	Voucher		16,092	0	0	0	16,092	16,092
					General-Voted	757	Voucher		2,15,318	0	30,000	0	1,85,318	2,15,318
					Total Object Head-- 1 :				2,31,410	0	30,000	0	2,01,410	2,31,410
					Total Sub Head :				2,31,410	0	30,000	0	2,01,410	2,31,410
			(19) Expenditure On Expert Committee To Review The State	2.Wages	General-Voted	1831	Voucher		50,874	0	0	0	50,874	50,874
					General-Voted	1847	Voucher		98,022	0	0	0	98,022	98,022

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages				1,48,896	0	0	0	1,48,896	1,48,896
					Total Object Head-- 2 :									
					28. Professional Services	General-Voted	2611	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	892	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
					Total Object Head-- 28 :				10,50,000	0	0	0	10,50,000	10,50,000
					50. Other Charges	General-Voted	2743	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object Head-- 50 :				1,35,000	0	0	0	1,35,000	1,35,000
					Total Sub Head :				13,33,896	0	0	0	13,33,896	13,33,896
					Total Minor Head 92 :				17,28,361	0	43,500	0	16,84,861	17,28,361
					Total Sub Major Head 0 :				8,86,20,892	33,986	60,28,510	4,99,982	8,20,58,414	8,85,86,906
					Total Major Head 2052 :				8,86,20,892	33,986	60,28,510	4,99,982	8,20,58,414	8,85,86,906
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2048	Voucher	18,708	0	0	0	18,708	18,708
						General-Voted	2052	Voucher	11,292	0	0	0	11,292	11,292
						General-Voted	2291	Voucher	1,23,898	0	0	0	1,23,898	1,23,898
						General-Voted	731	Voucher	1,69,980	0	0	0	1,69,980	1,69,980
						General-Voted	786	Voucher	16,81,180	0	1,24,500	8,800	15,47,880	16,81,180
						General-Voted	867	Voucher	2,81,220	0	0	0	2,81,220	2,81,220
					Total Object Head-- 1 :				22,86,278	0	1,24,500	8,800	21,52,978	22,86,278
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1335	Voucher	7,944	0	0	0	7,944	7,944
					Total Object Head-- 11 :				7,944	0	0	0	7,944	7,944
					Total Sub Head :				22,94,222	0	1,24,500	8,800	21,60,922	22,94,222

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** NOV/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)	(01) Salaries	General-Voted		2475	Voucher	1,17,047	0	0	0	1,17,047	1,17,047			
					General-Voted		774	Voucher	15,90,591	0	1,38,600	6,600	14,45,391	15,90,591			
				Total Object Head-- 1 :								17,07,638	0	1,38,600	6,600	15,62,438	17,07,638
				06. Medical Treatment	General-Voted		1212	Voucher	19,887	0	0	0	19,887	19,887			
					General-Voted		1213	Voucher	11,491	0	0	0	11,491	11,491			
					General-Voted		2142	Voucher	68,482	0	0	0	68,482	68,482			
				Total Object Head-- 6 :								99,860	0	0	0	99,860	99,860
				Total Sub Head :								18,07,498	0	1,38,600	6,600	16,62,298	18,07,498
				(03) Public Health Engineering Department.	(01) Salaries	General-Voted		1478	Voucher	12,217	0	0	0	12,217	12,217		
						General-Voted		1497	Voucher	1,00,566	0	0	0	1,00,566	1,00,566		
			General-Voted				2290	Voucher	47,620	0	0	0	47,620	47,620			
			General-Voted				759	Voucher	6,18,400	0	57,100	4,400	5,56,900	6,18,400			
			Total Object Head-- 1 :								7,78,803	0	57,100	4,400	7,17,303	7,78,803	
			06. Medical Treatment		General-Voted		2645	Voucher	14,646	0	0	0	14,646	14,646			
					Total Object Head-- 6 :								14,646	0	0	0	14,646
			Total Sub Head :								7,93,449	0	57,100	4,400	7,31,949	7,93,449	
			(04) Labour Department.		(01) Salaries	General-Voted		2267	Voucher	50,678	0	0	0	50,678	50,678		
						General-Voted		677	Voucher	7,27,102	0	25,300	8,800	6,93,002	7,27,102		
				Total Object Head-- 1 :								7,77,780	0	25,300	8,800	7,43,680	7,77,780
			Total Sub Head :								7,77,780	0	25,300	8,800	7,43,680	7,77,780	

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Up to Accounting Month December 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:		NOV/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	(06) Public Relations Department.	(01) Salaries	General-Voted		1494	Voucher	90,384	0	0	0	90,384	90,384				
					General-Voted		2266	Voucher	49,936	0	0	49,936	49,936					
					General-Voted		2760	Voucher	4,986	0	0	4,986	4,986					
					General-Voted		758	Voucher	7,07,670	0	44,300	2,200	6,61,170	7,07,670				
				Total Object Head-- I :								8,52,976	0	44,300	2,200	8,06,476	8,52,976	
				Total Sub Head :								8,52,976	0	44,300	2,200	8,06,476	8,52,976	
				(07) Supply Department	(01) Salaries	General-Voted		2265	Voucher	68,076	0	0	68,076	0	0	68,076	68,076	
						General-Voted		752	Voucher	9,09,814	0	47,300	8,800	8,53,714	9,09,814			
					Total Object Head-- I :								9,77,890	0	47,300	8,800	9,21,790	9,77,890
					Total Sub Head :								9,77,890	0	47,300	8,800	9,21,790	9,77,890
			(08) Urban Development Department.	(01) Salaries	General-Voted		2264	Voucher	44,601	0	0	44,601	0	0	44,601	44,601		
					General-Voted		749	Voucher	6,20,928	0	29,900	4,400	5,86,628	6,20,928				
				Total Object Head-- I :								6,65,529	0	29,900	4,400	6,31,229	6,65,529	
				Total Sub Head :								6,65,529	0	29,900	4,400	6,31,229	6,65,529	
			(09) Art And Culture Department.	(01) Salaries	General-Voted		2263	Voucher	46,992	0	0	46,992	0	0	46,992	46,992		
					General-Voted		770	Voucher	6,26,488	0	37,300	0	5,89,188	6,26,488				
				Total Object Head-- I :								6,73,480	0	37,300	0	6,36,180	6,73,480	
				Total Sub Head :								6,73,480	0	37,300	0	6,36,180	6,73,480	
			(10) Social Welfare Department	(01) Salaries	General-Voted		1496	Voucher	50,283	0	0	50,283	0	0	50,283	50,283		
					General-Voted		2262	Voucher	43,018	0	0	43,018	0	0	43,018	43,018		

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2251	00	090	(10) Social Welfare Department	0	(01) Salaries	General-Voted	2666	Voucher	1,610	0	0	0	1,610	1,610					
						General-Voted	755	Voucher	6,90,650	0	29,900	2,200	6,58,550	6,90,650					
					Total Object Head-- 1 :									7,85,561	0	29,900	2,200	7,53,461	7,85,561
					Total Sub Head :									7,85,561	0	29,900	2,200	7,53,461	7,85,561
					(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	2289	Voucher	39,777	0	0	0	39,777	39,777			
								General-Voted	753	Voucher	5,31,626	0	29,000	2,200	5,00,426	5,31,626			
			Total Object Head-- 1 :									5,71,403	0	29,000	2,200	5,40,203	5,71,403		
			06.Medical Treatment	0	01. Salaries	General-Voted	1220	Voucher	27,220	0	0	0	27,220	27,220					
						Total Object Head-- 6 :									27,220	0	0	0	27,220
			Total Sub Head :									5,98,623	0	29,000	2,200	5,67,423	5,98,623		
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	2473	Voucher	22,007	0	0	0	22,007	22,007					
						General-Voted	676	Voucher	3,17,338	0	8,200	4,400	3,04,738	3,17,338					
					Total Object Head-- 1 :									3,39,345	0	8,200	4,400	3,26,745	3,39,345
					06.Medical Treatment	0	01. Salaries	General-Voted	1841	Voucher	47,257	0	0	0	47,257	47,257			
			Total Object Head-- 6 :									47,257	0	0	0	47,257	47,257		
Total Sub Head :									3,86,602	0	8,200	4,400	3,74,002	3,86,602					
(15) Housing Department	0	01. Salaries	General-Voted	2474	Voucher	15,660	0	0	0	15,660	15,660								
			General-Voted	2480	Voucher	5,676	0	0	0	5,676	5,676								
			General-Voted	619	Voucher	2,10,690	0	20,000	0	1,90,690	2,10,690								
			General-Voted	843	Voucher	76,234	0	10,000	0	66,234	76,234								

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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-- 1 :				3,08,260	0	30,000	0	2,78,260	3,08,260
					Total Sub Head :				3,08,260	0	30,000	0	2,78,260	3,08,260
					Total Minor Head 90 :				1,09,21,870	0	6,01,400	52,800	1,02,67,670	1,09,21,870
					Total Sub Major Head 0 :				1,09,21,870	0	6,01,400	52,800	1,02,67,670	1,09,21,870
					Total Major Head 2251 :				1,09,21,870	0	6,01,400	52,800	1,02,67,670	1,09,21,870
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		2043	Voucher	18,360	0	0	0	18,360	18,360
					General-Voted		2261	Voucher	61,827	0	0	0	61,827	61,827
					General-Voted		760	Voucher	8,61,953	0	52,300	8,800	8,00,853	8,61,953
					General-Voted		779	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
					Total Object Head-- 1 :				12,18,140	0	52,300	8,800	11,57,040	12,18,140
					Total Sub Head :				12,18,140	0	52,300	8,800	11,57,040	12,18,140
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		2050	Voucher	17,328	0	0	0	17,328	17,328
					General-Voted		732	Voucher	2,25,492	0	80,000	0	1,45,492	2,25,492
					General-Voted		769	Voucher	1,24,186	0	0	0	1,24,186	1,24,186
					Total Object Head-- 1 :				3,67,006	0	80,000	0	2,87,006	3,67,006
				06. Medical Treatment	General-Voted		1977	Voucher	26,017	0	0	0	26,017	26,017
					General-Voted		2644	Voucher	38,444	0	0	0	38,444	38,444
					Total Object Head-- 6 :				64,461	0	0	0	64,461	64,461
					Total Sub Head :				4,31,467	0	80,000	0	3,51,467	4,31,467
			(03) Co-Operation 0	(01) Salaries	General-Voted		2260	Voucher	46,649	0	0	0	46,649	46,649

