

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

Page No.

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Run Date :

09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3451	00	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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Up to Accounting Month March (Pre) 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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-14,955	
<u>Summary of DDO wise expenditure</u>															
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 March (Pre) 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
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
				02. Wages	General-Voted		743	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
Total Object Head-- 2 :									6,08,624	0	0	0	6,08,624	6,08,624
Total Sub Head :									28,53,624	0	0	0	28,53,624	28,53,624
Total Minor Head 101 :									28,53,624	0	0	0	28,53,624	28,53,624
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
					General-Voted		1834	Voucher	13,906	0	0	0	13,906	13,906
					General-Voted		1995	Voucher	1,83,999	0	0	0	1,83,999	1,83,999
					General-Voted		1998	Voucher	94,734	0	0	0	94,734	94,734
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
					General-Voted		1427	Voucher	1,49,076	0	11,000	0	1,38,076	1,49,076
					General-Voted		1453	Voucher	3,18,588	0	0	0	3,18,588	3,18,588
					General-Voted		1760	Voucher	7,72,032	0	0	0	7,72,032	7,72,032
					General-Voted		1767	Voucher	10,032	0	0	0	10,032	10,032

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Up to Accounting Month March (Pre) 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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Up to Accounting Month March (Pre) 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												
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 March (Pre) 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.)	0	02. Wages	General-Voted	737		7,35,000	0	0	0	7,35,000	7,35,000					
					Total Object Head-- 2 :				49,27,563	0	0	0	49,27,563	49,27,563					
					06.Medical Treatment	General-Voted	1980	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted	1983	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted	2184	Voucher	62,760	0	0	0	62,760	62,760					
						Total Object Head-- 6 :				3,62,760	0	0	0	3,62,760	3,62,760				
					(11) Travel Expenses	General-Voted	2185	Voucher	4,640	0	0	0	4,640	4,640					
						Total Object Head-- 11 :				4,640	0	0	0	4,640	4,640				
					Total Sub Head :									2,04,75,307	59,000	12,87,310	3,27,800	1,88,01,197	2,04,16,307
					(04) General Administration Department.	0	01 Salaries	General-Voted	1758	Voucher	86,080	0	0	0	86,080	86,080			
								General-Voted	260	Voucher	18,08,996	2,000	89,770	6,600	17,10,626	18,06,996			
								Total Object Head-- 1 :				18,95,076	2,000	89,770	6,600	17,96,706	18,93,076		
					Total Sub Head :									18,95,076	2,000	89,770	6,600	17,96,706	18,93,076
					(05) Home Department.	0	(01) Salaries	General-Voted	1757	Voucher	1,16,128	0	0	0	1,16,128	1,16,128			
								General-Voted	261	Voucher	23,46,268	1,000	1,63,650	17,600	21,64,018	23,45,268			
Total Object Head-- 1 :				24,62,396				1,000	1,63,650	17,600	22,80,146	24,61,396							
Total Sub Head :									24,62,396	1,000	1,63,650	17,600	22,80,146	24,61,396					
(06) Political Department	0	(01) Salaries	General-Voted	1756	Voucher	84,848	0	0	0	84,848	84,848								
			General-Voted	1768	Voucher	4,312	0	0	0	4,312	4,312								
			General-Voted	303	Voucher	16,99,703	0	1,13,600	4,400	15,81,703	16,99,703								

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Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration 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	0
											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	0	1,06,465	1,06,465	
											14,536	0	0	0	14,536	14,536	
											1,38,976	0	0	0	1,38,976	1,38,976	
											26,59,716	0	1,86,950	0	24,72,766	26,59,716	
											2,92,581	0	22,500	0	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	0	82,928	82,928	
											67,600	0	0	0	67,600	67,600	
											16,62,901	1,000	72,670	0	15,89,231	16,61,901	
12,65,365	3,000	1,02,200									0	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	0	75,048	75,048				
								4,536	0	0	0	4,536	4,536				
								2,59,508	0	0	0	2,59,508	2,59,508				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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		
(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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	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	59,519	59,519	
									General-Voted	33	Voucher	12,84,669	0	1,02,020	6,600	11,76,049	12,84,669
									General-Voted	34	Voucher	1,65,120	0	0	0	1,65,120	1,65,120
									General-Voted	35	Voucher	2,67,064	0	40,000	0	2,27,064	2,67,064
Total Object Head-- 1 :									18,40,396	0	1,42,020	6,600	16,91,776	18,40,396			
Total Sub Head :									18,40,396	0	1,42,020	6,600	16,91,776	18,40,396			
									General-Voted	1818	Voucher	68,416	0	0	0	68,416	68,416
									General-Voted	31	Voucher	13,53,025	2,000	97,370	8,800	12,44,855	13,51,025
Total Object Head-- 1 :									14,21,441	2,000	97,370	8,800	13,13,271	14,19,441			
Total Sub Head :									14,21,441	2,000	97,370	8,800	13,13,271	14,19,441			
									General-Voted	1790	Voucher	32,856	0	0	0	32,856	32,856
									General-Voted	99	Voucher	5,72,315	3,000	64,575	6,600	4,98,140	5,69,315
Total Object Head-- 1 :									6,05,171	3,000	64,575	6,600	5,30,996	6,02,171			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(03) Public Health Engineering Department.	Total Sub Head :					6,05,171	3,000	64,575	6,600	5,30,996	6,02,171
			(04) Labour Department.	0	(01) Salaries	General-Voted	1822	Voucher	36,152	0	0	0	36,152	36,152
						General-Voted	32	Voucher	7,25,477	1,000	29,200	6,600	6,88,677	7,24,477
					Total Object Head-- I :				7,61,629	1,000	29,200	6,600	7,24,829	7,60,629
					Total Sub Head :				7,61,629	1,000	29,200	6,600	7,24,829	7,60,629
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	119	Voucher	6,60,895	2,000	62,300	2,200	5,94,395	6,58,895
						General-Voted	1821	Voucher	28,728	0	0	0	28,728	28,728
					Total Object Head-- I :				6,89,623	2,000	62,300	2,200	6,23,123	6,87,623
					Total Sub Head :				6,89,623	2,000	62,300	2,200	6,23,123	6,87,623
			(07) Supply Department	0	(01) Salaries	General-Voted	113	Voucher	9,16,371	3,000	68,690	6,600	8,38,081	9,13,371
						General-Voted	117	Voucher	10,355	0	0	0	10,355	10,355
						General-Voted	1820	Voucher	45,696	0	0	0	45,696	45,696
					Total Object Head-- I :				9,72,422	3,000	68,690	6,600	8,94,132	9,69,422
					Total Sub Head :				9,72,422	3,000	68,690	6,600	8,94,132	9,69,422
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	115	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
						General-Voted	116	Voucher	3,571	0	0	0	3,571	3,571
						General-Voted	1819	Voucher	23,520	0	0	0	23,520	23,520
					Total Object Head-- I :				5,00,781	1,000	32,900	4,400	4,62,481	4,99,781
					Total Sub Head :				5,00,781	1,000	32,900	4,400	4,62,481	4,99,781
			(09) Art And Culture	0	(01) Salaries	General-Voted	118	Voucher	7,20,598	0	57,050	2,200	6,61,348	7,20,598

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 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.	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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						
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					
							178	Voucher	7,13,572	2,000	48,500	6,600	6,56,472	7,11,572				
							1966	Voucher	5,520	0	0	0	5,520	5,520				
							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
			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					
							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
			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					
							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								
				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	

Up to Accounting Month March (Pre) 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		
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 Department 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 And Geology 0 Department	01. Salaries	General-Voted		1776	Voucher	25,016	0	0	0	25,016	25,016
					General-Voted		55	Voucher	4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
Total Object Head-- I :									5,23,702	2,000	58,900	4,400	4,58,402	5,21,702
Total Sub Head :									5,23,702	2,000	58,900	4,400	4,58,402	5,21,702
			(22) Tourism Department 0	(01) Salaries	General-Voted		114	Voucher	3,74,772	0	29,700	2,200	3,42,872	3,74,772
Total Object Head-- I :									3,74,772	0	29,700	2,200	3,42,872	3,74,772
Total Sub Head :									3,74,772	0	29,700	2,200	3,42,872	3,74,772
			(23) Soil And Water Conservation Department 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 Department 0	(01) Salaries	General-Voted		50	Voucher	4,00,050	0	5,900	0	3,94,150	4,00,050
Total Object Head-- I :									4,00,050	0	5,900	0	3,94,150	4,00,050
Total Sub Head :									4,00,050	0	5,900	0	3,94,150	4,00,050
			(25) Power Deptt 0	(01) Salaries	General-Voted		179	Voucher	5,92,953	2,000	22,000	8,800	5,60,153	5,90,953

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

Up to Accounting Month March (Pre) 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		
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 Department	0	01. Salaries	General-Voted	189	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
Total Object Head-- 1 :									1,27,564	0	0	0	1,27,564	1,27,564
Total Sub Head :									1,27,564	0	0	0	1,27,564	1,27,564
Total Minor Head 91 :									1,27,564	0	0	0	1,27,564	1,27,564
Total Sub Major Head 0 :									1,08,65,867	10,000	7,01,970	48,400	1,01,05,497	1,08,55,867
Total Major Head 3451 :									1,08,65,867	10,000	7,01,970	48,400	1,01,05,497	1,08,55,867
Total of Month :									10,51,22,630	1,49,898	70,43,775	6,01,000	9,73,27,957	10,49,72,732
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1131	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
									2,04,000	0	0	0	2,04,000	2,04,000
									2,04,000	0	0	0	2,04,000	2,04,000
									2,04,000	0	0	0	2,04,000	2,04,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1137	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1139	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	1142	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1144	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1146	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1148	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1213	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- 1 :			22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	847	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
						Total Object Head-- 2 :			6,08,624	0	0	0	6,08,624	6,08,624
					13. Office Expenses	General-Voted	1667	Voucher	8,200	0	0	0	8,200	8,200
						General-Voted	2465	Voucher	22,965	0	0	0	22,965	22,965
						General-Voted	2467	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2468	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2498	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	848	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- 13 :			5,80,565	0	0	0	5,80,565	5,80,565
						Total Sub Head :			34,34,189	0	0	0	34,34,189	34,34,189
						Total Minor Head 101 :			34,34,189	0	0	0	34,34,189	34,34,189
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2500	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 20 :			25,000	0	0	0	25,000	25,000

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

Run Date :

09/05/2025

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		
2013	00	104	(02) Ministers And Ministers Of State		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
		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 Me.Pdcl/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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013					Total Major Head 2013 :			40,59,731	0	0	0	40,59,731	40,59,731	
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1011	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	1517	Voucher	18,39,498	0	0	0	18,39,498	18,39,498
						General-Voted	1518	Voucher	500	0	0	0	500	500
						General-Voted	2353	Voucher	1,84,588	0	0	0	1,84,588	1,84,588
						General-Voted	2354	Voucher	1,27,255	0	0	0	1,27,255	1,27,255
						General-Voted	2664	Voucher	12,747	0	0	0	12,747	12,747
						General-Voted	2718	Voucher	500	0	0	0	500	500
						General-Voted	883	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 14 :									21,67,588	0	0	0	21,67,588	21,67,588
Total Sub Head :									21,67,588	0	0	0	21,67,588	21,67,588
Total Minor Head 1 :									21,67,588	0	0	0	21,67,588	21,67,588
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1538	Voucher	2,424	0	0	0	2,424	2,424
						General-Voted	1540	Voucher	26,184	0	0	0	26,184	26,184
						General-Voted	1544	Voucher	1,21,326	0	0	0	1,21,326	1,21,326
						General-Voted	1545	Voucher	1,21,326	0	15,000	0	1,06,326	1,21,326
						General-Voted	1622	Voucher	3,28,092	0	0	0	3,28,092	3,28,092
						General-Voted	1625	Voucher	1,57,076	0	10,500	0	1,46,576	1,57,076
						General-Voted	1626	Voucher	1,57,076	0	10,500	0	1,46,576	1,57,076
						General-Voted	1627	Voucher	2,73,120	0	41,667	0	2,31,453	2,73,120
						General-Voted	1628	Voucher	1,40,965	0	0	0	1,40,965	1,40,965
						General-Voted	1629	Voucher	1,32,155	0	41,667	0	90,488	1,32,155

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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
										(11) Travel Expenses		General-Voted	1511	Voucher	66,400	0	0	0	66,400	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

Run Date :

09/05/2025

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.)	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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
				(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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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.)	(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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(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.	0	(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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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 :

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Up to Accounting Month March (Pre) 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 :				9,69,069	1,000	1,34,035	2,200	8,31,834	9,68,069		
					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	
		092	(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	
		092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	0	(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
							Total Sub Head :				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						
	Total Sub Head :				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							

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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	0	8,50,000	8,50,000
						General-Voted	2508	Voucher	9,50,000	0	0	0	9,50,000	9,50,000
Total Object Head-- 28 :									19,00,000	0	0	0	19,00,000	19,00,000
					50. Other Charges	General-Voted	2171	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	2507	Voucher	45,000	0	0	0	45,000	45,000
						Total Object Head-- 50 :								
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
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	569	Challan	-6,699	0	0	0	-6,699	-6,699
						General-Voted	755	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Object Head-- 70 :								
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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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.	0	(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	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	32,503	32,503					
						General-Voted	2259	Voucher	2,074	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
06. Medical Treatment	General-Voted	1634	Voucher	65,504	0	0	0	65,504	65,504									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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.	0	(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
						Total Sub Head :			9,51,238	1,000	22,300	6,600	9,21,338	9,50,238
			(06) Public Relations Department.	0	(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
						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			
			(07) Supply Department	0	(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.	0	(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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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							
Total Sub Head :									4,73,690	1,000	32,900	4,400	4,35,390	4,72,690					
2251	00	090	(08) Urban Development Department.	(09) Art And Culture Department.	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 :

09/05/2025

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	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 March (Pre) 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	(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-- I :								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	61,224	61,224				
			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	1527	Voucher	2,424	0	0	0	2,424	2,424			
						General-Voted	583	Voucher	49,374	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-- I :								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-- I :								9,50,523	1,000	46,220	6,600	8,96,703	9,49,523	
06. Medical Treatment.	General-Voted	1296	Voucher		72,490	0	0	0	72,490	72,490							
	Total Object Head-- 6 :								72,490	0	0	0	72,490	72,490			
Total Sub Head :								10,23,013	1,000	46,220	6,600	9,69,193	10,22,013				
(05) Forest Department 0	(01) Salaries	General-Voted	79	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961							

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Up to Accounting Month March (Pre) 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**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
Total Object Head-- 1 :									4,22,030	0	22,200	0	3,99,830	4,22,030
					06. Medical Treatment.	General-Voted	2538	Voucher	25,817	0	0	0	25,817	25,817
Total Object Head-- 6 :									25,817	0	0	0	25,817	25,817
Total Sub Head :									4,47,847	0	22,200	0	4,25,647	4,47,847
			(08) Transport Department.	0	(01) Salaries	General-Voted	1826	Voucher	17,264	0	0	0	17,264	17,264
Total Object Head-- 1 :									2,431	0	0	0	2,431	2,431
Total Object Head-- 6 :									7,16,003	2,000	48,700	6,600	6,58,703	7,14,003
Total Sub Head :									1,08,170	0	10,000	0	98,170	1,08,170

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(08) Transport Department.	0	(01) Salaries				8,43,868	2,000	58,700	6,600	7,76,568	8,41,868
					06. Medical Treatment	General-Voted	2569	Voucher	82,971	0	0	0	82,971	82,971
					Total Object Head-- 1 :				82,971	0	0	0	82,971	82,971
				Total Sub Head :				9,26,839	2,000	58,700	6,600	8,59,539	9,24,839	
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	75	Voucher	2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
					Total Object Head-- 1 :				2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
					06. Medical Treatment	General-Voted	2842	Voucher	41,243	0	0	0	41,243	41,243
						General-Voted	2843	Voucher	19,074	0	0	0	19,074	19,074
						General-Voted	2844	Voucher	12,171	0	0	0	12,171	12,171
					Total Object Head-- 6 :				72,488	0	0	0	72,488	72,488
				Total Sub Head :				3,32,552	1,000	14,000	2,200	3,15,352	3,31,552	
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	77	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365
						General-Voted	773	Voucher	98,446	0	0	0	98,446	98,446
					Total Object Head-- 1 :				6,02,811	0	20,000	0	5,82,811	6,02,811
				Total Sub Head :				6,02,811	0	20,000	0	5,82,811	6,02,811	
(11) Information And Technology Department	0	01. Salaries	General-Voted	88	Voucher	2,81,751	0	10,900	0	2,70,851	2,81,751			
		Total Object Head-- 1 :				2,81,751	0	10,900	0	2,70,851	2,81,751			
	Total Sub Head :				2,81,751	0	10,900	0	2,70,851	2,81,751				
(20) Fisheries Department	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 Department 0	01. Salaries	Total Object Head-- I :				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 And Geology 0 Department	01. Salaries	General-Voted	74	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
			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-- I :						3,93,444	0	29,700	2,200	3,61,544	3,93,444
				Total Sub Head :						3,93,444	0	29,700	2,200	3,61,544	3,93,444
			06.Medical Treatment	General-Voted	2570	Voucher	2,200	0	0	0	2,200	2,200			
				Total Object Head-- 6 :						2,200	0	0	0	2,200	2,200
			Total Sub Head :						3,95,644	0	29,700	2,200	3,63,744	3,95,644	
			(23) Soil And Water Conservation Department 0	(01) Salaries	General-Voted	90	Voucher	4,97,819	1,000	55,300	0	4,41,519	4,96,819		
					Total Object Head-- I :						4,97,819	1,000	55,300	0	4,41,519
			Total Sub Head :						4,97,819	1,000	55,300	0	4,41,519	4,96,819	
			(24) Water Resources Department 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-- I :						4,21,417	0	5,900	0	4,15,517
			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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																				
Department :		Secretariat Administration 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 Department	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 March (Pre) of Financial Year 2024-2025

Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	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 March (Pre) of Financial Year 2024-2025

Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2013	00	101	(02) Ministers And Ministers Of State	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	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	(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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	108	(02) Minister And Minister Of State		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 Me.Pdcl/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	0	5,095	5,095
						General-Voted	2472	Voucher	94,986	0	0	0	94,986	94,986
						General-Voted	2474	Voucher	1,83,999	0	0	0	1,83,999	1,83,999
						General-Voted	2590	Voucher	13,079	0	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	0	18,000	18,000
						General-Voted	2449	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	295							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	2443	Voucher	49,365	0	0	0	49,365	49,365				
						General-Voted	2444	Voucher	14,583	0	0	14,583	14,583					
						General-Voted	2466	Voucher	71,092	0	0	71,092	71,092					
						General-Voted	2467	Voucher	57,326	0	0	57,326	57,326					
						General-Voted	2470	Voucher	25,795	0	0	25,795	25,795					
						General-Voted	2582	Voucher	1,48,745	0	0	1,48,745	1,48,745					
						General-Voted	2583	Voucher	1,86,734	0	0	1,86,734	1,86,734					
						General-Voted	2584	Voucher	1,87,500	0	0	1,87,500	1,87,500					
						General-Voted	2846	Voucher	7,175	0	0	7,175	7,175					
						Total Object Head-- 6 :								20,49,556	0	0	0	20,49,556
					(11) Travel Expenses	General-Voted	1727	Voucher	72,455	0	0	72,455	72,455					
						General-Voted	1732	Voucher	36,996	0	0	36,996	36,996					
						General-Voted	1734	Voucher	3,12,556	0	0	3,12,556	3,12,556					
						General-Voted	1737	Voucher	90,459	0	0	90,459	90,459					
						General-Voted	1975	Voucher	44,159	0	0	44,159	44,159					
						General-Voted	1976	Voucher	1,11,077	0	0	1,11,077	1,11,077					
						General-Voted	1977	Voucher	21,420	0	0	21,420	21,420					
						General-Voted	1978	Voucher	78,872	0	0	78,872	78,872					
						General-Voted	1979	Voucher	41,100	0	0	41,100	41,100					
						General-Voted	1980	Voucher	15,000	0	0	15,000	15,000					
					General-Voted	1981	Voucher	15,657	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	79,946	79,946					

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	2271	Voucher	43,039	0	0	0	43,039	43,039					
						General-Voted	2272	Voucher	68,578	0	0	68,578	68,578						
						General-Voted	2273	Voucher	36,873	0	0	36,873	36,873						
						General-Voted	2585	Voucher	5,20,000	0	0	5,20,000	5,20,000						
						General-Voted	2586	Voucher	5,16,270	0	0	5,16,270	5,16,270						
						General-Voted	2587	Voucher	2,26,695	0	0	2,26,695	2,26,695						
						General-Voted	2588	Voucher	4,02,380	0	0	4,02,380	4,02,380						
						General-Voted	2684	Voucher	24,185	0	0	24,185	24,185						
						Total Object Head-- 13 :								19,17,966	0	0	0	19,17,966	19,17,966
					Total Sub Head :								3,10,38,988	27,650	22,50,467	90,782	2,86,70,089	3,10,11,338	
								(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	105	Voucher	17,88,432	12,000	2,41,000	30,800	15,04,632	17,76,432
											General-Voted	2448	Voucher	14,000	0	0	14,000	14,000	
											General-Voted	398	Voucher	53,798	0	3,500	0	50,298	53,798
											General-Voted	399	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754
											General-Voted	400	Voucher	2,648	0	0	0	2,648	2,648
General-Voted	401	Voucher	52,218	1,000							8,720	2,200	40,298	51,218					
General-Voted	402	Voucher	1,22,83,427	42,000							10,28,610	2,97,000	1,09,15,817	1,22,41,427					
Total Object Head-- 1 :										1,43,43,277	55,000	12,97,130	3,30,000	1,26,61,147	1,42,88,277				
										02. Wages	General-Voted	1101	Voucher	24,522	0	0	0	24,522	24,522
											General-Voted	1103	Voucher	6,75,000	0	0	0	6,75,000	6,75,000
					General-Voted	1106	Voucher	1,25,280	0		0	0	1,25,280	1,25,280					
					General-Voted	1115	Voucher	2,50,560	0		0	0	2,50,560	2,50,560					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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		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	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(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				
							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				
									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				
									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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
Total Sub Head :									40,02,147	6,404	3,25,697	22,000	36,48,046	39,95,743
2052	00	090	(07) Personnel Department.											
			(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		1395	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted		1620	Voucher	4,652	0	0	0	4,652	4,652
					General-Voted		300	Voucher	21,18,177	0	2,34,820	0	18,83,357	21,18,177
					General-Voted		308	Voucher	1,19,181	0	15,000	0	1,04,181	1,19,181
					General-Voted		315	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498
					General-Voted		322	Voucher	76,83,207	13,178	6,18,419	41,800	70,09,810	76,70,029
Total Object Head-- 1 :									1,03,33,715	13,178	9,08,239	41,800	93,70,498	1,03,20,537
			06.Medical Treatment		General-Voted		2581	Voucher	68,860	0	0	0	68,860	68,860
Total Object Head-- 6 :									68,860	0	0	0	68,860	68,860
			(13) Office Expenses		General-Voted		2087	Voucher	7,34,068	0	0	0	7,34,068	7,34,068
					General-Voted		2852	Voucher	16,046	0	0	0	16,046	16,046
Total Object Head-- 13 :									7,50,114	0	0	0	7,50,114	7,50,114
Total Sub Head :									1,11,52,689	13,178	9,08,239	41,800	1,01,89,472	1,11,39,511
			(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		1397	Voucher	1,06,465	0	0	0	1,06,465	1,06,465
					General-Voted		301	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716
					General-Voted		320	Voucher	2,92,581	0	22,500	0	2,70,081	2,92,581
Total Object Head-- 1 :									30,58,762	0	2,09,450	0	28,49,312	30,58,762
			02. Wages		General-Voted		1104	Voucher	15,660	0	0	0	15,660	15,660
Total Object Head-- 2 :									15,660	0	0	0	15,660	15,660
			(13) Office Expenses		General-Voted		1133	Voucher	57,832	0	0	0	57,832	57,832