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/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	(01) Salaries	General-Voted		626	Voucher	6,41,475	0	38,100	0	6,03,375	6,41,475			
					General-Voted		791	Voucher	50,796	0	0	0	50,796	50,796			
				Total Object Head-- I :								7,38,920	0	38,100	0	7,00,820	7,38,920
				Total Sub Head :								7,38,920	0	38,100	0	7,00,820	7,38,920
				(04) Agriculture Department.	(01) Salaries	General-Voted		1493	Voucher	1,06,152	0	0	0	1,06,152	1,06,152		
						General-Voted		1843	Voucher	13,500	0	0	0	13,500	13,500		
			General-Voted				2259	Voucher	72,484	0	0	0	72,484	72,484			
			General-Voted				2761	Voucher	5,958	0	0	0	5,958	5,958			
			General-Voted				784	Voucher	10,17,417	0	70,250	4,400	9,42,767	10,17,417			
			Total Object Head-- I :								12,15,511	0	70,250	4,400	11,40,861	12,15,511	
			Total Sub Head :								12,15,511	0	70,250	4,400	11,40,861	12,15,511	
			(05) Forest Department	0	(01) Salaries	General-Voted		2258	Voucher	84,292	0	0	0	84,292	84,292		
						General-Voted		2661	Voucher	31,598	0	0	0	31,598	31,598		
						General-Voted		620	Voucher	11,63,439	0	63,200	4,400	10,95,839	11,63,439		
					Total Object Head-- I :								12,79,329	0	63,200	4,400	12,11,729
(13) Office Expenses	General-Voted				1813	Voucher	17,346	0	0	0	17,346	17,346					
	Total Object Head-- I3 :								17,346	0	0	0	17,346	17,346			
Total Sub Head :								12,96,675	0	63,200	4,400	12,29,075	12,96,675				
(06) Community Development Department.	0	(01) Salaries	General-Voted		2257	Voucher	73,204	0	0	0	73,204	73,204					
			General-Voted		628	Voucher	9,76,911	0	81,345	11,000	8,84,566	9,76,911					
			General-Voted		792	Voucher	50,796	0	0	0	50,796	50,796					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/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	(06) Community Development Department.	0	(01) Salaries				11,00,911	0	81,345	11,000	10,08,566	11,00,911
					Total Object Head-- I :				11,00,911	0	81,345	11,000	10,08,566	11,00,911
					Total Sub Head :				11,00,911	0	81,345	11,000	10,08,566	11,00,911
			(07) Industries Department.	0	(01) Salaries	General-Voted	1239	Voucher	6,67,021	0	41,300	0	6,25,721	6,67,021
						General-Voted	2479	Voucher	49,944	0	0	0	49,944	49,944
					Total Object Head-- I :				7,16,965	0	41,300	0	6,75,665	7,16,965
					(13) Office Expenses	General-Voted	1229	Voucher	22,745	0	0	0	22,745	22,745
					Total Object Head-- 13 :				22,745	0	0	0	22,745	22,745
					Total Sub Head :				7,39,710	0	41,300	0	6,98,410	7,39,710
			(08) Transport Department.	0	(01) Salaries	General-Voted	2270	Voucher	59,355	0	0	0	59,355	59,355
						General-Voted	2665	Voucher	15,434	0	0	0	15,434	15,434
						General-Voted	750	Voucher	8,38,330	0	48,200	6,600	7,83,530	8,38,330
					Total Object Head-- I :				9,13,119	0	48,200	6,600	8,58,319	9,13,119
					Total Sub Head :				9,13,119	0	48,200	6,600	8,58,319	9,13,119
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	2478	Voucher	31,224	0	0	0	31,224	31,224
						General-Voted	592	Voucher	4,17,696	1,000	20,300	2,200	3,94,196	4,16,696
					Total Object Head-- I :				4,48,920	1,000	20,300	2,200	4,25,420	4,47,920
					Total Sub Head :				4,48,920	1,000	20,300	2,200	4,25,420	4,47,920
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1476	Voucher	12,217	0	0	0	12,217	12,217
						General-Voted	2271	Voucher	47,553	0	0	0	47,553	47,553
						General-Voted	2660	Voucher	2,609	0	0	0	2,609	2,609
						General-Voted	772							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/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	General-Voted	772	Voucher	6,87,002	0	28,400	0	6,58,602	6,87,002
					Total Object Head-- I :		7,49,381	0	28,400	0	7,20,981	7,49,381		
			Total Sub Head :		7,49,381	0	28,400	0	7,20,981	7,49,381				
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	594	Voucher	2,51,903	0	23,100	2,200	2,26,603	2,51,903
					Total Object Head-- I :		2,51,903	0	23,100	2,200	2,26,603	2,51,903		
			Total Sub Head :		2,51,903	0	23,100	2,200	2,26,603	2,51,903				
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	2253	Voucher	23,394	0	0	0	23,394	23,394
						General-Voted	622	Voucher	3,34,622	0	30,000	0	3,04,622	3,34,622
						Total Object Head-- I :		3,58,016	0	30,000	0	3,28,016	3,58,016	
			Total Sub Head :		3,58,016	0	30,000	0	3,28,016	3,58,016				
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	2254	Voucher	36,096	0	0	0	36,096	36,096
						General-Voted	762	Voucher	4,73,264	0	41,500	4,400	4,27,364	4,73,264
						Total Object Head-- I :		5,09,360	0	41,500	4,400	4,63,460	5,09,360	
			Total Sub Head :		5,09,360	0	41,500	4,400	4,63,460	5,09,360				
			(22) Tourism Department	0	(01) Salaries	General-Voted	2287	Voucher	26,096	0	0	0	26,096	26,096
						General-Voted	751	Voucher	3,50,555	0	15,600	2,200	3,32,755	3,50,555
Total Object Head-- I :		3,76,651				0	15,600	2,200	3,58,851	3,76,651				
Total Sub Head :		3,76,651				0	15,600	2,200	3,58,851	3,76,651				
11. Travel Expenses			General-Voted	1224	Voucher	4,140	0	0	0	4,140	4,140			
			Total Object Head-- II :		4,140	0	0	0	4,140	4,140				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Head :									3,80,791	0	15,600	2,200	3,62,991	3,80,791	
3451	00	090	(22) Tourism Department	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	2323	Voucher	35,934	0	0	0	35,934	35,934
							General-Voted	754	Voucher	4,97,707	0	48,150	0	4,49,557	4,97,707
Total Object Head-- 1 :									5,33,641	0	48,150	0	4,85,491	5,33,641	
Total Sub Head :									5,33,641	0	48,150	0	4,85,491	5,33,641	
3451	00	090	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	2469	Voucher	36,126	0	0	0	36,126	36,126	
						General-Voted	748	Voucher	5,02,715	0	18,100	0	4,84,615	5,02,715	
Total Object Head-- 1 :									5,38,841	0	18,100	0	5,20,741	5,38,841	
13. Office Expenses						General-Voted	1857	Voucher	20,223	0	0	0	20,223	20,223	
Total Object Head-- 13 :									20,223	0	0	0	20,223	20,223	
Total Sub Head :									5,59,064	0	18,100	0	5,40,964	5,59,064	
3451	00	090	(25) Power Deptt	0	(01) Salaries	General-Voted	2249	Voucher	46,726	0	0	0	46,726	46,726	
						General-Voted	2296	Voucher	48,935	0	0	0	48,935	48,935	
						General-Voted	593	Voucher	6,31,568	0	24,000	8,800	5,98,768	6,31,568	
Total Object Head-- 1 :									7,27,229	0	24,000	8,800	6,94,429	7,27,229	
06.Medical Treatment						General-Voted	1840	Voucher	25,145	0	0	0	25,145	25,145	
Total Object Head-- 6 :									25,145	0	0	0	25,145	25,145	
Total Sub Head :									7,52,374	0	24,000	8,800	7,19,574	7,52,374	
Total Minor Head 90 :									1,21,97,903	1,000	7,23,845	55,000	1,14,18,058	1,21,96,903	
Total Sub Major Head 0 :									1,21,97,903	1,000	7,23,845	55,000	1,14,18,058	1,21,96,903	

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Up to Accounting Month December 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: NOV/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						3451 :			1,21,97,903	1,000	7,23,845	55,000	1,14,18,058	1,21,96,903
Total of Month :									11,80,40,956	34,986	73,53,755	6,07,782	11,00,44,433	11,80,05,970
Month of Account: DEC/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	3910	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	3911	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	3912	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3913	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3914	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3915	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3916	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3917	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3918	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3919	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3920	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	877	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	878	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	879	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	880	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	881	Voucher	2,04,000	0	0	0	2,04,000	2,04,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	882	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	883	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	884	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	885	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	886	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	888	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						Total Object Head-- 1 :			44,90,000	0	0	0	44,90,000	44,90,000	
					02. Wages	General-Voted	1202	Voucher	6,08,624	0	0	0	6,08,624	6,08,624	
						General-Voted	3737	Voucher	6,08,624	0	0	0	6,08,624	6,08,624	
						Total Object Head-- 2 :			12,17,248	0	0	0	12,17,248	12,17,248	
					13. Office Expenses	General-Voted	1248	Voucher	6,726	0	0	0	6,726	6,726	
						General-Voted	1249	Voucher	70,564	0	0	0	70,564	70,564	
						General-Voted	1863	Voucher	22,650	0	0	0	22,650	22,650	
						General-Voted	1864	Voucher	22,650	0	0	0	22,650	22,650	
						General-Voted	1865	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	1866	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	2379	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted	3622	Voucher	43,421	0	0	0	43,421	43,421	
						General-Voted	4280	Voucher	41,717	0	0	0	41,717	41,717	
						General-Voted	4282	Voucher	40,374	0	0	0	40,374	40,374	
						General-Voted	4379	Voucher	52,463	0	0	0	52,463	52,463	
						General-Voted	4433	Voucher	37,292	0	0	0	37,292	37,292	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/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				3,57,607	0	0	0	3,57,607	3,57,607
									Total Object Head-- 13 :	3,57,607	0	0	0	3,57,607
									Total Sub Head :	60,64,855	0	0	0	60,64,855
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	3620	Voucher	55,112	0	0	0	55,112	55,112
									Total Object Head-- 13 :	55,112	0	0	0	55,112
									Total Sub Head :	55,112	0	0	0	55,112
									Total Minor Head 101 :	61,19,967	0	0	0	61,19,967
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	874	Voucher	95,700	0	0	0	95,700	95,700
						General-Voted	887	Voucher	1,96,592	0	0	0	1,96,592	1,96,592
									Total Object Head-- 11 :	2,92,292	0	0	0	2,92,292
									Total Sub Head :	2,92,292	0	0	0	2,92,292
									Total Minor Head 108 :	2,92,292	0	0	0	2,92,292
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1871	Voucher	20,667	0	0	0	20,667	20,667
						General-Voted	3427	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3821	Voucher	26,090	0	0	0	26,090	26,090
									Total Object Head-- 14 :	56,757	0	0	0	56,757
									Total Sub Head :	56,757	0	0	0	56,757
									Total Minor Head 800 :	56,757	0	0	0	56,757
									Total Sub Major Head 0 :	64,69,016	0	0	0	64,69,016
									Total Major Head 2013 :	64,69,016	0	0	0	64,69,016