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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			General-Voted	2213	Voucher	24,776	0	0	0	24,776	24,776
Total Object Head-- 6 :									24,776	0	0	0	24,776	24,776
Total Sub Head :									29,57,904	3,786	1,63,870	0	27,90,248	29,54,118
			(11) Revenue Department.	0	(01) Salaries	General-Voted	302	Voucher	90,581	0	5,670	0	84,911	90,581
						General-Voted	314	Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656
						General-Voted	317	Voucher	53,838	5,740	5,000	0	43,098	48,098
						General-Voted	323	Voucher	2,68,673	1,000	41,250	0	2,26,423	2,67,673
						General-Voted	327	Voucher	14,50,230	2,000	80,325	4,400	13,63,505	14,48,230
Total Object Head-- 1 :									21,94,978	8,740	1,62,245	4,400	20,19,593	21,86,238
			06.Medical Treatment			General-Voted	1287	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									1,800	0	0	0	1,800	1,800
Total Sub Head :									21,96,778	8,740	1,62,245	4,400	20,21,393	21,88,038
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	310	Voucher	9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463
Total Object Head-- 1 :									9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	2.Wages	General-Voted	2366	Voucher		1,19,598	0	0	0	1,19,598	1,19,598
					General-Voted	2367	Voucher		35,203	0	0	0	35,203	35,203
					Total Object Head-- 2 :				1,54,801	0	0	0	1,54,801	1,54,801
				28. Professional Services	General-Voted	1812	Voucher		9,50,000	0	0	0	9,50,000	9,50,000
					Total Object Head-- 28 :				9,50,000	0	0	0	9,50,000	9,50,000
					Total Sub Head :				11,04,801	0	0	0	11,04,801	11,04,801
					Total Minor Head 92 :				20,99,231	0	23,400	0	20,75,831	20,99,231
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	1015	Challan		-17,084	0	0	0	-17,084	-17,084
					Total Object Head-- 70 :				-17,084	0	0	0	-17,084	-17,084
					Total Sub Head :				-17,084	0	0	0	-17,084	-17,084
					Total Minor Head 911 :				-17,084	0	0	0	-17,084	-17,084

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
2251	00	090	(03) Public Health Engineering Department.	0	(13) Office Expenses				20,800	0	0	0	20,800	20,800
Total Object Head-- 13 :									20,800	0	0	0	20,800	20,800
Total Sub Head :									6,85,434	3,000	71,075	6,600	6,04,759	6,82,434
			(04) Labour Department.	0	(01) Salaries	General-Voted	278	Voucher	6,18,451	1,000	16,800	6,600	5,94,051	6,17,451
Total Object Head-- 1 :									6,18,451	1,000	16,800	6,600	5,94,051	6,17,451
Total Sub Head :									6,18,451	1,000	16,800	6,600	5,94,051	6,17,451
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	292	Voucher	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
Total Object Head-- 1 :									5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
Total Sub Head :									5,74,318	1,000	56,900	2,200	5,14,218	5,73,318
			(07) Supply Department	0	(01) Salaries	General-Voted	291	Voucher	9,16,371	3,000	83,690	6,600	8,23,081	9,13,371
Total Object Head-- 1 :									9,16,371	3,000	83,690	6,600	8,23,081	9,13,371
Total Sub Head :									9,16,371	3,000	83,690	6,600	8,23,081	9,13,371
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	287	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
Total Object Head-- 1 :									4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
Total Sub Head :									4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	281	Voucher	7,20,598	0	51,800	2,200	6,66,598	7,20,598
Total Object Head-- 1 :									7,20,598	0	51,800	2,200	6,66,598	7,20,598
Total Sub Head :									7,20,598	0	51,800	2,200	6,66,598	7,20,598
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	290	Voucher	4,40,703	0	13,370	2,200	4,25,133	4,40,703
Total Object Head-- 1 :									4,40,703	0	13,370	2,200	4,25,133	4,40,703

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
2251	00	090	(10) Social Welfare Department	Total Sub Head :					4,40,703	0	13,370	2,200	4,25,133	4,40,703
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	289	Voucher	5,01,856	0	39,700	2,200	4,59,956	5,01,856
					Total Object Head-- 1 :				5,01,856	0	39,700	2,200	4,59,956	5,01,856
					06.Medical Treatment	General-Voted	2220	Voucher	64,362	0	0	0	64,362	64,362
					Total Object Head-- 6 :				64,362	0	0	0	64,362	64,362
					Total Sub Head :				5,66,218	0	39,700	2,200	5,24,318	5,66,218
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	277	Voucher	2,66,384	0	4,800	6,600	2,54,984	2,66,384
					Total Object Head-- 1 :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
					Total Sub Head :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
			(15) Housing Department	0	01. Salaries	General-Voted	282	Voucher	74,022	0	10,000	0	64,022	74,022
						General-Voted	293	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266
					Total Object Head-- 1 :				2,80,288	0	30,000	0	2,50,288	2,80,288
					11. Travel Expenses	General-Voted	1669	Voucher	17,502	0	0	0	17,502	17,502
					Total Object Head-- 11 :				17,502	0	0	0	17,502	17,502
					Total Sub Head :				2,97,790	0	30,000	0	2,67,790	2,97,790
					Total Minor Head 90 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
					Total Sub Major Head 0 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
					Total Major Head 2251 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
3451		090	(01) Planning Department	0	(01) Salaries	General-Voted	233	Voucher	7,83,130	0	65,000	6,600	7,11,530	7,83,130

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 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		
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 Department	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 And Geology Department	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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Department	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					
						Total Minor Head 90 :			5,02,319	1,000	45,300	0	4,56,019	5,01,319					
	091	091	(24) Water Resources Department	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					
						Total Minor Head 90 :			4,00,050	0	5,900	0	3,94,150	4,00,050					
						091	091	(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 :			6,16,329	2,000	22,000						8,800	5,83,529	6,14,329						
Total Sub Major Head 0 :			1,03,30,336	14,077	7,05,070						48,400	95,62,789	1,03,16,259						
Total Major Head 3451 :			1,03,30,336	14,077	7,05,070						48,400	95,62,789	1,03,16,259						
Total of Month :									11,72,13,132										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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							
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1489	Voucher	67,950	0	0	0	67,950	67,950						
							1490	Voucher	74,910	0	0	0	74,910	74,910						
							1491	Voucher	9,225	0	0	0	9,225	9,225						
							1770	Voucher	22,650	0	0	0	22,650	22,650						
							1771	Voucher	22,650	0	0	0	22,650	22,650						
							1772	Voucher	2,050	0	0	0	2,050	2,050						
							2346	Voucher	4,45,065	0	0	0	4,45,065	4,45,065						
							2449	Voucher	86,086	0	0	0	86,086	86,086						
							2967	Voucher	6,150	0	0	0	6,150	6,150						
							2968	Voucher	22,650	0	0	0	22,650	22,650						
							2969	Voucher	67,950	0	0	0	67,950	67,950						
							Total Object Head-- 13 :								14,51,293	0	0	0	14,51,293	14,51,293
							Total Sub Head :								43,04,917	0	0	0	43,04,917	43,04,917
							2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1017	Voucher	1,88,139	0	0	0	1,88,139
1018	Voucher	1,61,660	0	0	0	1,61,660								1,61,660						
1769	Voucher	2,05,500	0	0	0	2,05,500								2,05,500						
1773	Voucher	2,22,200	0	0	0	2,22,200								2,22,200						
1774	Voucher	2,05,500	0	0	0	2,05,500								2,05,500						
1775	Voucher	1,37,000	0	0	0	1,37,000								1,37,000						
1776	Voucher	2,38,478	0	0	0	2,38,478								2,38,478						
1934	Voucher	26,500	0	0	0	26,500								26,500						
2253	Voucher	94,400	0	0	0	94,400								94,400						
2650	Voucher	2,28,755	0	0	0	2,28,755								2,28,755						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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					
						General-Voted	2965	Voucher	11,210	0	0	0	11,210	11,210					
						General-Voted	2966	Voucher	37,760	0	0	0	37,760	37,760					
						General-Voted	2970	Voucher	85,834	0	0	0	85,834	85,834					
						General-Voted	2971	Voucher	1,63,100	0	0	0	1,63,100	1,63,100					
						General-Voted	2972	Voucher	2,39,240	0	0	0	2,39,240	2,39,240					
						General-Voted	2973	Voucher	2,44,950	0	0	0	2,44,950	2,44,950					
						General-Voted	2974	Voucher	2,30,400	0	0	0	2,30,400	2,30,400					
						General-Voted	2975	Voucher	2,24,908	0	0	0	2,24,908	2,24,908					
						General-Voted	2976	Voucher	1,49,870	0	0	0	1,49,870	1,49,870					
						General-Voted	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
		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					
						General-Voted	1778	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	1779	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	1780	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	1781	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2979	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2981	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2982	Voucher	25,000	0	0	0	25,000	25,000					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

Run Date :

09/05/2025

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	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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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(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	0	-75,310	-75,310
					General-Voted	1603	Voucher	64,294	0	0	0	0	64,294	64,294
					General-Voted	1616	Voucher	48,400	0	0	0	0	48,400	48,400
					General-Voted	1622	Voucher	43,979	0	0	0	0	43,979	43,979
					General-Voted	1938	Voucher	45,686	0	0	0	0	45,686	45,686
					General-Voted	1940	Voucher	48,750	0	0	0	0	48,750	48,750
					General-Voted	2273	Voucher	67,606	0	0	0	0	67,606	67,606
					General-Voted	2275	Voucher	4,53,692	0	0	0	0	4,53,692	4,53,692
					General-Voted	2277	Voucher	21,069	0	0	0	0	21,069	21,069
					General-Voted	2278	Voucher	54,796	0	0	0	0	54,796	54,796
					General-Voted	2325	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					General-Voted	2547	Voucher	3,600	0	0	0	0	3,600	3,600
					General-Voted	3055	Voucher	56,250	0	0	0	0	56,250	56,250
					General-Voted	3251	Voucher	0	0	0	0	0	0	0
					General-Voted	45	Voucher	3,859	0	0	0	0	3,859	3,859
					General-Voted	46	Voucher	25,907	0	0	0	0	25,907	25,907
					General-Voted	47	Voucher	35,126	0	0	0	0	35,126	35,126
					General-Voted	48	Voucher	95,011	0	0	0	0	95,011	95,011
					General-Voted	49	Voucher	18,013	0	0	0	0	18,013	18,013

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Run Date :

09/05/2025

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	(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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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
									(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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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 :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration 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.	0	13. Office Expenses	General-Voted	1314	Voucher	3,70,826	0	0	0	3,70,826	3,70,826		
							1787	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							2370	Voucher	3,42,011	0	0	0	3,42,011	3,42,011		
							Total Object Head-- 13 :			9,10,837	0	0	0	9,10,837	9,10,837	
			Total Sub Head :								26,29,252	2,000	84,070	6,600	25,36,582	26,27,252
			(05) Home Department.	0	(01) Salaries	General-Voted	19	Voucher	23,46,514	1,000	1,64,900	17,600	21,63,014	23,45,514		
							3165	Voucher	2,222	0	0	0	2,222	2,222		
							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		
							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
(06) Political Department	0	(01) Salaries	General-Voted	1751	Voucher	29,624	0	0	0	29,624	29,624					
				1752	Voucher	19,750	0	0	0	19,750	19,750					
				20	Voucher	17,02,134	0	1,21,800	4,400	15,75,934	17,02,134					
				30	Voucher	86,577	0	8,400	0	78,177	86,577					
				Total Object Head-- 1 :			18,38,085	0	1,30,200	4,400	17,03,485	18,38,085				

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

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																				
Department :		Secretariat Administration Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																				
Month of Account:		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	6	Voucher	22,37,358	0	2,82,120	0	19,55,238	22,37,358								
					Total Object Head-- I :				1,03,58,997	12,179	9,30,539	41,800	93,74,479	1,03,46,818								
					(11) Travel Expenses	General-Voted	1634	Voucher	1,21,533	0	0	0	1,21,533	1,21,533								
					Total Object Head-- II :				1,21,533	0	0	0	1,21,533	1,21,533								
					(13) Office Expenses	General-Voted	1942	Voucher	16,046	0	0	0	16,046	16,046								
						General-Voted	68	Voucher	800	0	0	0	800	800								
					Total Object Head-- 13 :				16,846	0	0	0	16,846	16,846								
					Total Sub Head :				1,04,97,376	12,179	9,30,539	41,800	95,12,858	1,04,85,197								
					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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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	0	General-Voted	2958	Voucher	12,484	0	0	0	12,484	12,484
						Total Object Head-- II :				12,484	0	0	0	12,484
				(13) Office Expenses	0	General-Voted	2776	Voucher	12,310	0	0	0	12,310	12,310
						Total Object Head-- III :				12,310	0	0	0	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
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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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
			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
			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
			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			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3451	00	090	(05) Forest Department	0	(01) Salaries					10,72,884	1,000	64,900	4,400	10,02,584	10,71,884
					06. Medical Treatment.	General-Voted	1555	Voucher		80,514	0	0	0	80,514	80,514
										80,514	0	0	0	80,514	80,514
										11,53,398	1,000	64,900	4,400	10,83,098	11,52,398
			(06) Community Development Department.	0	(01) Salaries	General-Voted	278	Voucher		9,66,736	0	1,17,350	6,600	8,42,786	9,66,736
						General-Voted	296	Voucher		32,916	0	0	0	32,916	32,916
										9,99,652	0	1,17,350	6,600	8,75,702	9,99,652
										9,99,652	0	1,17,350	6,600	8,75,702	9,99,652
			(07) Industries Department.	0	(01) Salaries	General-Voted	280	Voucher		49,374	0	0	0	49,374	49,374
						General-Voted	293	Voucher		4,54,206	2,091	27,900	0	4,24,215	4,52,115
										5,03,580	2,091	27,900	0	4,73,589	5,01,489
										5,03,580	2,091	27,900	0	4,73,589	5,01,489
			(08) Transport Department.	0	(01) Salaries	General-Voted	285	Voucher		1,08,170	0	10,000	0	98,170	1,08,170
						General-Voted	99	Voucher		6,29,426	2,000	38,700	6,600	5,82,126	6,27,426
										7,37,596	2,000	48,700	6,600	6,80,296	7,35,596
										7,37,596	2,000	48,700	6,600	6,80,296	7,35,596
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	288	Voucher		2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
										2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
										2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
			(10) Animal Husbandry	0	(01) Salaries	General-Voted	98	Voucher		5,04,365	0	20,000	0	4,84,365	5,04,365