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	3819	Voucher	1,98,004	0	0	0	1,98,004	1,98,004					
						General-Voted	3820	Voucher	1,84,913	0	0	0	1,84,913	1,84,913					
						General-Voted	3824	Voucher	2,590	0	0	0	2,590	2,590					
						General-Voted	802	Voucher	5,000	0	0	0	5,000	5,000					
						Total Object Head-- 14 :								3,90,507	0	0	0	3,90,507	3,90,507
						Total Sub Head :								3,90,507	0	0	0	3,90,507	3,90,507
						Total Minor Head 1 :								3,90,507	0	0	0	3,90,507	3,90,507
						090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1060	Voucher	3,557	0	0	0	3,557	3,557	
										General-Voted	1192	Voucher	26,000	0	0	0	26,000	26,000	
										General-Voted	1193	Voucher	4,520	0	0	0	4,520	4,520	
										General-Voted	1305	Voucher	1,06,168	0	0	0	1,06,168	1,06,168	
										General-Voted	1337	Voucher	2,09,861	0	14,270	4,400	1,91,191	2,09,861	
										General-Voted	1470	Voucher	1,27,630	3,432	0	0	1,24,198	1,24,198	
										General-Voted	1479	Voucher	3,17,077	0	0	0	3,17,077	3,17,077	
General-Voted	1603	Voucher	85,828	0	10,000					0	75,828	85,828							
General-Voted	1607	Voucher	9,738	0	0					0	9,738	9,738							
General-Voted	1682	Voucher	52,765	0	0					0	52,765	52,765							
General-Voted	1685	Voucher	1,46,010	0	0					0	1,46,010	1,46,010							
General-Voted	1710	Voucher	1,20,000	0	0					0	1,20,000	1,20,000							
General-Voted	1758	Voucher	3,254	0	0					0	3,254	3,254							
General-Voted	1763	Voucher	1,06,065	0	0					0	1,06,065	1,06,065							
General-Voted	1813	Voucher	2,66,000	0	0	0	2,66,000	2,66,000											

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

Run Date :

22/01/2025

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:** DEC/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	2212	Voucher	7,55,250	0	0	0	7,55,250	7,55,250
						General-Voted	2359	Voucher	11,883	0	0	0	11,883	11,883
						General-Voted	2360	Voucher	12,472	0	0	0	12,472	12,472
						General-Voted	2361	Voucher	22,066	0	0	0	22,066	22,066
						General-Voted	2829	Voucher	13,34,601	0	55,000	50,000	12,29,601	13,34,601
						General-Voted	2830	Voucher	51,63,846	0	3,66,457	14,000	47,83,389	51,63,846
						General-Voted	2838	Voucher	2,55,153	0	30,000	0	2,25,153	2,55,153
						General-Voted	2841	Voucher	40,74,772	0	5,15,480	0	35,59,292	40,74,772
						General-Voted	2844	Voucher	2,33,149	0	5,400	0	2,27,749	2,33,149
						General-Voted	2965	Voucher	3,50,166	0	17,220	12,982	3,19,964	3,50,166
						General-Voted	3020	Voucher	1,60,85,547	9,650	13,68,779	0	1,47,07,118	1,60,75,897
						General-Voted	3127	Voucher	2,09,861	0	14,270	0	1,95,591	2,09,861
						General-Voted	328	Voucher	2,33,149	0	5,400	0	2,27,749	2,33,149
						General-Voted	3333	Voucher	1,24,272	0	15,000	0	1,09,272	1,24,272
						General-Voted	3334	Voucher	1,11,845	0	15,000	0	96,845	1,11,845
						General-Voted	3335	Voucher	11,887	0	0	0	11,887	11,887
						General-Voted	336	Voucher	2,55,153	0	30,000	0	2,25,153	2,55,153
						General-Voted	337	Voucher	51,28,710	0	3,66,457	14,000	47,48,253	51,28,710
						General-Voted	381	Voucher	9,536	0	0	0	9,536	9,536
						General-Voted	4151	Voucher	25,848	0	0	0	25,848	25,848
						General-Voted	4182	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	4183	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	435	Voucher	40,82,772	0	5,31,480	0	35,51,292	40,82,772
						General-Voted	4404	Voucher						

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Run Date :

22/01/2025

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:		DEC/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	4404		1,14,750	0	0	0	1,14,750	1,14,750
						General-Voted	4483	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	687	Voucher	1,59,83,519	10,650	13,58,679	70,400	1,45,43,790	1,59,72,869
						General-Voted	909	Voucher	16,81,323	0	72,220	62,982	15,46,121	16,81,323
Total Object Head-- I :									5,79,18,003	23,732	47,91,112	2,28,764	5,28,74,395	5,78,94,271
				06.Medical Treatment		General-Voted	1179	Voucher	65,730	0	0	0	65,730	65,730
						General-Voted	1198	Voucher	38,272	0	0	0	38,272	38,272
						General-Voted	1217	Voucher	61,701	0	0	0	61,701	61,701
						General-Voted	1219	Voucher	20,732	0	0	0	20,732	20,732
						General-Voted	1228	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	1242	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1264	Voucher	20,047	0	0	0	20,047	20,047
						General-Voted	1380	Voucher	6,643	0	0	0	6,643	6,643
						General-Voted	1505	Voucher	1,02,862	0	0	0	1,02,862	1,02,862
						General-Voted	1515	Voucher	10,875	0	0	0	10,875	10,875
						General-Voted	1870	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	2322	Voucher	3,382	0	0	0	3,382	3,382
						General-Voted	2326	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	3454	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	4186	Voucher	73,549	0	0	0	73,549	73,549
						General-Voted	4274	Voucher	8,24,239	0	0	0	8,24,239	8,24,239
						General-Voted	4275	Voucher	12,172	0	0	0	12,172	12,172
						General-Voted	4276	Voucher	1,06,554	0	0	0	1,06,554	1,06,554

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	4290	Voucher	33,949	0	0	0	33,949	33,949				
						General-Voted	4398	Voucher	1,12,500	0	0	1,12,500	1,12,500					
						General-Voted	4449	Voucher	61,271	0	0	61,271	61,271					
						General-Voted	4455	Voucher	58,294	0	0	58,294	58,294					
						General-Voted	4494	Voucher	20,000	0	0	20,000	20,000					
						General-Voted	4607	Voucher	0	0	0	0	0					
						Total Object Head-- 6 :								19,54,972	0	0	0	19,54,972
					(11) Travel Expenses	General-Voted	1257	Voucher	43,035	0	0	43,035	43,035					
						General-Voted	1365	Voucher	1,18,692	0	0	1,18,692	1,18,692					
						General-Voted	1430	Voucher	57,842	0	0	57,842	57,842					
						General-Voted	1431	Voucher	1,50,576	0	0	1,50,576	1,50,576					
						General-Voted	1494	Voucher	97,863	0	0	97,863	97,863					
						General-Voted	1510	Voucher	24,690	0	0	24,690	24,690					
						General-Voted	1511	Voucher	33,940	0	0	33,940	33,940					
						General-Voted	1512	Voucher	60,355	0	0	60,355	60,355					
						General-Voted	1823	Voucher	73,499	0	0	73,499	73,499					
						General-Voted	1824	Voucher	33,744	0	0	33,744	33,744					
						General-Voted	1828	Voucher	88,018	0	0	88,018	88,018					
						General-Voted	1830	Voucher	37,000	0	0	37,000	37,000					
						General-Voted	2307	Voucher	18,600	0	0	18,600	18,600					
General-Voted	3453	Voucher	7,760	0	0	7,760	7,760											
General-Voted	3812	Voucher	51,256	0	0	51,256	51,256											
General-Voted	3813	Voucher	24,898	0	0	24,898	24,898											

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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	3814	Voucher	38,693	0	0	0	38,693	38,693
							3815	Voucher	24,888	0	0	0	24,888	24,888
							4439	Voucher	30,502	0	0	0	30,502	30,502
Total Object Head-- 11 :									10,15,851	0	0	0	10,15,851	10,15,851
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted	3780	Voucher	91,322	0	0	0	91,322	91,322
							Total Object Head-- 12 :							
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	1161	Voucher	63,585	0	0	0	63,585	63,585
							1162	Voucher	9,100	0	0	0	9,100	9,100
							1163	Voucher	32,385	0	0	0	32,385	32,385
							1164	Voucher	9,448	0	0	0	9,448	9,448
							1165	Voucher	35,008	0	0	0	35,008	35,008
							1166	Voucher	39,512	0	0	0	39,512	39,512
							1167	Voucher	32,311	0	0	0	32,311	32,311
							1168	Voucher	68,810	0	0	0	68,810	68,810
							1170	Voucher	8,700	0	0	0	8,700	8,700
							1171	Voucher	8,023	0	0	0	8,023	8,023
							1263	Voucher	61,469	0	0	0	61,469	61,469
							1371	Voucher	24,073	0	0	0	24,073	24,073
							1372	Voucher	17,692	0	0	0	17,692	17,692
							1373	Voucher	66,076	0	0	0	66,076	66,076
							1393	Voucher	32,082	0	0	0	32,082	32,082
1396	Voucher	48,374	0	0	0	48,374	48,374							
1398	Voucher	6,82,161	0	0	0	6,82,161	6,82,161							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	1517	Voucher	33,889	0	0	0	33,889	33,889
						General-Voted	1719	Voucher	1,29,151	0	0	0	1,29,151	1,29,151
						General-Voted	2260	Voucher	42,617	0	0	0	42,617	42,617
						General-Voted	2291	Voucher	99,797	0	0	0	99,797	99,797
						General-Voted	2451	Voucher	40,119	0	0	0	40,119	40,119
						General-Voted	2452	Voucher	49,001	0	0	0	49,001	49,001
						General-Voted	2453	Voucher	58,167	0	0	0	58,167	58,167
						General-Voted	2454	Voucher	29,680	0	0	0	29,680	29,680
						General-Voted	2475	Voucher	30,886	0	0	0	30,886	30,886
						General-Voted	3450	Voucher	1,43,698	0	0	0	1,43,698	1,43,698
						General-Voted	3669	Voucher	41,694	0	0	0	41,694	41,694
						General-Voted	4281	Voucher	36,250	0	0	0	36,250	36,250
						General-Voted	4460	Voucher	59,755	0	0	0	59,755	59,755
						General-Voted	4462	Voucher	1,11,465	0	0	0	1,11,465	1,11,465
						General-Voted	4467	Voucher	2,27,740	0	0	0	2,27,740	2,27,740
						General-Voted	4468	Voucher	1,44,904	0	0	0	1,44,904	1,44,904
						General-Voted	4470	Voucher	69,481	0	0	0	69,481	69,481
Total Object Head-- 13 :									25,87,103	0	0	0	25,87,103	25,87,103
					50.Other Charges	General-Voted	4401	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 50 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									6,36,87,251	23,732	47,91,112	2,28,764	5,86,43,643	6,36,63,519
			(03) Nazarat(Including Expenditure Of All Grade)	0	(01) Salaries	General-Voted	1328	Voucher	1,59,572	0	15,500	0	1,44,072	1,59,572

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1329	Voucher	57,001	0	13,500	0	43,501	57,001						
							1814	Voucher	1,61,000	0	0	0	1,61,000	1,61,000						
							2686	Voucher	1,17,15,200	13,000	9,16,370	0	1,07,85,830	1,17,02,200						
							2713	Voucher	17,93,274	13,000	2,48,500	0	15,31,774	17,80,274						
							3645	Voucher	57,001	0	13,500	0	43,501	57,001						
							3646	Voucher	1,59,572	0	15,500	0	1,44,072	1,59,572						
							3750	Voucher	63,924	0	0	0	63,924	63,924						
							39	Voucher	17,93,274	13,000	2,48,500	28,600	15,03,174	17,80,274						
							40	Voucher	1,17,79,124	13,000	9,33,870	2,75,000	1,05,57,254	1,17,66,124						
							4509	Voucher	1,44,023	0	0	0	1,44,023	1,44,023						
							682	Voucher	57,001	0	0	0	57,001	57,001						
							Total Object Head-- I :								2,79,39,966	52,000	24,05,240	3,03,600	2,51,79,126	2,78,87,966
							02. Wages	General-Voted	1200	Voucher	2,81,880	0	0	0	2,81,880	2,81,880				
									1203	Voucher	1,08,420	0	0	0	1,08,420	1,08,420				
									1204	Voucher	3,14,418	0	0	0	3,14,418	3,14,418				
									1205	Voucher	1,00,497	0	0	0	1,00,497	1,00,497				
									1206	Voucher	19,73,244	0	0	0	19,73,244	19,73,244				
									1641	Voucher	7,000	0	0	0	7,000	7,000				
									1704	Voucher	6,672	0	0	0	6,672	6,672				
									1787	Voucher	1,22,181	0	0	0	1,22,181	1,22,181				
1888	Voucher	14,178	0	0	0	14,178			14,178											
3520	Voucher	1,25,700	0	0	0	1,25,700			1,25,700											
3522	Voucher	23,42,629	0	0	0	23,42,629			23,42,629											

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Up to Accounting Month December 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:** DEC/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		3553	Voucher	3,39,390	0	0	0	3,39,390	3,39,390
					General-Voted		3556	Voucher	22,935	0	0	0	22,935	22,935
					General-Voted		3557	Voucher	32,526	0	0	0	32,526	32,526
					General-Voted		3721	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		3722	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		3723	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
					General-Voted		3725	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					General-Voted		3726	Voucher	8,10,000	0	0	0	8,10,000	8,10,000
					General-Voted		3735	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
					General-Voted		3805	Voucher	2,81,880	0	0	0	2,81,880	2,81,880
					General-Voted		4039	Voucher	98,580	0	0	0	98,580	98,580
					General-Voted		4040	Voucher	95,400	0	0	0	95,400	95,400
					General-Voted		4046	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					General-Voted		772	Voucher	14,178	0	0	0	14,178	14,178
					General-Voted		791	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
					General-Voted		792	Voucher	8,25,000	0	0	0	8,25,000	8,25,000
					General-Voted		793	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					General-Voted		794	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		795	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		798	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					General-Voted		799	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
Total Object Head-- 2 :									1,28,62,668	0	0	0	1,28,62,668	1,28,62,668
				06.Medical Treatment	General-Voted		3526	Voucher	2,25,000	0	0	0	2,25,000	2,25,000

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Run Date :

22/01/2025

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:** DEC/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.)	06.Medical Treatment	General-Voted		3690	Voucher	92,163	0	0	0	92,163	92,163	
					General-Voted		4181	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Voted		4392	Voucher	38,765	0	0	0	38,765	38,765	
					General-Voted		4426	Voucher	31,413	0	0	0	31,413	31,413	
					General-Voted		4484	Voucher	1,66,877	0	0	0	1,66,877	1,66,877	
					Total Object Head-- 6 :					7,79,218	0	0	0	7,79,218	7,79,218
				(11) Travel Expenses	General-Voted		1415	Voucher	4,080	0	0	0	4,080	4,080	
					General-Voted		1484	Voucher	8,160	0	0	0	8,160	8,160	
					General-Voted		1832	Voucher	7,440	0	0	0	7,440	7,440	
					General-Voted		1887	Voucher	4,920	0	0	0	4,920	4,920	
					General-Voted		3525	Voucher	11,640	0	0	0	11,640	11,640	
					General-Voted		4050	Voucher	14,720	0	0	0	14,720	14,720	
					Total Object Head-- 11 :					50,960	0	0	0	50,960	50,960
				(13) Office Expenses	General-Voted		1174	Voucher	27,420	0	0	0	27,420	27,420	
					General-Voted		1247	Voucher	2,26,585	0	0	0	2,26,585	2,26,585	
					General-Voted		2279	Voucher	43,280	0	0	0	43,280	43,280	
					General-Voted		2382	Voucher	14,160	0	0	0	14,160	14,160	
					General-Voted		2383	Voucher	1,60,998	0	0	0	1,60,998	1,60,998	
					General-Voted		3421	Voucher	1,24,970	0	0	0	1,24,970	1,24,970	
					General-Voted		3422	Voucher	54,044	0	0	0	54,044	54,044	
					General-Voted		3423	Voucher	21,232	0	0	0	21,232	21,232	
					General-Voted		3424	Voucher	14,160	0	0	0	14,160	14,160	
					General-Voted		3425	Voucher	1,45,300	0	0	0	1,45,300	1,45,300	

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Run Date :

22/01/2025

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:** DEC/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	(13) Office Expenses	General-Voted	3426	Voucher	14,986	0	0	0	14,986	14,986
						General-Voted	3441	Voucher	11,210	0	0	0	11,210	11,210
						General-Voted	3613	Voucher	42,500	0	0	0	42,500	42,500
						General-Voted	3614	Voucher	90,506	0	0	0	90,506	90,506
						General-Voted	3615	Voucher	1,45,235	0	0	0	1,45,235	1,45,235
						General-Voted	3616	Voucher	15,930	0	0	0	15,930	15,930
						General-Voted	3617	Voucher	31,860	0	0	0	31,860	31,860
						General-Voted	3618	Voucher	1,07,755	0	0	0	1,07,755	1,07,755
						General-Voted	3619	Voucher	14,738	0	0	0	14,738	14,738
						General-Voted	3660	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	3698	Voucher	60,708	0	0	0	60,708	60,708
						General-Voted	3699	Voucher	2,39,360	0	0	0	2,39,360	2,39,360
						General-Voted	3700	Voucher	88,972	0	0	0	88,972	88,972
						General-Voted	3803	Voucher	16,225	0	0	0	16,225	16,225
						General-Voted	4035	Voucher	95,646	0	0	0	95,646	95,646
						General-Voted	4365	Voucher	25,656	0	0	0	25,656	25,656
						General-Voted	4368	Voucher	38,557	0	0	0	38,557	38,557
						General-Voted	4381	Voucher	95,107	0	0	0	95,107	95,107
						General-Voted	4382	Voucher	32,096	0	0	0	32,096	32,096
						General-Voted	4383	Voucher	74,168	0	0	0	74,168	74,168
						General-Voted	4384	Voucher	30,600	0	0	0	30,600	30,600
						General-Voted	4389	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	4431	Voucher	2,03,036	0	0	0	2,03,036	2,03,036
						General-Voted	4432	Voucher						

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Run Date :

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Up to Accounting Month December 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:		DEC/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	(13) Office Expenses	General-Voted	4432		74,529	0	0	0	74,529	74,529					
						General-Voted	4461	Voucher	28,002	0	0	28,002	28,002						
						General-Voted	4515	Voucher	25,960	0	0	25,960	25,960						
						General-Voted	4516	Voucher	14,160	0	0	14,160	14,160						
						General-Voted	4517	Voucher	70,800	0	0	70,800	70,800						
						General-Voted	4518	Voucher	36,475	0	0	36,475	36,475						
						General-Voted	4519	Voucher	14,738	0	0	14,738	14,738						
						General-Voted	4531	Voucher	32,804	0	0	32,804	32,804						
						General-Voted	4532	Voucher	12,600	0	0	12,600	12,600						
						General-Voted	4533	Voucher	35,400	0	0	35,400	35,400						
					Total Object Head-- 13 :								26,80,198	0	0	0	26,80,198	26,80,198	
					50.Other Charges					General-Voted	4402	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
										General-Voted	4428	Voucher	2,83,632	0	0	2,83,632	2,83,632		
										General-Voted	4429	Voucher	2,04,832	0	0	2,04,832	2,04,832		
					Total Object Head-- 50 :								6,53,464	0	0	0	6,53,464	6,53,464	
					Total Sub Head :									4,49,66,474	52,000	24,05,240	3,03,600	4,22,05,634	4,49,14,474
								(04) General Administration Department.	0	01 Salaries	General-Voted	2886	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
											General-Voted	2892	Voucher	14,55,306	1,000	43,500	0	14,10,806	14,54,306
											General-Voted	686	Voucher	15,67,606	1,000	55,500	2,200	15,08,906	15,66,606
										Total Object Head-- 1 :								31,35,212	2,000
11.Travel Expenses										General-Voted	1258	Voucher	22,059	0	0	0	22,059	22,059	
Total Object Head-- 11 :																			

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Run Date :

22/01/2025

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:** DEC/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	11.Travel Expenses				22,059	0	0	0	22,059	22,059
					13. Office Expenses	General-Voted	3704	Voucher	3,38,811	0	0	0	3,38,811	3,38,811
					Total Object Head-- 13 :				3,38,811	0	0	0	3,38,811	3,38,811
					Total Sub Head :				34,96,082	2,000	99,000	2,200	33,92,882	34,94,082
			(05) Home Department.	0	(01) Salaries	General-Voted	1303	Voucher	1,12,592	0	0	0	1,12,592	1,12,592
						General-Voted	1757	Voucher	3,063	0	0	0	3,063	3,063
						General-Voted	2958	Voucher	26,76,140	2,000	1,68,500	0	25,05,640	26,74,140
						General-Voted	441	Voucher	26,76,140	2,000	1,52,500	15,400	25,06,240	26,74,140
					Total Object Head-- 1 :				54,67,935	4,000	3,21,000	15,400	51,27,535	54,63,935
					06.Medical Treatment	General-Voted	1381	Voucher	54,393	0	0	0	54,393	54,393
					Total Object Head-- 6 :				54,393	0	0	0	54,393	54,393
					Total Sub Head :				55,22,328	4,000	3,21,000	15,400	51,81,928	55,18,328
			(06) Political Department	0	(01) Salaries	General-Voted	1336	Voucher	91,130	0	8,600	0	82,530	91,130
						General-Voted	2890	Voucher	18,26,653	1,000	1,09,800	0	17,15,853	18,25,653
						General-Voted	3128	Voucher	91,130	0	8,600	0	82,530	91,130
						General-Voted	440	Voucher	18,26,653	1,000	1,09,800	4,400	17,11,453	18,25,653
					Total Object Head-- 1 :				38,35,566	2,000	2,36,800	4,400	35,92,366	38,33,566
					(11) Travel Expenses	General-Voted	1232	Voucher	64,666	0	0	0	64,666	64,666
					Total Object Head-- 11 :				64,666	0	0	0	64,666	64,666
					13. Office Expenses	General-Voted	1639	Voucher	7,620	0	0	0	7,620	7,620