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries				5,04,365	0	20,000	0	4,84,365	5,04,365
					Total Object Head-- 1 :				5,04,365	0	20,000	0	4,84,365	5,04,365
			(11) Information And Technology Department	0	01. Salaries	General-Voted	289	Voucher	2,81,751	0	20,900	0	2,60,851	2,81,751
					Total Object Head-- 1 :				2,81,751	0	20,900	0	2,60,851	2,81,751
					Total Sub Head :				2,81,751	0	20,900	0	2,60,851	2,81,751
			(20) Fisheries Department	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 And Geology Department	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 Department	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
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Department	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 Department	(01) Salaries	General-Voted		100	Voucher	4,00,050	0	5,900	0	3,94,150	4,00,050			
					Total Object Head-- 1 :						4,00,050	0	5,900	0	3,94,150	4,00,050	
					06.Medical Treatment	General-Voted		2240	Voucher	33,686	0	0	0	33,686	33,686		
						General-Voted		2241	Voucher	11,637	0	0	0	11,637	11,637		
					Total Object Head-- 6 :						45,323	0	0	0	45,323	45,323	
					Total Sub Head :						4,57,681	0	5,900	0	4,51,781	4,57,681	
			(25) Power Deptt	(01) Salaries	General-Voted		287	Voucher	6,16,329	2,000	22,000	8,800	5,83,529	6,14,329			
					Total Object Head-- 1 :						6,16,329	2,000	22,000	8,800	5,83,529	6,14,329	
					Total Sub Head :						6,16,329	2,000	22,000	8,800	5,83,529	6,14,329	
			Total Minor Head 90 :						1,00,47,508	12,091	7,05,070	48,400	92,81,947	1,00,35,417			
			091	(15) Thermal Power Project Attached Power Department	01. Salaries	General-Voted		291	Voucher	1,33,878	0	0	0	1,33,878	1,33,878		
Total Object Head-- 1 :								1,33,878	0	0	0	1,33,878	1,33,878				
Total Sub Head :								1,33,878	0	0	0	1,33,878	1,33,878				

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

Up to Accounting Month March (Pre) 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	091	Total Minor Head 91 :						1,33,878	0	0	0	1,33,878	1,33,878	
									1,01,81,386	12,091	7,05,070	48,400	94,15,825	1,01,69,295	
Total Sub Major Head 0 :									1,01,81,386	12,091	7,05,070	48,400	94,15,825	1,01,69,295	
Total Major Head 3451 :									1,01,81,386	12,091	7,05,070	48,400	94,15,825	1,01,69,295	
Total of Month :									11,82,38,157	1,85,166	73,11,128	6,36,382	11,01,05,481	11,80,52,991	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1001	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,500	0	0	0	2,04,500	2,04,500	
									2,04,500	0	0	0	2,04,500	2,04,500	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000	0	0	0	2,04,000	2,04,000	
									2,04,000						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages				6,08,624	0	0	0	6,08,624	6,08,624
					Total Object Head-- 2 :									
				13. Office Expenses	General-Voted		1467	Voucher	8,720	0	0	0	8,720	8,720
					General-Voted		1468	Voucher	9,940	0	0	0	9,940	9,940
					General-Voted		2425	Voucher	22,658	0	0	0	22,658	22,658
					General-Voted		2426	Voucher	3,075	0	0	0	3,075	3,075
					General-Voted		2427	Voucher	22,658	0	0	0	22,658	22,658
					General-Voted		2428	Voucher	45,308	0	0	0	45,308	45,308
					General-Voted		2429	Voucher	1,025	0	0	0	1,025	1,025
					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	0	13. Office Expenses				61,130	0	0	0	61,130	61,130
					General-Voted		1712	Voucher	61,130	0	0	0	61,130	61,130
					General-Voted		1713	Voucher	14,654	0	0	0	14,654	14,654
					General-Voted		1714	Voucher	31,081	0	0	0	31,081	31,081
					General-Voted		1715	Voucher	81,081	0	0	0	81,081	81,081
					General-Voted		2472	Voucher	84,759	0	0	0	84,759	84,759
					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				28,800	0	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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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Run Date :

09/05/2025

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	1,800	1,800					
						General-Voted	2114	Challan	-48,750	0	0	-48,750	-48,750					
						General-Voted	2502	Voucher	92,235	0	0	92,235	92,235					
						General-Voted	2503	Voucher	78,614	0	0	78,614	78,614					
						General-Voted	2505	Voucher	7,286	0	0	7,286	7,286					
						General-Voted	2623	Voucher	1,800	0	0	1,800	1,800					
						General-Voted	2626	Voucher	1,59,300	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	70,690	70,690					
						General-Voted	2845	Voucher	29,487	0	0	29,487	29,487					
						General-Voted	2848	Voucher	49,820	0	0	49,820	49,820					
						General-Voted	2849	Voucher	60,025	0	0	60,025	60,025					
						General-Voted	2850	Voucher	36,411	0	0	36,411	36,411					
						General-Voted	3044	Voucher	1,47,003	0	0	1,47,003	1,47,003					
						General-Voted	3045	Voucher	3,26,548	0	0	3,26,548	3,26,548					
						General-Voted	3046	Voucher	22,552	0	0	22,552	22,552					
						General-Voted	3047	Voucher	44,638	0	0	44,638	44,638					
						General-Voted	3048	Voucher	73,751	0	0	73,751	73,751					
						General-Voted	3049	Voucher	30,431	0	0	30,431	30,431					
General-Voted	3050	Voucher	86,775	0		0	86,775	86,775										
General-Voted	3052	Voucher	2,44,595	0	0	2,44,595	2,44,595											
Total Object Head-- 11 :								12,22,726	0	0	0	12,22,726	12,22,726					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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Run Date :

09/05/2025

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

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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				

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Run Date :

09/05/2025

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

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Run Date :

09/05/2025

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 Sub Head :					11,35,407	0	0	0	11,35,407	11,35,407

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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.	(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.	(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.	(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	(01) Salaries	General-Voted		397	Voucher	7,55,475	3,000	58,300	6,600	6,87,575	7,52,475					
		General-Voted		410	Voucher	57,332	0	0	0	57,332	57,332					
		General-Voted		411	Voucher	30,721	0	5,400	0	25,321	30,721					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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										

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Run Date :

09/05/2025

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	8,974	8,974	
						General-Voted	663	Voucher	3,66,268	1,000	20,300	2,200	3,42,768	3,65,268	
						Total Object Head-- 1 :					3,75,242	1,000	20,300	2,200	3,51,742
			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
			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
			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 Department	0	01. Salaries	General-Voted	665	Voucher	2,96,402	0	10,000	0	2,86,402	2,96,402				

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Shillong

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Run Date :

09/05/2025

Up to Accounting Month March (Pre) 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 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 Department 0	01. Salaries	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 And Geology 0 Department	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 Department 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 Department 0	01) Salaries	General-Voted	658	Voucher	4,02,624	0	6,100	0	3,96,524	4,02,624						
		Total Object Head-- 1 :				4,02,624	0	6,100	0	3,96,524	4,02,624					
	06.Medical Treatment	General-Voted	1173	Voucher	29,487	0	0	0	29,487	29,487						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Department	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 Department	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	17,275
										Total Sub Head :									17,275	0	0	0	17,275	17,275
										Total Minor Head 91 :									17,275	0	0	0	17,275	17,275
Total Sub Major Head 0 :									1,04,99,815	10,000	7,07,600	48,400	97,33,815	1,04,89,815										
Total Major Head 3451 :									1,04,99,815	10,000	7,07,600	48,400	97,33,815	1,04,89,815										
Total of Month :									11,78,93,588	1,10,650	74,79,898	6,07,782	10,96,95,258	11,77,82,938										

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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						
							916	Voucher	2,04,500	0	0	0	2,04,500	2,04,500						
							917	Voucher	2,04,500	0	0	0	2,04,500	2,04,500						
							918	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							919	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							920	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							921	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							922	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							923	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							924	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							925	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							Total Object Head-- 1 :								22,45,000	0	0	0	22,45,000	22,45,000
											02. Wages	General-Voted	929	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
							Total Object Head-- 2 :								6,08,624	0	0	0	6,08,624	6,08,624
				13. Office Expenses	General-Voted	1474	Voucher	1,025	0	0	0	1,025	1,025							
					General-Voted	1477	Voucher	22,650	0	0	0	22,650	22,650							
					General-Voted	1480	Voucher	22,650	0	0	0	22,650	22,650							
					General-Voted	1482	Voucher	49,955	0	0	0	49,955	49,955							
					General-Voted	1485	Voucher	22,650	0	0	0	22,650	22,650							
					General-Voted	1782	Voucher	45,308	0	0	0	45,308	45,308							
					General-Voted	1784	Voucher	2,050	0	0	0	2,050	2,050							
					General-Voted	2943	Voucher	26,55,590	0	0	0	26,55,590	26,55,590							
				General-Voted	3017	Voucher	2,51,343	0	0	0	2,51,343	2,51,343								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	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 Me.Pdcl/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1377	Voucher	10,000	0	0	0	10,000	10,000						
						Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000
						Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 800 :									10,000	0	0	0	10,000	10,000						
Total Sub Major Head 0 :									69,53,034	0	0	0	69,53,034	69,53,034						
Total Major Head 2013 :									69,53,034	0	0	0	69,53,034	69,53,034						
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2960	Voucher	98,666	0	0	0	98,666	98,666						
						General-Voted	2961	Voucher	1,84,550	0	0	0	1,84,550	1,84,550						
						Total Object Head-- 14 :									2,83,216	0	0	0	2,83,216	2,83,216
Total Sub Head :									2,83,216	0	0	0	2,83,216	2,83,216						
Total Minor Head 1 :									2,83,216	0	0	0	2,83,216	2,83,216						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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		
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Run Date :

09/05/2025

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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Run Date :

09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2052	00	090	(04) General Administration Department.	0	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	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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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									
				2376	Voucher	6,820	0	0	0	6,820	6,820							
				2377	Voucher													

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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.	0	(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	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.	0	(01) Salaries	General-Voted		195	Voucher	18,37,813	1,000	1,38,875	4,400	16,93,538	18,36,813				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	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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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
2052	00	092	(01) Expenditure On Public Grievances Committee.	Total Sub Head :					1,51,679	0	13,500	0	1,38,179	1,51,679
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	194	Voucher	2,12,458	0	30,000	0	1,82,458	2,12,458
						General-Voted	2237	Voucher	5,720	0	0	0	5,720	5,720
				Total Object Head-- 1 :					2,18,178	0	30,000	0	1,88,178	2,18,178
				Total Sub Head :					2,18,178	0	30,000	0	1,88,178	2,18,178
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	1942	Voucher	67,950	0	0	0	67,950	67,950
				Total Object Head-- 13 :					67,950	0	0	0	67,950	67,950
				Total Sub Head :					67,950	0	0	0	67,950	67,950
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	867	Voucher	1,23,876	0	0	0	1,23,876	1,23,876
				Total Object Head-- 2 :					1,23,876	0	0	0	1,23,876	1,23,876
					28. Professional Services	General-Voted	871	Voucher	9,50,000	0	0	0	9,50,000	9,50,000
				Total Object Head-- 28 :					9,50,000	0	0	0	9,50,000	9,50,000
				Total Sub Head :					10,73,876	0	0	0	10,73,876	10,73,876
				Total Minor Head 92 :					15,11,683	0	43,500	0	14,68,183	15,11,683
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2373	Challan	-62,016	0	0	0	-62,016	-62,016
						General-Voted	2403	Challan	-75,000	0	0	0	-75,000	-75,000
						General-Voted	2404	Challan	-1,27,710	0	0	0	-1,27,710	-1,27,710
						General-Voted	2405	Challan	-1,12,128	0	0	0	-1,12,128	-1,12,128
						General-Voted	2676	Challan	-16,000	0	0	0	-16,000	-16,000

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Run Date :

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

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Up to Accounting Month March (Pre) 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			
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	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 :				6,28,354	1,000	25,300	8,800	5,93,254	6,27,354
			(04) Labour Department.	0	(11) Travel Expenses	General-Voted	1327	Voucher	14,760	0	0	0	14,760	14,760	
						Total Object Head-- II :				14,760	0	0	0	14,760	14,760
			Total Sub Head :				6,43,114	1,000	25,300	8,800	6,08,014	6,42,114			
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1284	Voucher	88,722	0	10,000	0	78,722	88,722	
						General-Voted	31	Voucher	6,06,236	1,000	44,300	2,200	5,58,736	6,05,236	
Total Object Head-- I :						6,94,958	1,000	54,300	2,200	6,37,458	6,93,958				
Total Sub Head :				6,94,958	1,000	54,300	2,200	6,37,458	6,93,958						
(07) Supply Department	0	(01) Salaries	General-Voted	2258	Voucher	4,613	0	0	0	4,613	4,613				
			General-Voted	26	Voucher	9,11,094	1,000	68,900	8,800	8,32,394	9,10,094				
			Total Object Head-- I :				9,15,707	1,000	68,900	8,800	8,37,007	9,14,707			
Total Sub Head :				9,15,707	1,000	68,900	8,800	8,37,007	9,14,707						
(08) Urban Development	0	(01) Salaries	General-Voted	21	Voucher	5,71,554	0	29,900	4,400	5,37,254	5,71,554				

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Run Date :

09/05/2025

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	6,26,488
			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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09/05/2025

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				2,67,964	0	8,200	4,400	2,55,364	2,67,964
									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
									2,86,924	0	30,000	0	2,56,924	2,86,924
									2,86,924	0	30,000	0	2,56,924	2,86,924
									93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795
									93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795
									93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795
									93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	121	Voucher	49,690	0	3,500	2,200	43,990	49,690
						General-Voted	128	Voucher	7,10,655	0	48,800	6,600	6,55,255	7,10,655
						General-Voted	149	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						General-Voted	2189	Voucher	5,720	0	0	0	5,720	5,720
									10,42,065	0	52,300	8,800	9,80,965	10,42,065
									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
									3,49,678	0	80,000	0	2,69,678	3,49,678
									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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Shillong

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Run Date :

09/05/2025

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		
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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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09/05/2025

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.	(13) Office Expenses	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.	(01) Salaries	General-Voted	123	Voucher	6,65,599	0	41,300	0	6,24,299
			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.	(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.	(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
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	(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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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	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 Department	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 And Geology Department	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	(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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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	(22) Tourism Department	Total Sub Head :										
			(23) Soil And Water Conservation Department	(01) Salaries	General-Voted	134	Voucher	3,86,777	0	54,250	0	0	3,32,527	3,86,777
					General-Voted	2188	Voucher	5,720	0	0	0	0	5,720	5,720
				Total Object Head-- I :										
				11. Travel Expenses	General-Voted	2983	Voucher	9,450	0	0	0	0	9,450	9,450
				Total Object Head-- II :										
				Total Sub Head :										
			(24) Water Resources Department	(01) Salaries	General-Voted	132	Voucher	4,01,044	1,000	14,900	2,200	0	3,82,944	4,00,044
				Total Object Head-- I :										
				Total Sub Head :										
			(25) Power Deptt	(01) Salaries	General-Voted	127	Voucher	6,32,990	0	24,000	8,800	0	6,00,190	6,32,990
				Total Object Head-- I :										
				06.Medical Treatment	General-Voted	1666	Voucher	93,246	0	0	0	0	93,246	93,246
					General-Voted	1785	Voucher	1,800	0	0	0	0	1,800	1,800
					General-Voted	2694	Voucher	26,983	0	0	0	0	26,983	26,983
				Total Object Head-- 6 :										
				Total Sub Head :										
			Total Minor Head 90 :					1,05,75,906	4,000	7,34,545	61,600	0	97,75,761	1,05,71,906
			Total Sub Major Head 0 :					1,05,75,906	4,000	7,34,545	61,600	0	97,75,761	1,05,71,906

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	
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)		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	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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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
Total Sub Head :								1,19,163	0	0	0	1,19,163	1,19,163							
Total Minor Head 101 :																				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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							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
						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 Me.Pdcl/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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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)	0	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	5,29,283	5,29,283
					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).	0	(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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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													

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

09/05/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		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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Run Date :

09/05/2025

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
							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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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		OCT/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	(09) Finance (Economic Affairs) Department.	Total Sub Head :					31,85,337	0	2,05,500	0	29,79,837	31,85,337
			(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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(11) Revenue Department.			Total Sub Head :			27,47,048	0	2,00,375	4,400	25,42,273	27,47,048
			(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	0	32,573	32,573
						General-Voted	669	Voucher	22,298	0	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.	0	(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	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	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	2,15,318
			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	0	13.Office Expenses	General-Voted	1193	Voucher	8,142	0	0	0	8,142	8,142
			Total Object Head-- I3 :						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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Up to Accounting Month March (Pre) 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	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.	0	(01) Salaries	General-Voted	2593	Voucher	3,203	0	0	0	3,203	3,203			
						General-Voted	2948	Voucher	57,000	0	0	57,000	57,000				
						General-Voted	361	Voucher	1,69,980	0	0	1,69,980	1,69,980				
						General-Voted	362	Voucher	2,81,220	0	40,000	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)	0	(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	15,448	15,448	
									General-Voted	701	Voucher	20,706	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	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.	0	(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	6,18,400			
					06. Medical Treatment	General-Voted	1984	Voucher	33,724	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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	(01) Salaries	General-Voted	3074	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- 6 :			9,000	0	0	0	9,000	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	7,64,377	8,20,877
			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	(01) Salaries	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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				
											49,374	0	0	0	49,374	49,374				
											3,055	0	0	0	3,055	3,055				
											30,262	0	0	0	30,262	30,262				
											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				
											4,862	0	0	0	4,862	4,862				
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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.	0	(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	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
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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	6,87,002
						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	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 Department	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	0	14,335	14,335
Total Object Head-- I :									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 And Geology Department	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
3451	00	090	(21) Mining And Geology Department	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 Department 0	(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 Department 0	(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 0	(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 March (Pre) 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				6,98,291	0	24,000	8,800	6,65,491	6,98,291
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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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-- 2 :				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(Bsntl)	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	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
(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	3,02,57,780
					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
					(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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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
								(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	0	0	1,38,931	1,38,931	
			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.)	0	(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				

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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
			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											

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration 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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration 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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
Department :		Secretariat Administration 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.	0	(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 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	(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.	(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				
									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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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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.	0	(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	14,646		
Total Sub Head :								7,93,449	0	57,100	4,400	7,31,949	7,93,449					
(04) Labour Department.	0	(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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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	(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	0	49,936	49,936				
					General-Voted		2760	Voucher	4,986	0	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	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	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	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	0	50,283	50,283				
					General-Voted		2262	Voucher	43,018	0	0	0	43,018	43,018				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
			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	General-Voted	1220				Voucher	27,220	0	0	0	27,220	27,220
										Total Object Head-- 6 :			27,220	0	0
			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	General-Voted	1841	Voucher	47,257	0	0	0	47,257	47,257
										Total Object Head-- 6 :			47,257	0	0
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				
			Total Object Head-- 1 :			15,660	0	0	0	15,660	15,660				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	0	(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.	0	(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	12,79,329
(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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	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		
3451	00	090	(06) Community Development Department.	(01) Salaries	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.	(01) Salaries	General-Voted	1239	Voucher	6,67,021	0	41,300	0	6,25,721
			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-- I3 :			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.	(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.	(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	(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											

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Department	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 And Geology Department	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
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		(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	
			(24) Water Resources Department	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	
						Total Sub Head :					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				
(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	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				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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
					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
					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
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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 Me.Pdcl/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	
										General-Voted	3821	Voucher	26,090	0	0	0	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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										

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Run Date :

09/05/2025

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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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.)	0	(01) Salaries	General-Voted	1329	Voucher	57,001	0	13,500	0	43,501	57,001				
						General-Voted	1814	Voucher	1,61,000	0	0	0	1,61,000	1,61,000				
						General-Voted	2686	Voucher	1,17,15,200	13,000	9,16,370	0	1,07,85,830	1,17,02,200				
						General-Voted	2713	Voucher	17,93,274	13,000	2,48,500	0	15,31,774	17,80,274				
						General-Voted	3645	Voucher	57,001	0	13,500	0	43,501	57,001				
						General-Voted	3646	Voucher	1,59,572	0	15,500	0	1,44,072	1,59,572				
						General-Voted	3750	Voucher	63,924	0	0	0	63,924	63,924				
						General-Voted	39	Voucher	17,93,274	13,000	2,48,500	28,600	15,03,174	17,80,274				
						General-Voted	40	Voucher	1,17,79,124	13,000	9,33,870	2,75,000	1,05,57,254	1,17,66,124				
						General-Voted	4509	Voucher	1,44,023	0	0	0	1,44,023	1,44,023				
					General-Voted	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				
						General-Voted	1203	Voucher	1,08,420	0	0	0	1,08,420	1,08,420				
						General-Voted	1204	Voucher	3,14,418	0	0	0	3,14,418	3,14,418				
						General-Voted	1205	Voucher	1,00,497	0	0	0	1,00,497	1,00,497				
						General-Voted	1206	Voucher	19,73,244	0	0	0	19,73,244	19,73,244				
						General-Voted	1641	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	1704	Voucher	6,672	0	0	0	6,672	6,672				
						General-Voted	1787	Voucher	1,22,181	0	0	0	1,22,181	1,22,181				
General-Voted	1888	Voucher	14,178	0		0	0	14,178	14,178									
General-Voted	3520	Voucher	1,25,700	0		0	0	1,25,700	1,25,700									
General-Voted	3522	Voucher	23,42,629	0	0	0	23,42,629	23,42,629										

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

Run Date :

09/05/2025

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	(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 :

09/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(13) Office Expenses	General-Voted		4432		74,529	0	0	0	74,529	74,529						
					General-Voted		4461	Voucher	28,002	0	0	0	28,002	28,002						
					General-Voted		4515	Voucher	25,960	0	0	0	25,960	25,960						
					General-Voted		4516	Voucher	14,160	0	0	0	14,160	14,160						
					General-Voted		4517	Voucher	70,800	0	0	0	70,800	70,800						
					General-Voted		4518	Voucher	36,475	0	0	0	36,475	36,475						
					General-Voted		4519	Voucher	14,738	0	0	0	14,738	14,738						
					General-Voted		4531	Voucher	32,804	0	0	0	32,804	32,804						
					General-Voted		4532	Voucher	12,600	0	0	0	12,600	12,600						
					General-Voted		4533	Voucher	35,400	0	0	0	35,400	35,400						
					Total Object Head-- 13 :								26,80,198	0	0	0	26,80,198	26,80,198		
								(04) General Administration Department.	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	99,000	2,200	30,32,012	31,33,212				
						(04) General Administration Department.	11.Travel Expenses	General-Voted		1258	Voucher	22,059	0	0	0	22,059	22,059			
								Total Object Head-- 11 :												
								Total Sub Head :								4,49,66,474	52,000	24,05,240	3,03,600	4,22,05,634

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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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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	090	(08) Finance (Excluding Economic Affairs) Department.	0	(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	
					2052	00	090	(09) Finance (Economic Affairs) Department.	0	(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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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	090	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	4211		88,486	0	0	0	88,486	88,486		
						General-Voted	4434	Voucher	13,441	0	0	0	13,441	13,441		
						General-Voted	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
								General-Voted	1062	Voucher	22,947	0	0	0	22,947	22,947
								General-Voted	1304	Voucher	1,12,592	0	0	0	1,12,592	1,12,592
								General-Voted	2834	Voucher	13,29,172	0	94,200	0	12,34,972	13,29,172
								General-Voted	2959	Voucher	18,05,753	1,000	74,500	0	17,30,253	18,04,753
								General-Voted	331	Voucher	17,67,607	1,000	74,500	0	16,92,107	17,66,607
								General-Voted	332	Voucher	38,146	0	0	0	38,146	38,146
								General-Voted	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					
			General-Voted	1683	Voucher	17,220	0	0	0	17,220	17,220					
			General-Voted	1724	Voucher	1,01,766	0	0	0	1,01,766	1,01,766					
			General-Voted	1760	Voucher	2,600	0	0	0	2,600	2,600					
			General-Voted	1764	Voucher	13,836	0	0	0	13,836	13,836					
			General-Voted	273	Voucher	1,73,807	0	31,500	0	1,42,307	1,73,807					
			General-Voted	2831	Voucher	3,50,166	0	30,000	0	3,20,166	3,50,166					