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Run Date :

22/01/2025

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: DEC/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	0	13. Office Expenses				7,620	0	0	0	7,620	7,620
Total Object Head-- 13 :									7,620	0	0	0	7,620	7,620
Total Sub Head :									39,07,852	2,000	2,36,800	4,400	36,64,652	39,05,852
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1116	Voucher	3,246	0	0	0	3,246	3,246
						General-Voted	1335	Voucher	98,284	0	6,100	0	92,184	98,284
						General-Voted	1755	Voucher	19,964	0	0	0	19,964	19,964
						General-Voted	2833	Voucher	4,10,703	0	30,000	0	3,80,703	4,10,703
						General-Voted	2887	Voucher	98,284	0	0	0	98,284	98,284
						General-Voted	2889	Voucher	36,08,826	1,000	2,82,250	0	33,25,576	36,07,826
						General-Voted	3129	Voucher	98,284	0	6,100	0	92,184	98,284
						General-Voted	433	Voucher	4,10,703	0	30,000	0	3,80,703	4,10,703
						General-Voted	908	Voucher	37,07,110	1,000	2,97,250	19,800	33,89,060	37,06,110
Total Object Head-- 1 :									84,55,404	2,000	6,51,700	19,800	77,81,904	84,53,404
			06.Medical Treatment			General-Voted	1265	Voucher	26,033	0	0	0	26,033	26,033
Total Object Head-- 6 :									26,033	0	0	0	26,033	26,033
			13. Office Expenses			General-Voted	1638	Voucher	25,430	0	0	0	25,430	25,430
Total Object Head-- 13 :									25,430	0	0	0	25,430	25,430
Total Sub Head :									85,06,867	2,000	6,51,700	19,800	78,33,367	85,04,867
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1684	Voucher	22,410	0	0	0	22,410	22,410
						General-Voted	1756	Voucher	8,870	0	0	0	8,870	8,870
						General-Voted	2836	Voucher	4,10,703	0	40,000	0	3,70,703	4,10,703
						General-Voted	2862	Voucher	80,25,284	4,000	5,19,959	2,200	74,99,125	80,21,284
						General-Voted	2966	Voucher	25,03,110	0	3,64,990	0	21,38,120	25,03,110

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Shillong

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Run Date :

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Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		3747	Voucher	24,620	0	0	0	24,620	24,620				
					General-Voted		383	Voucher	80,76,167	5,000	5,21,959	41,800	75,07,408	80,71,167				
					General-Voted		437	Voucher	25,03,110	0	3,63,990	0	21,39,120	25,03,110				
					General-Voted		707	Voucher	4,06,221	0	40,000	0	3,66,221	4,06,221				
				Total Object Head-- 1 :								2,19,80,495	9,000	18,50,898	44,000	2,00,76,597	2,19,71,495	
				(13) Office Expenses	General-Voted		1637	Voucher	16,046	0	0	0	16,046	16,046				
					General-Voted		1701	Voucher	5,33,067	0	0	0	5,33,067	5,33,067				
					General-Voted		4452	Voucher	33,942	0	0	0	33,942	33,942				
					Total Object Head-- 13 :								5,83,055	0	0	0	5,83,055	5,83,055
					Total Sub Head :								2,25,63,550	9,000	18,50,898	44,000	2,06,59,652	2,25,54,550
			(09) Finance (Economic Affairs)Department.		(01) Salaries	General-Voted		270	Voucher	3,08,842	0	22,500	0	2,86,342	3,08,842			
				General-Voted			2842	Voucher	26,09,082	0	1,91,000	0	24,18,082	26,09,082				
				General-Voted			2882	Voucher	3,08,842	0	22,500	0	2,86,342	3,08,842				
				General-Voted			3455	Voucher	6,38,790	0	0	0	6,38,790	6,38,790				
				General-Voted			417	Voucher	26,09,082	0	1,91,000	0	24,18,082	26,09,082				
				General-Voted			4210	Voucher	1,06,465	0	0	0	1,06,465	1,06,465				
				Total Object Head-- 1 :								65,81,103	0	4,27,000	0	61,54,103	65,81,103	
				02. Wages	General-Voted		1201	Voucher	15,660	0	0	0	15,660	15,660				
					General-Voted		3756	Voucher	15,660	0	0	0	15,660	15,660				
					Total Object Head-- 2 :								31,320	0	0	0	31,320	31,320
(13) Office Expenses	General-Voted			3800	Voucher	10,000	0	0	0	10,000	10,000							
	General-Voted			4211	Voucher													

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		DEC/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	4211		88,486	0	0	0	88,486	88,486					
							4434	Voucher	13,441	0	0	0	13,441	13,441					
							4469	Voucher	1,95,665	0	0	0	1,95,665	1,95,665					
							Total Object Head-- 13 :			3,07,592	0	0	0	3,07,592	3,07,592				
							Total Sub Head :			69,20,015	0	4,27,000	0	64,93,015	69,20,015				
							(10) Law Department.	0	(01) Salaries	General-Voted	1061	Voucher	6,834	0	0	0	6,834	6,834	
											1062	Voucher	22,947	0	0	0	22,947	22,947	
											1304	Voucher	1,12,592	0	0	0	1,12,592	1,12,592	
											2834	Voucher	13,29,172	0	94,200	0	12,34,972	13,29,172	
											2959	Voucher	18,05,753	1,000	74,500	0	17,30,253	18,04,753	
											331	Voucher	17,67,607	1,000	74,500	0	16,92,107	17,66,607	
											332	Voucher	38,146	0	0	0	38,146	38,146	
											436	Voucher	13,29,172	0	94,200	0	12,34,972	13,29,172	
											Total Object Head-- 1 :			64,12,223	2,000	3,37,400	0	60,72,823	64,10,223
											Total Sub Head :			64,12,223	2,000	3,37,400	0	60,72,823	64,10,223
(11) Revenue Department.	0	(01) Salaries	General-Voted	1063	Voucher	8,578	0	0	0	8,578	8,578								
				1683	Voucher	17,220	0	0	0	17,220	17,220								
				1724	Voucher	1,01,766	0	0	0	1,01,766	1,01,766								
				1760	Voucher	2,600	0	0	0	2,600	2,600								
				1764	Voucher	13,836	0	0	0	13,836	13,836								
				273	Voucher	1,73,807	0	31,500	0	1,42,307	1,73,807								
				2831	Voucher	3,50,166	0	30,000	0	3,20,166	3,50,166								

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/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		2853	Voucher	1,74,829	0	31,500	0	1,43,329	1,74,829		
					General-Voted		2884	Voucher	19,49,288	2,000	1,36,000	0	18,11,288	19,47,288		
					General-Voted		2897	Voucher	50,883	0	0	0	50,883	50,883		
					General-Voted		3746	Voucher	24,620	0	0	0	24,620	24,620		
					General-Voted		505	Voucher	3,46,722	0	30,000	0	3,16,722	3,46,722		
					General-Voted		706	Voucher	19,49,288	0	1,36,000	4,400	18,08,888	19,49,288		
					Total Object Head-- I :								51,63,603	2,000	3,95,000	4,400
			Total Sub Head :								51,63,603	2,000	3,95,000	4,400	47,62,203	51,61,603
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		1609	Voucher	4,524	0	0	0	4,524	4,524	
						General-Voted		1765	Voucher	10,511	0	0	0	10,511	10,511	
						General-Voted		2880	Voucher	9,33,826	1,000	1,17,200	0	8,15,626	9,32,826	
						General-Voted		2888	Voucher	92,590	0	0	0	92,590	92,590	
						General-Voted		3021	Voucher	57,142	1,000	10,225	0	45,917	56,142	
						General-Voted		330	Voucher	1,49,732	1,000	17,725	2,200	1,28,807	1,48,732	
General-Voted		443				Voucher	9,33,826	1,000	1,17,200	0	8,15,626	9,32,826				
Total Object Head-- I :								21,82,151	4,000	2,62,350	2,200	19,13,601	21,78,151			
06.Medical Treatment		4188				Voucher	55,246	0	0	0	55,246	55,246				
Total Object Head-- 6 :								55,246	0	0	0	55,246	55,246			
(11) Travel Expenses		1817	Voucher	25,292	0	0	0	25,292	25,292							
Total Object Head-- II :								25,292	0	0	0	25,292	25,292			
13. Office Expenses		3621	Voucher	39,669	0	0	0	39,669	39,669							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		DEC/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	(12) District Council Affairs Department.	0	13. Office Expenses				39,669	0	0	0	39,669	39,669
Total Object Head-- 13 :									39,669	0	0	0	39,669	39,669
Total Sub Head :									23,02,358	4,000	2,62,350	2,200	20,33,808	22,98,358
Total Minor Head 90 :									17,34,48,603	1,02,732	1,17,77,500	6,24,764	16,09,43,607	17,33,45,871
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	2881	Voucher	57,001	0	8,500	0	48,501	57,001
						General-Voted	2885	Voucher	98,722	0	0	0	98,722	98,722
						General-Voted	399	Voucher	1,55,723	0	13,500	0	1,42,223	1,55,723
Total Object Head-- 1 :									3,11,446	0	22,000	0	2,89,446	3,11,446
Total Sub Head :									3,11,446	0	22,000	0	2,89,446	3,11,446
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	2896	Voucher	2,21,141	0	30,000	0	1,91,141	2,21,141
						General-Voted	367	Voucher	2,21,141	0	30,000	0	1,91,141	2,21,141
Total Object Head-- 1 :									4,42,282	0	60,000	0	3,82,282	4,42,282
Total Sub Head :									4,42,282	0	60,000	0	3,82,282	4,42,282
			(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	3662	Voucher	90,273	0	0	0	90,273	90,273
Total Object Head-- 13 :									90,273	0	0	0	90,273	90,273
Total Sub Head :									90,273	0	0	0	90,273	90,273
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	3705	Voucher	67,958	0	0	0	67,958	67,958
						General-Voted	4205	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
						General-Voted	4206	Voucher	90,608	0	0	0	90,608	90,608
						General-Voted	4207	Voucher	16,165	0	0	0	16,165	16,165