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Run Date :

09/05/2025

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	(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		General-Voted	4188	Voucher				55,246	0	0	0	55,246	55,246			
								Total Object Head-- 6 :								55,246
(11) Travel Expenses		General-Voted	1817	Voucher				25,292	0	0	0	25,292	25,292			
								Total Object Head-- II :								25,292
13. Office Expenses		General-Voted	3621	Voucher				39,669	0	0	0	39,669	39,669			

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Run Date :

09/05/2025

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	(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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	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 :

09/05/2025

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	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			
			2052	00	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	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
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)	(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.	(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.	(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.	(01) Salaries	General-Voted		1766	Voucher	16,060	0	0	0	16,060	16,060

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Run Date :

09/05/2025

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					
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 :

09/05/2025

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.	0	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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					
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	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
			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
				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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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				
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
			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			(01) Salaries	General-Voted		3673	Voucher	3,665	0	0	0	3,665	3,665			
				Total Object Head-- 6 :								3,665	0	0	0	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			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(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-- 1 :					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-- 1 :						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-- 1 :					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-- 1 :					21,11,658	0	1,75,190	11,000	19,25,468	21,11,658			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(06) Community Development Department.	Total Sub Head :					21,11,658	0	1,75,190	11,000	19,25,468	21,11,658
			(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.	0	(01) Salaries	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.	0	(01) Salaries	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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	
3451	00	090	(09) Programmes Implementation Department.	Total Sub Head :										
			(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 :										
				06.Medical Treatment	General-Voted		1213	Voucher	14,656	0	0	0	14,656	14,656
				Total Object Head-- 6 :										
				(11) Travel Expenses	General-Voted		3818	Voucher	17,825	0	0	0	17,825	17,825
				Total Object Head-- 11 :										
				(13) Office Expenses	General-Voted		4458	Voucher	9,440	0	0	0	9,440	9,440
				Total Object Head-- 13 :										
				Total Sub Head :										
			(11) Information And Technology Department	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 :										
				Total Sub Head :										
			(20) Fisheries Department	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(20) Fisheries Department 0	01. Salaries	Total Object Head-- I :				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-- II :				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-- 13 :				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 And Geology 0 Department	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-- 13 :				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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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		
3451	00	090	(22) Tourism Department	0	13. Office Expenses									
Total Object Head-- 13 :									22,420	0	0	0	22,420	22,420
Total Sub Head :									7,42,610	0	31,200	2,200	7,09,210	7,42,610
			(23) Soil And Water Conservation Department	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 Department	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

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

Up to Accounting Month March (Pre) of Financial Year 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	2,12,66,756	2,27,78,946
Total Sub Major Head 0 :									2,27,82,946	4,000	14,57,190	55,000	2,12,66,756	2,27,78,946
Total Major Head 3451 :									2,27,82,946	4,000	14,57,190	55,000	2,12,66,756	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	22,70,26,165
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1055	Voucher	14,415	0	0	0	14,415	14,415
						General-Voted	379	Voucher	45,300	0	0	0	45,300	45,300
						General-Voted	380	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	384	Voucher	7,175	0	0	0	7,175	7,175
						General-Voted	385	Voucher	9,225	0	0	0	9,225	9,225
						General-Voted	790	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	791	Voucher	67,950	0	0	0	67,950	67,950
						General-Voted	792	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	793	Voucher	45,300	0	0	0	45,300	45,300
						General-Voted	794	Voucher	45,300	0	0	0	45,300	45,300
						General-Voted	795	Voucher	99,880	0	0	0	99,880	99,880
						General-Voted	796	Voucher	67,950	0	0	0	67,950	67,950
						General-Voted	797	Voucher	1,025	0	0	0	1,025	1,025

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	Total Object Head-- 13 :			4,49,845	0	0	0	4,49,845	4,49,845
						Total Sub Head :			4,49,845	0	0	0	4,49,845	4,49,845
						Total Minor Head 101 :			4,49,845	0	0	0	4,49,845	4,49,845
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	386	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	387	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	388	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	389	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	390	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	634	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	635	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	798	Voucher	25,000	0	0	0	25,000	25,000
						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	630	Voucher	58,560	0	0	0	58,560	58,560
General-Voted	631					Voucher	87,360	0	0	0	87,360	87,360		
Total Object Head-- 11 :						1,45,920	0	0	0	1,45,920	1,45,920			
Total Sub Head :			1,45,920	0	0	0	1,45,920	1,45,920						
Total Minor Head 108 :			1,45,920	0	0	0	1,45,920	1,45,920						
Total Sub Major Head 0 :			7,95,765	0	0	0	7,95,765	7,95,765						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		JAN/2025																
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 :			7,95,765	0	0	0	7,95,765	7,95,765					
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1047	Voucher	96,467	0	0	0	96,467	96,467				
						General-Voted	143	Voucher	27,156	0	0	0	27,156	27,156				
						General-Voted	763	Voucher	37,321	0	0	0	37,321	37,321				
										Total Object Head-- 14 :			1,60,944	0	0	0	1,60,944	1,60,944
										Total Sub Head :			1,60,944	0	0	0	1,60,944	1,60,944
										Total Minor Head 1 :			1,60,944	0	0	0	1,60,944	1,60,944
					090		(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1033	Voucher	1,20,264	0	0	0	1,20,264	1,20,264
										General-Voted	1076	Voucher	3,833	0	0	0	3,833	3,833
										General-Voted	411	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
										General-Voted	412	Voucher	2,27,050	0	0	0	2,27,050	2,27,050
										General-Voted	416	Voucher	10,39,300	0	0	0	10,39,300	10,39,300
										General-Voted	417	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
										General-Voted	543	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
										General-Voted	663	Voucher	64,413	0	0	0	64,413	64,413
General-Voted	695	Voucher	33,327	0						0	0	33,327	33,327					
General-Voted	73	Voucher	78,414	0						0	0	78,414	78,414					
General-Voted	754	Voucher	8,520	0						0	0	8,520	8,520					
General-Voted	844	Voucher	2,48,544	0						20,000	0	2,28,544	2,48,544					
General-Voted	845	Voucher	1,23,672	0						10,000	0	1,13,672	1,23,672					
					Total Object Head-- 1 :			24,46,337	0	30,000	0	24,16,337	24,46,337					
06.Medical Treatment					General-Voted	1074	Voucher	43,866	0	0	0	43,866	43,866					

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Run Date :

09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	1159	Voucher	19,481	0	0	0	19,481	19,481	
						General-Voted	120	Voucher	1,50,467	0	0	0	1,50,467	1,50,467	
						General-Voted	528	Voucher	40,165	0	0	0	40,165	40,165	
						General-Voted	654	Voucher	2,05,463	0	0	0	2,05,463	2,05,463	
						General-Voted	655	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	659	Voucher	7,571	0	0	0	7,571	7,571	
						General-Voted	832	Voucher	20,802	0	0	0	20,802	20,802	
						General-Voted	909	Voucher	13,579	0	0	0	13,579	13,579	
Total Object Head-- 6 :									6,51,394	0	0	0	6,51,394	6,51,394	
					(11) Travel Expenses	General-Voted	1058	Voucher	39,165	0	0	0	39,165	39,165	
						General-Voted	1059	Voucher	44,367	0	0	0	44,367	44,367	
						General-Voted	1150	Voucher	54,848	0	0	0	54,848	54,848	
						General-Voted	235	Voucher	81,877	0	0	0	81,877	81,877	
						General-Voted	236	Voucher	18,612	0	0	0	18,612	18,612	
						General-Voted	237	Voucher	42,838	0	0	0	42,838	42,838	
						General-Voted	238	Voucher	55,477	0	0	0	55,477	55,477	
						General-Voted	546	Voucher	33,298	0	0	0	33,298	33,298	
						General-Voted	549	Voucher	1,86,788	0	0	0	1,86,788	1,86,788	
						General-Voted	620	Voucher	1,26,668	0	0	0	1,26,668	1,26,668	
						General-Voted	636	Voucher	1,07,075	0	0	0	1,07,075	1,07,075	
						General-Voted	637	Voucher	53,843	0	0	0	53,843	53,843	
						General-Voted	756	Voucher	89,364	0	0	0	89,364	89,364	
Total Object Head-- 11 :									9,34,220	0	0	0	9,34,220	9,34,220	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2025

Up to Accounting Month March (Pre) 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:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	111	Voucher	11,564	0	0	0	11,564	11,564
									11,564	0	0	0	11,564	11,564
									40,43,515	0	30,000	0	40,13,515	40,43,515
									1,12,000	0	0	0	1,12,000	1,12,000
									52,375	0	0	0	52,375	52,375
									1,12,500	0	0	0	1,12,500	1,12,500
									7,520	0	0	0	7,520	7,520
									2,84,395	0	0	0	2,84,395	2,84,395
									3,72,400	0	0	0	3,72,400	3,72,400
									3,72,400	0	0	0	3,72,400	3,72,400
									14,000	0	0	0	14,000	14,000
									14,000	0	0	0	14,000	14,000

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	Total Sub Head :					14,000	0	0	0	14,000	14,000
			(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	1158	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Total Object Head-- 13 :						3,50,000	0	0	0	3,50,000	3,50,000
			Total Sub Head :						3,50,000	0	0	0	3,50,000	3,50,000
			(11) Revenue Department.	0	(01) Salaries	General-Voted	413	Voucher	2,94,500	0	0	0	2,94,500	2,94,500
						General-Voted	89	Voucher	3,438	0	0	0	3,438	3,438
			Total Object Head-- 1 :						2,97,938	0	0	0	2,97,938	2,97,938
					06.Medical Treatment	General-Voted	1060	Voucher	37,935	0	0	0	37,935	37,935
			Total Object Head-- 6 :						37,935	0	0	0	37,935	37,935
			Total Sub Head :						3,35,873	0	0	0	3,35,873	3,35,873
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	230	Voucher	13,500	0	0	0	13,500	13,500
			Total Object Head-- 1 :						13,500	0	0	0	13,500	13,500
					06.Medical Treatment	General-Voted	748	Voucher	44,354	0	0	0	44,354	44,354
			Total Object Head-- 6 :						44,354	0	0	0	44,354	44,354
			Total Sub Head :						57,854	0	0	0	57,854	57,854
			Total Minor Head 90 :						54,58,037	0	30,000	0	54,28,037	54,58,037
		092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	11. Travel Expenses	General-Voted	1050	Voucher	5,30,613	0	0	0	5,30,613	5,30,613
			Total Object Head-- 11 :						5,30,613	0	0	0	5,30,613	5,30,613
					13. Office Expenses	General-Voted	147							

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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:		JAN/2025																	
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	13. Office Expenses	General-Voted	147	Voucher	1,02,505	0	0	0	1,02,505	1,02,505					
									General-Voted	4297	Challan	-12,938	0	0	0	-12,938	-12,938		
						Total Object Head-- 13 :								89,567	0	0	0	89,567	89,567
						Total Sub Head :								6,20,180	0	0	0	6,20,180	6,20,180
						Total Minor Head 92 :								6,20,180	0	0	0	6,20,180	6,20,180
						Total Sub Major Head 0 :								62,39,161	0	30,000	0	62,09,161	62,39,161
Total Major Head 2052 :								62,39,161	0	30,000	0	62,09,161	62,39,161						
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	354	Voucher	6,774	0	0	0	6,774	6,774					
									General-Voted	415	Voucher	90,250	0	0	0	90,250	90,250		
						Total Object Head-- 1 :								97,024	0	0	0	97,024	97,024
						Total Sub Head :								97,024	0	0	0	97,024	97,024
						(06) Public Relations Department.	0	(01) Salaries	General-Voted	355	Voucher	36,792	0	0	0	36,792	36,792		
												General-Voted	757	Voucher	9,476	0	0	0	9,476
			Total Object Head-- 1 :								36,792	0	0	0	36,792	36,792			
			(11) Travel Expenses	General-Voted	758				Voucher	3,060	0	0	0	3,060	3,060				
										General-Voted	758	Voucher	3,060	0	0	0	3,060	3,060	
			Total Object Head-- 11 :								12,536	0	0	0	12,536	12,536			
			Total Sub Head :								49,328	0	0	0	49,328	49,328			
			(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted	288	Voucher	46,200	0	0	0	46,200	46,200					
Total Object Head-- 6 :									46,200	0	0	0	46,200	46,200					

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Run Date :

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Up to Accounting Month March (Pre) 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: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(14) Legal Metrology Department		Total Sub Head :				46,200	0	0	0	46,200	46,200
					Total Minor Head 90 :				1,92,552	0	0	0	1,92,552	1,92,552
					Total Sub Major Head 0 :				1,92,552	0	0	0	1,92,552	1,92,552
					Total Major Head 2251 :				1,92,552	0	0	0	1,92,552	1,92,552
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	4036	Challan		-26,262	0	0	0	-26,262	-26,262
					Total Object Head-- 1 :				-26,262	0	0	0	-26,262	-26,262
					Total Sub Head :				-26,262	0	0	0	-26,262	-26,262
			(06) Community Development Department.	(13) Office Expenses	General-Voted	1049	Voucher		475	0	0	0	475	475
					Total Object Head-- 13 :				475	0	0	0	475	475
					Total Sub Head :				475	0	0	0	475	475
					Total Minor Head 90 :				-25,787	0	0	0	-25,787	-25,787
					Total Sub Major Head 0 :				-25,787	0	0	0	-25,787	-25,787
					Total Major Head 3451 :				-25,787	0	0	0	-25,787	-25,787
					Total of Month :				72,01,691	0	30,000	0	71,71,691	72,01,691
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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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:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1124	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							970	Voucher	2,04,500	0	0	0	2,04,500	2,04,500						
							971	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							972	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							973	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							974	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							975	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							976	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							977	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							978	Voucher	2,04,000	0	0	0	2,04,000	2,04,000						
							979	Voucher	2,04,500	0	0	0	2,04,500	2,04,500						
							Total Object Head-- 1 :								22,45,000	0	0	0	22,45,000	22,45,000
											02. Wages	General-Voted	272	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
Total Object Head-- 2 :								6,08,624	0	0	0	6,08,624	6,08,624							
				06. Medical Treatment	General-Voted	2796	Voucher	9,07,915	0	0	0	9,07,915	9,07,915							
Total Object Head-- 6 :								9,07,915	0	0	0	9,07,915	9,07,915							
				13. Office Expenses	General-Voted	1908	Voucher	6,43,327	0	0	0	6,43,327	6,43,327							
					General-Voted	2116	Voucher	56,092	0	0	0	56,092	56,092							
					General-Voted	2234	Voucher	22,815	0	0	0	22,815	22,815							
					General-Voted	2235	Voucher	1,10,310	0	0	0	1,10,310	1,10,310							
					General-Voted	2236	Voucher	50,532	0	0	0	50,532	50,532							
					General-Voted	2418	Voucher	1,79,967	0	0	0	1,79,967	1,79,967							

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Run Date :

09/05/2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2419	Voucher	79,143	0	0	0	79,143	79,143		
						General-Voted	2420	Voucher	71,548	0	0	0	71,548	71,548		
						General-Voted	2421	Voucher	62,280	0	0	0	62,280	62,280		
						General-Voted	2422	Voucher	13,937	0	0	0	13,937	13,937		
						General-Voted	2434	Voucher	92,193	0	0	0	92,193	92,193		
						General-Voted	2580	Voucher	6,520	0	0	0	6,520	6,520		
						General-Voted	2749	Voucher	20,650	0	0	0	20,650	20,650		
						General-Voted	2822	Voucher	22,798	0	0	0	22,798	22,798		
						General-Voted	2823	Voucher	22,798	0	0	0	22,798	22,798		
						General-Voted	2824	Voucher	22,798	0	0	0	22,798	22,798		
		General-Voted	2825	Voucher	3,075	0	0	0	3,075	3,075						
		Total Object Head-- 13 :								14,80,783	0	0	0	14,80,783	14,80,783	
		Total Sub Head :								52,42,322	0	0	0	52,42,322	52,42,322	
					(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1334	Voucher	26,55,590	0	0	0	26,55,590	26,55,590
								General-Voted	2416	Voucher	39,822	0	0	0	39,822	39,822
								General-Voted	2417	Voucher	1,28,259	0	0	0	1,28,259	1,28,259
								Total Object Head-- 13 :								28,23,671
		Total Sub Head :								28,23,671	0	0	0	28,23,671	28,23,671	
		Total Minor Head 101 :								80,65,993	0	0	0	80,65,993	80,65,993	
				108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2594	Voucher	88,320	0	0	0	88,320	88,320
General-Voted	2595							Voucher	29,760	0	0	0	29,760	29,760		
General-Voted	2994							Voucher								

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Run Date :

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Up to Accounting Month March (Pre) 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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2994		1,73,349	0	0	0	1,73,349	1,73,349
Total Object Head-- 11 :									2,91,429	0	0	0	2,91,429	2,91,429
					12. Foreign Travel Expenses	General-Voted	2079	Voucher	15,49,706	0	0	0	15,49,706	15,49,706
Total Object Head-- 12 :									15,49,706	0	0	0	15,49,706	15,49,706
Total Sub Head :									18,41,135	0	0	0	18,41,135	18,41,135
Total Minor Head 108 :									18,41,135	0	0	0	18,41,135	18,41,135
Total Sub Major Head 0 :									99,07,128	0	0	0	99,07,128	99,07,128
Total Major Head 2013 :									99,07,128	0	0	0	99,07,128	99,07,128
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1319	Voucher	1,87,306	0	0	0	1,87,306	1,87,306
						General-Voted	1389	Voucher	3,04,896	0	0	0	3,04,896	3,04,896
						General-Voted	1396	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2402	Voucher	1,88,197	0	0	0	1,88,197	1,88,197
						General-Voted	2403	Voucher	97,064	0	0	0	97,064	97,064
						General-Voted	2593	Voucher	25,044	0	0	0	25,044	25,044
						General-Voted	2809	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 14 :									9,27,507	0	0	0	9,27,507	9,27,507
Total Sub Head :									9,27,507	0	0	0	9,27,507	9,27,507
Total Minor Head 1 :									9,27,507	0	0	0	9,27,507	9,27,507
		090	(02) Secretariat Administration Department(Including	0	(01) Salaries	General-Voted	1007	Voucher	13,43,566	0	55,000	50,000	12,38,566	13,43,566
						General-Voted	1008	Voucher	48,63,415	0	3,16,457	14,000	45,32,958	48,63,415

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1220	Voucher	1,24,272	0	0	0	1,24,272	1,24,272
						General-Voted	1222	Voucher	17,404	0	0	0	17,404	17,404
						General-Voted	1281	Voucher	95,364	0	5,900	0	89,464	95,364
						General-Voted	1320	Voucher	35,329	0	0	0	35,329	35,329
						General-Voted	1321	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						General-Voted	1443	Voucher	79,983	0	5,840	0	74,143	79,983
						General-Voted	1444	Voucher	3,50,166	0	17,220	12,982	3,19,964	3,50,166
						General-Voted	161	Voucher	2,33,149	1,000	5,400	0	2,26,749	2,32,149
						General-Voted	2097	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
						General-Voted	2098	Voucher	17,289	0	0	0	17,289	17,289
						General-Voted	2289	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	2290	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	2404	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	2442	Voucher	45,500	0	0	0	45,500	45,500
						General-Voted	2541	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	2542	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	399	Voucher	2,13,691	1,000	14,400	0	1,98,291	2,12,691
						General-Voted	442	Voucher	41,33,636	0	4,74,200	0	36,59,436	41,33,636
						General-Voted	4561	Challan	-1,14,129	0	0	0	-1,14,129	-1,14,129
						General-Voted	468	Voucher	15,381	0	0	0	15,381	15,381
						General-Voted	469	Voucher	2,55,153	0	30,000	0	2,25,153	2,55,153
						General-Voted	4701	Challan	-1,06,168	0	0	0	-1,06,168	-1,06,168
						General-Voted	625	Voucher	1,57,73,850	21,650	13,00,469	0	1,44,51,731	1,57,52,200
						General-Voted	629	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	629		2,99,962	0	5,000	0	2,94,962	2,99,962
						General-Voted	845	Voucher	4,239	0	0	0	4,239	4,239
						General-Voted	846	Voucher	59,340	0	0	0	59,340	59,340
						General-Voted	847	Voucher	68,417	0	0	0	68,417	68,417
Total Object Head-- 1 :									2,83,34,809	23,650	22,29,886	76,982	2,60,04,291	2,83,11,159
					06.Medical Treatment	General-Voted	1187	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1637	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	1643	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1802	Voucher	40,040	0	0	0	40,040	40,040
						General-Voted	2057	Voucher	22,850	0	0	0	22,850	22,850
						General-Voted	2073	Voucher	1,19,843	0	0	0	1,19,843	1,19,843
						General-Voted	2077	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2129	Voucher	9,64,485	0	0	0	9,64,485	9,64,485
						General-Voted	2243	Voucher	24,518	0	0	0	24,518	24,518
						General-Voted	2244	Voucher	16,847	0	0	0	16,847	16,847
						General-Voted	2751	Voucher	29,783	0	0	0	29,783	29,783
						General-Voted	2762	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2764	Voucher	3,665	0	0	0	3,665	3,665
						General-Voted	3013	Voucher	14,150	0	0	0	14,150	14,150
Total Object Head-- 6 :									15,41,581	0	0	0	15,41,581	15,41,581
					(11) Travel Expenses	General-Voted	1310	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1311	Voucher	36,400	0	0	0	36,400	36,400
						General-Voted	1336	Voucher	76,162	0	0	0	76,162	76,162

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	1340	Voucher	3,58,076	0	0	0	3,58,076	3,58,076							
							1341	Voucher	37,194	0	0	0	37,194	37,194							
							1343	Voucher	33,854	0	0	0	33,854	33,854							
							1344	Voucher	73,624	0	0	0	73,624	73,624							
							1345	Voucher	29,021	0	0	0	29,021	29,021							
							2423	Voucher	30,984	0	0	0	30,984	30,984							
							2424	Voucher	33,186	0	0	0	33,186	33,186							
							2425	Voucher	40,592	0	0	0	40,592	40,592							
							2426	Voucher	2,090	0	0	0	2,090	2,090							
							2523	Voucher	61,390	0	0	0	61,390	61,390							
							2524	Voucher	39,284	0	0	0	39,284	39,284							
							2525	Voucher	35,785	0	0	0	35,785	35,785							
							2526	Voucher	55,383	0	0	0	55,383	55,383							
							2527	Voucher	31,118	0	0	0	31,118	31,118							
							Total Object Head-- 11 :								9,92,143	0	0	0	9,92,143	9,92,143	
												(13) Office Expenses	General-Voted	1322	Voucher	66,843	0	0	0	66,843	66,843
														1323	Voucher	49,385	0	0	0	49,385	49,385
														1324	Voucher	49,566	0	0	0	49,566	49,566
														1325	Voucher	41,096	0	0	0	41,096	41,096
														1329	Voucher	35,200	0	0	0	35,200	35,200
1330	Voucher	33,385	0	0	0	33,385								33,385							
1384	Voucher	33,081	0	0	0	33,081								33,081							
1385	Voucher	9,109	0	0	0	9,109								9,109							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	(13) Office Expenses	General-Voted		1397	Voucher	1,57,411	0	0	0	1,57,411	1,57,411				
					General-Voted		1398	Voucher	22,470	0	0	22,470	22,470					
					General-Voted		1402	Voucher	2,850	0	0	2,850	2,850					
					General-Voted		1909	Voucher	5,28,126	0	0	5,28,126	5,28,126					
					General-Voted		2432	Voucher	59,377	0	0	59,377	59,377					
					Total Object Head-- 13 :								10,87,899	0	0	0	10,87,899	10,87,899
					Total Sub Head :								3,19,56,432	23,650	22,29,886	76,982	2,96,25,914	3,19,32,782
					(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1021	Voucher	1,20,925	0	0	0	1,20,925	1,20,925	
								General-Voted		1200	Voucher	1,59,572	0	15,500	0	1,44,072	1,59,572	
								General-Voted		1201	Voucher	57,001	0	13,500	0	43,501	57,001	
			General-Voted					1406	Voucher	30,71,628	0	0	0	30,71,628	30,71,628			
			General-Voted					1441	Voucher	15,543	0	0	0	15,543	15,543			
			General-Voted					1442	Voucher	30,114	0	0	0	30,114	30,114			
			General-Voted					222	Voucher	30,114	0	0	0	30,114	30,114			
			General-Voted					223	Voucher	14,571	0	0	0	14,571	14,571			
			General-Voted					2294	Voucher	31,662	0	0	2,200	29,462	31,662			
			General-Voted					2943	Voucher	1,45,89,904	47,000	8,69,070	2,59,600	1,34,14,234	1,45,42,904			
			General-Voted		403	Voucher	45,731	0	0	0	45,731	45,731						
			General-Voted		4593	Challan	-20,806	0	0	0	-20,806	-20,806						
			General-Voted		711	Voucher	17,93,274	13,000	2,49,500	0	15,30,774	17,80,274						
General-Voted		712	Voucher	1,15,51,764	36,000	9,03,870	0	1,06,11,894	1,15,15,764									
General-Voted		864	Voucher	17,09,739	0	0	0	17,09,739	17,09,739									
General-Voted		865	Voucher	51,486	0	0	0	51,486	51,486									