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** DEC/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 :				4,54,731	0	0	0	4,54,731	4,54,731
				14. Rent, Rates And Taxes		General-Voted	1238	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	2218	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000
				20.Other Administrative Expenses		General-Voted	1239	Voucher	59,500	0	0	0	59,500	59,500
						General-Voted	2255	Voucher	25,500	0	0	0	25,500	25,500
					Total Object Head-- 20 :				85,000	0	0	0	85,000	85,000
					Total Sub Head :				7,39,731	0	0	0	7,39,731	7,39,731
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	2.Wages		General-Voted	1705	Voucher	1,19,880	0	0	0	1,19,880	1,19,880
						General-Voted	3558	Voucher	1,24,558	0	0	0	1,24,558	1,24,558
					Total Object Head-- 2 :				2,44,438	0	0	0	2,44,438	2,44,438
				11. Travel Expenses		General-Voted	4380	Voucher	2,34,237	0	0	0	2,34,237	2,34,237
					Total Object Head-- 11 :				2,34,237	0	0	0	2,34,237	2,34,237
				13. Office Expenses		General-Voted	1139	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	4187	Voucher	12,556	0	0	0	12,556	12,556
						General-Voted	4495	Voucher	2,63,876	0	0	0	2,63,876	2,63,876
					Total Object Head-- 13 :				3,76,432	0	0	0	3,76,432	3,76,432
				28. Professional Services		General-Voted	1519	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	4209	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	4397	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
						General-Voted	800	Voucher	8,50,000	0	0	0	8,50,000	8,50,000

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	801	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 28 :				19,25,000	0	0	0	19,25,000	19,25,000
					Total Sub Head :				27,80,107	0	0	0	27,80,107	27,80,107
		Total Minor Head 92 :				43,63,839	0	82,000	0	42,81,839	43,63,839			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3788	Challan	-8,60,545	0	0	0	-8,60,545	-8,60,545
					Total Object Head-- 70 :				-8,60,545	0	0	0	-8,60,545	-8,60,545
					Total Sub Head :				-8,60,545	0	0	0	-8,60,545	-8,60,545
					Total Minor Head 911 :				-8,60,545	0	0	0	-8,60,545	-8,60,545
		Total Sub Major Head 0 :				17,73,42,404	1,02,732	1,18,59,500	6,24,764	16,47,55,408	17,72,39,672			
		Total Major Head 2052 :				17,73,42,404	1,02,732	1,18,59,500	6,24,764	16,47,55,408	17,72,39,672			
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2839	Voucher	1,72,803	0	0	0	1,72,803	1,72,803
					General-Voted	2891	Voucher	17,25,850	0	1,24,500	0	16,01,350	17,25,850	
					General-Voted	3135	Voucher	2,85,897	0	0	0	2,85,897	2,85,897	
					General-Voted	339	Voucher	1,72,803	0	0	0	1,72,803	1,72,803	
					General-Voted	382	Voucher	17,25,850	0	1,24,500	8,800	15,92,550	17,25,850	
					General-Voted	434	Voucher	2,85,897	0	0	0	2,85,897	2,85,897	
					Total Object Head-- I :				43,69,100	0	2,49,000	8,800	41,11,300	43,69,100
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1260	Voucher	6,080	0	0	0	6,080	6,080
					Total Object Head-- II :				6,080	0	0	0	6,080	6,080

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	(01) Education Department.	Total Sub Head :					43,75,180	0	2,49,000	8,800	41,17,380	43,75,180
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1064	Voucher	6,167	0	0	0	6,167	6,167
						General-Voted	1065	Voucher	4,159	0	0	0	4,159	4,159
						General-Voted	1759	Voucher	8,492	0	0	0	8,492	8,492
						General-Voted	3022	Voucher	16,33,422	1,000	1,38,600	0	14,93,822	16,32,422
						General-Voted	398	Voucher	16,33,422	1,000	1,38,600	6,600	14,87,222	16,32,422
					Total Object Head-- I :				32,85,662	2,000	2,77,200	6,600	29,99,862	32,83,662
				Total Sub Head :					32,85,662	2,000	2,77,200	6,600	29,99,862	32,83,662
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2855	Voucher	5,90,839	0	42,100	0	5,48,739	5,90,839
						General-Voted	366	Voucher	5,90,839	0	42,100	4,400	5,44,339	5,90,839
					Total Object Head-- I :				11,81,678	0	84,200	4,400	10,93,078	11,81,678
				Total Sub Head :					11,81,678	0	84,200	4,400	10,93,078	11,81,678
			(04) Labour Department.	0	(01) Salaries	General-Voted	1754	Voucher	4,055	0	0	0	4,055	4,055
						General-Voted	2875	Voucher	7,47,229	0	25,300	0	7,21,929	7,47,229
						General-Voted	446	Voucher	7,47,229	0	25,300	8,800	7,13,129	7,47,229
					Total Object Head-- I :				14,98,513	0	50,600	8,800	14,39,113	14,98,513
					(11) Travel Expenses	General-Voted	3817	Voucher	3,060	0	0	0	3,060	3,060
					Total Object Head-- II :				3,060	0	0	0	3,060	3,060
				Total Sub Head :					15,01,573	0	50,600	8,800	14,42,173	15,01,573
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1766	Voucher	16,060	0	0	0	16,060	16,060

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Up to Accounting Month December 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:** DEC/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	(06) Public Relations Department.	(01) Salaries	General-Voted		2854	Voucher	7,29,587	0	52,500	0	6,77,087	7,29,587			
					General-Voted		472	Voucher	7,26,375	0	44,300	2,200	6,79,875	7,26,375			
				Total Object Head-- I :								14,72,022	0	96,800	2,200	13,73,022	14,72,022
				Total Sub Head :								14,72,022	0	96,800	2,200	13,73,022	14,72,022
				(07) Supply Department	(01) Salaries	General-Voted		2849	Voucher	9,34,033	0	47,300	0	8,86,733	9,34,033		
						General-Voted		447	Voucher	9,34,033	0	47,300	8,800	8,77,933	9,34,033		
			Total Object Head-- I :								18,68,066	0	94,600	8,800	17,64,666	18,68,066	
			Total Sub Head :								18,68,066	0	94,600	8,800	17,64,666	18,68,066	
			(11) Travel Expenses		General-Voted		4179	Voucher	14,830	0	0	0	14,830	14,830			
					Total Object Head-- II :								14,830	0	0	0	14,830
			Total Sub Head :								18,82,896	0	94,600	8,800	17,79,496	18,82,896	
			(08) Urban Development Department.	(01) Salaries	General-Voted		2846	Voucher	6,37,896	0	29,900	0	6,07,996	6,37,896			
					General-Voted		420	Voucher	6,37,896	0	29,900	4,400	6,03,596	6,37,896			
				Total Object Head-- I :								12,75,792	0	59,800	4,400	12,11,592	12,75,792
				Total Sub Head :								12,75,792	0	59,800	4,400	12,11,592	12,75,792
				(11) Travel Expenses	General-Voted		4440	Voucher	14,830	0	0	0	14,830	14,830			
					Total Object Head-- II :								14,830	0	0	0	14,830
			Total Sub Head :								12,90,622	0	59,800	4,400	12,26,422	12,90,622	
			(09) Art And Culture Department.	(01) Salaries	General-Voted		2870	Voucher	6,43,036	0	37,300	0	6,05,736	6,43,036			
					General-Voted		688	Voucher	6,43,036	0	37,300	0	6,05,736	6,43,036			
Total Object Head-- I :								12,86,072	0	74,600	0	12,11,472	12,86,072				
Total Sub Head :								12,86,072	0	74,600	0	12,11,472	12,86,072				
06.Medical Treatment	General-Voted			1216	Voucher	30,364	0	0	0	30,364	30,364						

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Run Date :

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Up to Accounting Month December 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:** DEC/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	(09) Art And Culture Department.	06.Medical Treatment	General-Voted		1514	Voucher	7,900	0	0	0	7,900	7,900						
									Total Object Head-- 6 :	38,264	0	0	0	38,264	38,264					
									(11) Travel Expenses	General-Voted	1259	Voucher	10,260	0	0	0	10,260	10,260		
										General-Voted	1269	Voucher	7,168	0	0	0	7,168	7,168		
									Total Object Head-- 11 :	17,428	0	0	0	17,428	17,428					
									(13) Office Expenses	General-Voted	3612	Voucher	28,031	0	0	0	28,031	28,031		
			Total Object Head-- 13 :	28,031	0	0	0	28,031		28,031										
			Total Sub Head :	13,69,795	0	74,600	0	12,95,195	13,69,795											
			(10) Social Welfare Department	0	(01) Salaries	General-Voted			2852	Voucher	7,09,711	0	44,970	0	6,64,741	7,09,711				
											General-Voted	439	Voucher	7,09,711	0	44,970	2,200	6,62,541	7,09,711	
											Total Object Head-- 1 :	14,19,422	0	89,940	2,200	13,27,282	14,19,422			
											06.Medical Treatment	General-Voted	1262	Voucher	2,13,347	0	0	0	2,13,347	2,13,347
												General-Voted	4273	Voucher	10,465	0	0	0	10,465	10,465
											Total Object Head-- 6 :	2,23,812	0	0	0	2,23,812	2,23,812			
			Total Sub Head :	16,43,234	0	89,940	2,200	15,51,094	16,43,234											
(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted			2850	Voucher	5,45,792	0	29,000	0	5,16,792	5,45,792							
								General-Voted	438	Voucher	5,45,792	0	29,000	2,200	5,14,592	5,45,792				
								Total Object Head-- 1 :	10,91,584	0	58,000	2,200	10,31,384	10,91,584						
								06.Medical Treatment	General-Voted	4299	Voucher	31,839	0	0	0	31,839	31,839			
									General-Voted	4300	Voucher	39,541	0	0	0	39,541	39,541			

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Run Date :

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Demand : 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** DEC/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	06.Medical Treatment	General-Voted		4301	Voucher	46,104	0	0	0	46,104	46,104			
					General-Voted		4302	Voucher	55,800	0	0	0	55,800	55,800			
				Total Object Head-- 6 :								1,73,284	0	0	0	1,73,284	1,73,284
				Total Sub Head :								12,64,868	0	58,000	2,200	12,04,668	12,64,868
				(14) Legal Metrology Department	01. Salaries	General-Voted		2876	Voucher	3,26,221	0	8,200	0	3,18,021	3,26,221		
						General-Voted		365	Voucher	3,26,221	0	8,200	4,400	3,13,621	3,26,221		
			Total Object Head-- 1 :								6,52,442	0	16,400	4,400	6,31,642	6,52,442	
			11. Travel Expenses	General-Voted		1822	Voucher	11,372	0	0	0	11,372	11,372				
				Total Object Head-- 11 :								11,372	0	0	0	11,372	11,372
			Total Sub Head :								6,63,814	0	16,400	4,400	6,43,014	6,63,814	
			(15) Housing Department	01. Salaries	General-Voted		1334	Voucher	78,253	0	10,000	0	68,253	78,253			
					General-Voted		271	Voucher	2,16,405	0	20,000	0	1,96,405	2,16,405			
					General-Voted		2861	Voucher	2,16,405	0	20,000	0	1,96,405	2,16,405			
					General-Voted		3130	Voucher	78,253	0	10,000	0	68,253	78,253			
				Total Object Head-- 1 :								5,89,316	0	60,000	0	5,29,316	5,89,316
13. Office Expenses	General-Voted			4385	Voucher	19,871	0	0	0	19,871	19,871						
Total Object Head-- 13 :								19,871	0	0	0	19,871	19,871				
Total Sub Head :								6,09,187	0	60,000	0	5,49,187	6,09,187				
Total Minor Head 90 :								2,05,40,531	2,000	12,11,140	52,800	1,92,74,591	2,05,38,531				
Total Sub Major Head 0 :								2,05,40,531	2,000	12,11,140	52,800	1,92,74,591	2,05,38,531				

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
				Total Major Head	2251 :				2,05,40,531	2,000	12,11,140	52,800	1,92,74,591	2,05,38,531
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		1059	Voucher	3,042	0	0	0	3,042	3,042
					General-Voted		1761	Voucher	19,668	0	0	0	19,668	19,668
					General-Voted		2832	Voucher	2,80,590	0	0	0	2,80,590	2,80,590
					General-Voted		2858	Voucher	7,47,637	0	50,000	0	6,97,637	7,47,637
					General-Voted		338	Voucher	2,80,590	0	0	0	2,80,590	2,80,590
					General-Voted		364	Voucher	7,94,286	0	56,700	8,800	7,28,786	7,94,286
					General-Voted		4150	Voucher	50,883	0	0	0	50,883	50,883
				Total Object Head-- 1 :					21,76,696	0	1,06,700	8,800	20,61,196	21,76,696
				Total Sub Head :					21,76,696	0	1,06,700	8,800	20,61,196	21,76,696
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		1604	Voucher	9,204	0	0	0	9,204	9,204
					General-Voted		2840	Voucher	2,31,024	0	80,000	0	1,51,024	2,31,024
					General-Voted		2872	Voucher	64,729	0	0	0	64,729	64,729
					General-Voted		3749	Voucher	32,494	0	0	0	32,494	32,494
					General-Voted		384	Voucher	1,27,687	0	0	0	1,27,687	1,27,687
					General-Voted		418	Voucher	2,31,024	0	80,000	0	1,51,024	2,31,024
				Total Object Head-- 1 :					6,96,162	0	1,60,000	0	5,36,162	6,96,162
			06. Medical Treatment	General-Voted			3673	Voucher	3,665	0	0	0	3,665	3,665
				Total Object Head-- 6 :					3,665	0	0	0	3,665	3,665
				Total Sub Head :					6,99,827	0	1,60,000	0	5,39,827	6,99,827
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		1606	Voucher	3,744	0	0	0	3,744	3,744
					General-Voted		2879	Voucher	6,58,980	0	38,100	0	6,20,880	6,58,980

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/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	(01) Salaries	General-Voted		2937	Voucher	52,332	0	0	0	52,332	52,332	
					General-Voted		329	Voucher	52,332	0	0	0	52,332	52,332	
					General-Voted		400	Voucher	6,58,980	0	38,100	0	6,20,880	6,58,980	
					Total Object Head-- I :					14,26,368	0	76,200	0	13,50,168	14,26,368
					Total Sub Head :					14,26,368	0	76,200	0	13,50,168	14,26,368
					(04) Agriculture Department.	(01) Salaries	General-Voted		1117	Voucher	17,743	0	0	0	17,743
			General-Voted				1118	Voucher	88,717	0	8,000	0	80,717	88,717	
			General-Voted				2877	Voucher	11,52,149	0	78,250	0	10,73,899	11,52,149	
			General-Voted				445	Voucher	10,45,689	0	70,250	4,400	9,71,039	10,45,689	
			Total Object Head-- I :						23,04,298	0	1,56,500	4,400	21,43,398	23,04,298	
			Total Sub Head :						23,04,298	0	1,56,500	4,400	21,43,398	23,04,298	
			(05) Forest Department	(01) Salaries	General-Voted		2860	Voucher	9,80,699	0	40,700	0	9,39,999	9,80,699	
					General-Voted		361	Voucher	10,99,569	0	48,200	4,400	10,46,969	10,99,569	
					Total Object Head-- I :					20,80,268	0	88,900	4,400	19,86,968	20,80,268
					06. Medical Treatment.	General-Voted		1266	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 6 :						8,000	0	0	0	8,000	8,000				
Total Sub Head :					20,88,268	0	88,900	4,400	19,94,968	20,88,268					
(06) Community Development Department.	(01) Salaries	General-Voted		268	Voucher	10,55,829	0	89,345	11,000	9,55,484	10,55,829				
		General-Voted		2871	Voucher	10,55,829	0	85,845	0	9,69,984	10,55,829				
		Total Object Head-- I :					21,11,658	0	1,75,190	11,000	19,25,468	21,11,658			

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Run Date :

22/01/2025

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:** DEC/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 :									21,11,658	0	1,75,190	11,000	19,25,468	21,11,658	
3451	00	090	(06) Community Development Department.	(07) Industries Department.	0	(01) Salaries	General-Voted	1608	Voucher	3,744	0	0	0	3,744	3,744
							General-Voted	2869	Voucher	7,37,239	0	41,300	0	6,95,939	7,37,239
							General-Voted	401	Voucher	7,37,239	0	41,300	0	6,95,939	7,37,239
Total Object Head-- 1 :									14,78,222	0	82,600	0	13,95,622	14,78,222	
				06.Medical Treatment.			General-Voted	4473	Voucher	41,614	0	0	0	41,614	41,614
Total Object Head-- 6 :									41,614	0	0	0	41,614	41,614	
Total Sub Head :									15,19,836	0	82,600	0	14,37,236	15,19,836	
			(08) Transport Department.	(01) Salaries	0		General-Voted	2847	Voucher	8,65,409	0	58,200	0	8,07,209	8,65,409
							General-Voted	419	Voucher	8,65,409	0	58,200	6,600	8,00,609	8,65,409
Total Object Head-- 1 :									17,30,818	0	1,16,400	6,600	16,07,818	17,30,818	
				(13) Office Expenses			General-Voted	2391	Voucher	18,303	0	0	0	18,303	18,303
Total Object Head-- 13 :									18,303	0	0	0	18,303	18,303	
Total Sub Head :									17,49,121	0	1,16,400	6,600	16,26,121	17,49,121	
			(09) Programmes Implementation Department.	(01) Salaries	0		General-Voted	2856	Voucher	4,29,102	1,000	16,300	0	4,11,802	4,28,102
							General-Voted	402	Voucher	4,29,102	1,000	20,300	2,200	4,05,602	4,28,102
Total Object Head-- 1 :									8,58,204	2,000	36,600	2,200	8,17,404	8,56,204	
				13.Office Expenses			General-Voted	3664	Voucher	25,179	0	0	0	25,179	25,179
Total Object Head-- 13 :									25,179	0	0	0	25,179	25,179	

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Run Date :

22/01/2025

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:** DEC/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 :									8,83,383	2,000	36,600	2,200	8,42,583	8,81,383					
3451	00	090	(09) Programmes Implementation Department.	(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted	2878	Voucher	7,05,794	0	28,400	0	6,77,394	7,05,794					
						General-Voted	444	Voucher	7,05,794	0	28,400	0	6,77,394	7,05,794					
					Total Object Head-- 1 :									14,11,588	0	56,800	0	13,54,788	14,11,588
					06.Medical Treatment	General-Voted	1213	Voucher	14,656	0	0	0	14,656	14,656					
						Total Object Head-- 6 :									14,656	0	0	0	14,656
					(11) Travel Expenses	General-Voted	3818	Voucher	17,825	0	0	0	17,825	17,825					
						Total Object Head-- 11 :									17,825	0	0	0	17,825
					(13) Office Expenses	General-Voted	4458	Voucher	9,440	0	0	0	9,440	9,440					
						Total Object Head-- 13 :									9,440	0	0	0	9,440
					Total Sub Head :									14,53,509	0	56,800	0	13,96,709	14,53,509
					(11) Information And Technology Department	0	(01) Salaries	General-Voted	1605	Voucher	6,660	0	0	0	6,660	6,660			
								General-Voted	1610	Voucher	12,492	0	0	0	12,492	12,492			
								General-Voted	1762	Voucher	9,978	0	0	0	9,978	9,978			
								General-Voted	2874	Voucher	2,61,573	0	23,300	0	2,38,273	2,61,573			
General-Voted	334	Voucher	2,61,573	0				23,300	2,200	2,36,073	2,61,573								
Total Object Head-- 1 :									5,52,276	0	46,600	2,200	5,03,476	5,52,276					
Total Sub Head :									5,52,276	0	46,600	2,200	5,03,476	5,52,276					
(20) Fisheries Deptt	0	01. Salaries	General-Voted	2883	Voucher	3,43,859	0	30,000	0	3,13,859	3,43,859								
			General-Voted	442	Voucher	3,43,859	0	30,000	0	3,13,859	3,43,859								

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Run Date :

22/01/2025

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:		DEC/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				6,87,718	0	60,000	0	6,27,718	6,87,718	
					11. Travel Expenses	General-Voted	1829	Voucher	2,160	0	0	0	2,160	2,160	
					Total Object Head-- I :				2,160	0	0	0	2,160	2,160	
					13. Office Expenses	General-Voted	3663	Voucher	14,835	0	0	0	14,835	14,835	
					Total Object Head-- I3 :				14,835	0	0	0	14,835	14,835	
			Total Sub Head :				7,04,713	0	60,000	0	6,44,713	7,04,713			
			(21) Mining & Geology Deptt	0		01. Salaries	General-Voted	272	Voucher	4,85,888	0	41,500	4,400	4,39,988	4,85,888
							General-Voted	2859	Voucher	4,85,888	0	41,500	0	4,44,388	4,85,888
						Total Object Head-- I :				9,71,776	0	83,000	4,400	8,84,376	9,71,776
						06. Medical Treatment	General-Voted	1516	Voucher	11,269	0	0	0	11,269	11,269
							General-Voted	1518	Voucher	23,135	0	0	0	23,135	23,135
						Total Object Head-- 6 :				34,404	0	0	0	34,404	34,404
						13. Office Expenses	General-Voted	3609	Voucher	4,090	0	0	0	4,090	4,090
							General-Voted	3610	Voucher	4,003	0	0	0	4,003	4,003
						Total Object Head-- I3 :				8,093	0	0	0	8,093	8,093
Total Sub Head :							10,14,273	0	83,000	4,400	9,26,873	10,14,273			
(22) Tourism Department	0		01) Salaries	General-Voted	2848	Voucher	3,60,095	0	15,600	0	3,44,495	3,60,095			
				General-Voted	327	Voucher	3,60,095	0	15,600	2,200	3,42,295	3,60,095			
			Total Object Head-- I :				7,20,190	0	31,200	2,200	6,86,790	7,20,190			
			13. Office Expenses	General-Voted	4459	Voucher	22,420	0	0	0	22,420	22,420			

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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	(22) Tourism Department	0	13. Office Expenses				22,420	0	0	0	22,420	22,420
					Total Object Head-- 13 :				7,42,610	0	31,200	2,200	7,09,210	7,42,610
					Total Sub Head :									
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	2851	Voucher	5,10,679	0	48,150	0	4,62,529	5,10,679
						General-Voted	360	Voucher	5,10,679	0	48,150	0	4,62,529	5,10,679
					Total Object Head-- 1 :				10,21,358	0	96,300	0	9,25,058	10,21,358
					06.Medical Treatment	General-Voted	4178	Voucher	27,834	0	0	0	27,834	27,834
					Total Object Head-- 6 :				27,834	0	0	0	27,834	27,834
					Total Sub Head :				10,49,192	0	96,300	0	9,52,892	10,49,192
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	2845	Voucher	5,16,335	0	18,100	0	4,98,235	5,16,335
						General-Voted	403	Voucher	5,16,335	0	18,100	0	4,98,235	5,16,335
					Total Object Head-- 1 :				10,32,670	0	36,200	0	9,96,470	10,32,670
					13. Office Expenses	General-Voted	1891	Voucher	2,610	0	0	0	2,610	2,610
						General-Voted	4480	Voucher	885	0	0	0	885	885
					Total Object Head-- 13 :				3,495	0	0	0	3,495	3,495
					Total Sub Head :				10,36,165	0	36,200	0	9,99,965	10,36,165
			(25) Power Deptt	0	(01) Salaries	General-Voted	2857	Voucher	5,96,549	1,000	24,000	0	5,71,549	5,95,549
						General-Voted	363	Voucher	6,48,881	1,000	24,000	8,800	6,15,081	6,47,881
						General-Voted	3748	Voucher	25,323	0	0	0	25,323	25,323
					Total Object Head-- 1 :				12,70,753	2,000	48,000	8,800	12,11,953	12,68,753
					Total Sub Head :				12,70,753	2,000	48,000	8,800	12,11,953	12,68,753

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Up to Accounting Month December 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: DEC/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 Minor Head 90 :									2,27,82,946	4,000	14,57,190	55,000	2,27,78,946
Total Sub Major Head 0 :									2,27,82,946	4,000	14,57,190	55,000	2,27,78,946
Total Major Head 3451 :									2,27,82,946	4,000	14,57,190	55,000	2,27,78,946
Total of Month :									22,71,34,897	1,08,732	1,45,27,830	7,32,564	21,17,65,771
Total of DDO 3700001 :									1,15,50,90,343	9,47,329	7,31,94,672	56,40,438	1,07,53,07,904
Reconciliation Portion													
Month of Account: 08/2024													
2013	0	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	State Plan		General-Voted	2230				-69,504
DDO wise reconciliation Total :												-69,504	
Internal Adjustment of A.G. Office:													
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
Monthwise Internal Adjustment Total :												12,982	
DDO wise Internal Adjustment Total:													

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO Name:	3700001				12,982	
DDO wise Total (Original +Reconciliation+IA) :					1,15,40,86,492	
<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	91,757	
2013 00 101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	2,24,50,000	
2013 00 101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted	60,86,240	
2013 00 101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1,11,46,068	
2013 00 101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	83,10,618	
2013 00 104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	4,50,000	
2013 00 108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	28,04,607	
2013 00 108	(02) Minister And Minister Of State	0	12. Foreign Travel Expenses	General-Voted	20,00,000	
2052 00 1	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1,03,22,581	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	28,25,69,146	
	(02) Secretariat Administration		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>						
2052	00	90	Department(Including Other Minor Department Not Shown Separately).	0		1,69,86,500
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted 72,42,887
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted 1,46,351
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted 93,47,971
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	50.Other Charges	General-Voted 1,20,000
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted 14,39,46,723
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted 6,45,45,001
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted 30,78,767
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted 2,24,490
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted 1,13,64,660
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted 32,97,562
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted 1,67,90,177

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted	71,089
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted	82,844
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	12,86,699
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	2,56,33,280
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	2,40,383
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	1,90,37,590
2052	00	90	(06) Political Department	0	(11) Travel Expenses	General-Voted	64,666
2052	00	90	(06) Political Department	0	13. Office Expenses	General-Voted	7,620
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	4,17,54,398
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	4,74,625
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,71,072
2052	00	90	(07) Personnel Department.	0	13. Office Expenses	General-Voted	25,430
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	10,60,11,964
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	3,85,076
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	5,39,552

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	24,11,782	
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	3,12,36,238	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	02. Wages	General-Voted	1,40,418	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	06.Medical Treatment	General-Voted	3,85,854	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	97,09,230	
2052 00 90	(10) Law Department.	0	(01) Salaries	General-Voted	3,09,79,878	
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	2,44,41,263	
2052 00 90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	2,30,587	
2052 00 90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,39,122	
2052 00 90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1,01,19,594	
2052 00 90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	2,53,526	
2052 00 90	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	1,13,063	
2052 00 90	(12) District Council Affairs Department.	0	13. Office Expenses	General-Voted	39,669	

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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	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	15,26,998
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	21,88,646
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	5,06,536
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	8,32,024
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	4,48,248
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	1,83,033
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	2,40,000
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	11,88,713
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	11. Travel Expenses	General-Voted	2,34,237
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	13. Office Expenses	General-Voted	5,62,497
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	95,25,000

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
Review The State Reservation Policy							
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	50. Other Charges	General-Voted	5,85,000
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-17,20,379
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted	1,99,72,633
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	17,984
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	1,51,46,421
2251	00	90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	1,73,072
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	65,06,681
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	1,13,874
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	70,17,174

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22/01/2025

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						
<u>Summary of DDO wise expenditure</u>							
2251	00	90	(04) Labour Department.	0	06.Medical Treatment	General-Voted	2,98,567
2251	00	90	(04) Labour Department.	0	(11) Travel Expenses	General-Voted	17,820
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	70,29,927
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	92,36,860
2251	00	90	(07) Supply Department	0	06.Medical Treatment	General-Voted	1,53,303
2251	00	90	(07) Supply Department	0	(11) Travel Expenses	General-Voted	14,830
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	56,36,543
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	1,29,576
2251	00	90	(08) Urban Development Department.	0	(11) Travel Expenses	General-Voted	14,830
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	68,18,434
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	2,49,861
2251	00	90	(09) Art And Culture Department.	0	(11) Travel Expenses	General-Voted	17,428
			(09) Art And Culture Department.		(13) Office Expenses	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>							
2251	00	90		0		28,031	
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	62,46,781
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment	General-Voted	2,47,542
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	52,90,219
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2,90,761
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	28,70,656
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted	45,457
2251	00	90	(14) Legal Metrology Department	0	11. Travel Expenses	General-Voted	11,372
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	28,93,388
2251	00	90	(15) Housing Department	0	06.Medical Treatment	General-Voted	61,139
2251	00	90	(15) Housing Department	0	11. Travel Expenses	General-Voted	19,490
2251	00	90	(15) Housing Department	0	13. Office Expenses	General-Voted	19,871
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted	1,11,26,431
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,998

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
<u>Summary of DDO wise expenditure</u>						
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	32,00,720	
3451 00 90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	1,45,165	
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	65,46,016	
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	1,10,69,868	
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	1,10,10,666	
3451 00 90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	1,99,800	
3451 00 90	(05) Forest Department	0	(13) Office Expenses	General-Voted	17,346	
3451 00 90	(06) Community Development Department.	0	(01) Salaries	General-Voted	98,86,932	
3451 00 90	(06) Community Development Department.	0	(11) Travel Expenses/	General-Voted	19,608	
3451 00 90	(06) Community Development Department.	0	(13) Office Expenses	General-Voted	4,000	
	(07) Industries Department.		(01) Salaries	General-Voted		

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES			
Department :	Secretariat Administration Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong				
<u>Summary of DDO wise expenditure</u>					
3451 00 90			0		62,04,605
3451 00 90	(07) Industries Department.		0	06.Medical Treatment. General-Voted	1,07,751
3451 00 90	(07) Industries Department.		0	(13) Office Expenses General-Voted	22,745
3451 00 90	(08) Transport Department.		0	(01) Salaries General-Voted	83,55,477
3451 00 90	(08) Transport Department.		0	06. Medical Treatment General-Voted	1,50,266
3451 00 90	(08) Transport Department.		0	(13) Office Expenses General-Voted	18,303
3451 00 90	(09) Programmes Implementation Department.		0	(01) Salaries General-Voted	35,08,504
3451 00 90	(09) Programmes Implementation Department.		0	06. Medical Treatment General-Voted	72,488
3451 00 90	(09) Programmes Implementation Department.		0	11. Domestic Travel Expenses General-Voted	24,245
3451 00 90	(09) Programmes Implementation Department.		0	13.Office Expenses General-Voted	25,179
3451 00 90	(10) Animal Husbandry And Veterinary Department		0	(01) Salaries General-Voted	61,56,695
3451 00 90	(10) Animal Husbandry And Veterinary Department		0	06.Medical Treatment General-Voted	2,49,792
3451 00 90	(10) Animal Husbandry And Veterinary Department		0	(11) Travel Expenses General-Voted	17,825
3451 00 90	(10) Animal Husbandry And Veterinary Department		0	(13) Office Expenses General-Voted	9,440
3451 00 90	(11) Information And Technology Department		0	(01) Salaries General-Voted	26,71,839

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
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	(20) Fisheries Deptt	0	01. Salaries	General-Voted	29,61,957
3451	00	90	(20) Fisheries Deptt	0	11. Travel Expenses	General-Voted	14,802
3451	00	90	(20) Fisheries Deptt	0	13. Office Expenses	General-Voted	14,835
3451	00	90	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	49,20,800
3451	00	90	(21) Mining & Geology Deptt	0	06.Medical Treatment	General-Voted	1,23,039
3451	00	90	(21) Mining & Geology Deptt	0	11. Travel Expenses	General-Voted	12,192
3451	00	90	(21) Mining & Geology Deptt	0	13. Office Expenses	General-Voted	8,093
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	36,18,051
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	1,43,372
3451	00	90	(22) Tourism Department	0	11. Travel Expenses	General-Voted	13,880
3451	00	90	(22) Tourism Department	0	13. Office Expenses	General-Voted	22,420
3451	00	90	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	48,67,543
3451	00	90	(23) Soil And Water Conservation Deptt.	0	06.Medical Treatment	General-Voted	27,834
3451	00	90	(23) Soil And Water Conservation Deptt.	0	11. Travel Expenses	General-Voted	12,510
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	43,99,907
			(24) Water Resources Deptt.		06.Medical Treatment	General-Voted	

Voucher Wise Expenditure Report
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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
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>						
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3451 00 90	0				1,49,928	
3451 00 90 (24) Water Resources Deptt.	0	11. Travel Expenses	General-Voted	12,308		
3451 00 90 (24) Water Resources Deptt.	0	13. Office Expenses	General-Voted	23,718		
3451 00 90 (25) Power Deptt	0	(01) Salaries	General-Voted	64,67,827		
3451 00 90 (25) Power Deptt	0	06.Medical Treatment	General-Voted	1,47,174		
3451 00 91 (15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	5,46,473		
					1,15,40,86,492	

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

Up to Accounting Month December of Financial Year 2024-2025

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	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	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	