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													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	Total Object Head-- 1 :				3,32,52,222	96,000	20,51,440	2,61,800	3,08,42,982	3,31,56,222
					02. Wages										
						General-Voted	1132	Voucher		2,99,561	0	0	0	2,99,561	2,99,561
						General-Voted	1133	Voucher		6,76,725	0	0	0	6,76,725	6,76,725
						General-Voted	1136	Voucher		1,12,530	0	0	0	1,12,530	1,12,530
						General-Voted	1137	Voucher		61,012	0	0	0	61,012	61,012
						General-Voted	1156	Voucher		18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	1163	Voucher		3,78,000	0	0	0	3,78,000	3,78,000
						General-Voted	1179	Voucher		1,57,500	0	0	0	1,57,500	1,57,500
						General-Voted	1181	Voucher		3,60,000	0	0	0	3,60,000	3,60,000
						General-Voted	1380	Voucher		1,25,280	0	0	0	1,25,280	1,25,280
						General-Voted	1800	Voucher		1,09,363	0	0	0	1,09,363	1,09,363
						General-Voted	1926	Voucher		20,806	0	0	0	20,806	20,806
						General-Voted	2253	Voucher		40,950	0	0	0	40,950	40,950
						General-Voted	91	Voucher		7,95,000	0	0	0	7,95,000	7,95,000
						General-Voted	92	Voucher		7,700	0	0	0	7,700	7,700
						General-Voted	93	Voucher		15,000	0	0	0	15,000	15,000
						General-Voted	94	Voucher		1,65,000	0	0	0	1,65,000	1,65,000
						Total Object Head-- 2 :				51,24,427	0	0	0	51,24,427	51,24,427
					06. Medical Treatment	General-Voted	1801	Voucher		24,852	0	0	0	24,852	24,852
						Total Object Head-- 6 :				24,852	0	0	0	24,852	24,852
					(11) Travel Expenses	General-Voted	1161	Voucher		11,040	0	0	0	11,040	11,040
						Total Object Head-- 11 :				11,040	0	0	0	11,040	11,040

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Run Date :

09/05/2025

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:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	2150	Voucher	16,992	0	0	0	16,992	16,992								
							2233	Voucher	28,556	0	0	0	28,556	28,556								
							2373	Voucher	1,30,508	0	0	0	1,30,508	1,30,508								
							2577	Voucher	5,107	0	0	0	5,107	5,107								
							2987	Voucher	14,125	0	0	0	14,125	14,125								
					Total Object Head-- 13 :								1,95,288	0	0	0	1,95,288	1,95,288				
					50.Other Charges	General-Voted	1144	Voucher	4,11,444	0	0	0	4,11,444	4,11,444								
							1174	Voucher	5,69,676	0	0	0	5,69,676	5,69,676								
							2406	Voucher	2,84,838	0	0	0	2,84,838	2,84,838								
					Total Object Head-- 50 :								12,65,958	0	0	0	12,65,958	12,65,958				
					Total Sub Head :								3,98,73,787	96,000	20,51,440	2,61,800	3,74,64,547	3,97,77,787				
					(04) General Administration Department.	0	01 Salaries	General-Voted	628	Voucher	14,60,136	3,000	43,500	0	14,13,636	14,57,136						
									Total Object Head-- 1 :								14,60,136	3,000	43,500	0	14,13,636	14,57,136
									Total Sub Head :								14,60,136	3,000	43,500	0	14,13,636	14,57,136
					(05) Home Department.	0	(01) Salaries	General-Voted	1296	Voucher	23,902	0	0	0	23,902	23,902						
467	Voucher	27,95,724	3,000	1,74,900					0	26,17,824	27,92,724											
Total Object Head-- 1 :									28,19,626	3,000	1,74,900	0	26,41,726	28,16,626								
Total Sub Head :								28,19,626	3,000	1,74,900	0	26,41,726	28,16,626									
(06) Political Department	0	(01) Salaries	General-Voted	1440	Voucher	2,459	0	0	0	2,459	2,459											
				2336	Voucher	95,072	0	0	0	95,072	95,072											
				396	Voucher	91,130	0	8,600	0	82,530	91,130											

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(06) Political Department	0	(01) Salaries	General-Voted	609	Voucher	17,38,987	1,000	89,800	0	16,48,187	17,37,987
Total Object Head-- 1 :									19,27,648	1,000	98,400	0	18,28,248	19,26,648
				06.Medical Treatment	General-Voted		2058	Voucher	2,30,906	0	0	0	2,30,906	2,30,906
					General-Voted		2583	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									2,32,706	0	0	0	2,32,706	2,32,706
Total Sub Head :									21,60,354	1,000	98,400	0	20,60,954	21,59,354
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1011	Voucher	4,10,703	0	30,000	0	3,80,703	4,10,703
					General-Voted		1414	Voucher	9,623	0	0	0	9,623	9,623
					General-Voted		2830	Voucher	1,385	0	0	0	1,385	1,385
					General-Voted		397	Voucher	98,284	0	6,100	0	92,184	98,284
					General-Voted		610	Voucher	36,23,799	4,000	2,82,450	0	33,37,349	36,19,799
Total Object Head-- 1 :									41,43,794	4,000	3,18,550	0	38,21,244	41,39,794
				06.Medical Treatment	General-Voted		1170	Voucher	3,067	0	0	0	3,067	3,067
Total Object Head-- 6 :									3,067	0	0	0	3,067	3,067
Total Sub Head :									41,46,861	4,000	3,18,550	0	38,24,311	41,42,861
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1014	Voucher	4,10,703	0	40,000	0	3,70,703	4,10,703
					General-Voted		1015	Voucher	19,68,470	0	2,57,820	0	17,10,650	19,68,470
					General-Voted		1297	Voucher	30,676	0	0	0	30,676	30,676
					General-Voted		1411	Voucher	2,181	0	0	0	2,181	2,181
					General-Voted		1415	Voucher	2,705	0	0	0	2,705	2,705
					General-Voted		159	Voucher	38,826	0	0	0	38,826	38,826

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		160	Voucher	77,96,802	7,000	4,84,659	0	73,05,143	77,89,802			
					General-Voted		2357	Voucher	1,60,772	0	90,000	0	70,772	1,60,772			
					General-Voted		863	Voucher	1,35,982	0	9,170	0	1,26,812	1,35,982			
				Total Object Head-- 1 :								1,05,47,117	7,000	8,81,649	0	96,58,468	1,05,40,117
				06.Medical Treatment	General-Voted		3031	Voucher	0	0	0	0	0	0	0	0	
					Total Object Head-- 6 :								0	0	0	0	0
				(13) Office Expenses	General-Voted		1907	Voucher	2,87,912	0	0	0	2,87,912	2,87,912			
					General-Voted		1992	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					General-Voted		2059	Voucher	24,077	0	0	0	24,077	24,077			
					General-Voted		2060	Voucher	32,100	0	0	0	32,100	32,100			
			General-Voted			2065	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
			General-Voted			2074	Voucher	32,100	0	0	0	32,100	32,100				
			General-Voted			2075	Voucher	1,600	0	0	0	1,600	1,600				
			General-Voted			2170	Voucher	4,97,600	0	0	0	4,97,600	4,97,600				
			Total Object Head-- 13 :								12,75,389	0	0	0	12,75,389	12,75,389	
			Total Sub Head :								1,18,22,506	7,000	8,81,649	0	1,09,33,857	1,18,15,506	
			(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		1018	Voucher	26,09,082	0	2,21,000	0	23,88,082	26,09,082			
					General-Voted		270	Voucher	1,06,465	0	0	0	1,06,465	1,06,465			
					General-Voted		598	Voucher	3,08,842	0	22,500	0	2,86,342	3,08,842			
				Total Object Head-- 1 :								30,24,389	0	2,43,500	0	27,80,889	30,24,389
02. Wages	General-Voted			273	Voucher	15,660	0	0	0	15,660	15,660						

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

09/05/2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2052	00	090	(09) Finance (Economic Affairs) Department.	0	02. Wages	Total Object Head-- 2 :			15,660	0	0	0	15,660	15,660		
					(11) Travel Expenses	General-Voted	2528	Voucher	29,670	0	0	0	29,670	29,670		
						General-Voted	2529	Voucher	33,267	0	0	0	33,267	33,267		
					Total Object Head-- 11 :			62,937	0	0	0	62,937	62,937			
					(13) Office Expenses	General-Voted	1337	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	1906	Voucher	10,501	0	0	0	10,501	10,501		
						General-Voted	1912	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :			22,501	0	0	0	22,501	22,501			
					Total Sub Head :			31,25,487	0	2,43,500	0	28,81,987	31,25,487			
					(10) Law Department.	0	(01) Salaries	General-Voted	1012	Voucher	13,33,974	0	94,200	0	12,39,774	13,33,974
								General-Voted	2337	Voucher	87,699	0	0	0	87,699	87,699
								General-Voted	611	Voucher	18,15,252	1,000	74,500	0	17,39,752	18,14,252
								Total Object Head-- 1 :			32,36,925	1,000	1,68,700	0	30,67,225	32,35,925
								Total Sub Head :			32,36,925	1,000	1,68,700	0	30,67,225	32,35,925
					(11) Revenue Department.	0	(01) Salaries	General-Voted	1009	Voucher	3,50,166	0	30,000	0	3,20,166	3,50,166
General-Voted	169	Voucher	1,74,829	0				31,500	0	1,43,329	1,74,829					
General-Voted	626	Voucher	17,73,307	3,000				1,03,900	0	16,66,407	17,70,307					
General-Voted	631	Voucher	50,883	0				0	0	50,883	50,883					
Total Object Head-- 1 :			23,49,185	3,000				1,65,400	0	21,80,785	23,46,185					
Total Sub Head :			23,49,185	3,000				1,65,400	0	21,80,785	23,46,185					
06.Medical Treatment			General-Voted	3027	Voucher	0	0	0	0	0	0					
			Total Object Head-- 6 :			0	0	0	0	0	0					

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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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(11) Revenue Department.	Total Sub Head :					23,49,185	3,000	1,65,400	0	21,80,785	23,46,185
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1294	Voucher	23,902	0	0	0	23,902	23,902
						General-Voted	1408	Voucher	4,365	0	0	0	4,365	4,365
						General-Voted	2405	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	603	Voucher	9,38,060	2,000	1,17,500	0	8,18,560	9,36,060
						General-Voted	632	Voucher	57,142	1,000	10,225	0	45,917	56,142
					Total Object Head-- 1 :				10,41,469	3,000	1,27,725	0	9,10,744	10,38,469
					06.Medical Treatment	General-Voted	2246	Voucher	32,160	0	0	0	32,160	32,160
						General-Voted	2475	Voucher	41,161	0	0	0	41,161	41,161
					Total Object Head-- 6 :				73,321	0	0	0	73,321	73,321
					Total Sub Head :				11,14,790	3,000	1,27,725	0	9,84,065	11,11,790
					Total Minor Head 90 :				10,40,66,089	1,44,650	65,03,650	3,38,782	9,70,79,007	10,39,21,439
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	600	Voucher	57,001	0	8,500	0	48,501	57,001
					Total Object Head-- 1 :				57,001	0	8,500	0	48,501	57,001
					Total Sub Head :				57,001	0	8,500	0	48,501	57,001
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	871	Voucher	2,21,141	0	30,000	0	1,91,141	2,21,141
					Total Object Head-- 1 :				2,21,141	0	30,000	0	1,91,141	2,21,141
					Total Sub Head :				2,21,141	0	30,000	0	1,91,141	2,21,141
			(15) Expenditure On Chairman/Co Chairman/Vice Or	0	13.Office Expenses	General-Voted	2415	Voucher	55,677	0	0	0	55,677	55,677
					Total Object Head-- 13 :				55,677	0	0	0	55,677	55,677

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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:		FEB/2025												
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	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	Total Sub Head :					55,677	0	0	0	55,677	55,677
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	(13) Office Expenses	General-Voted		2455	Voucher	21,552	0	0	0	21,552	21,552
					General-Voted		2456	Voucher	17,681	0	0	0	17,681	17,681
					General-Voted		2991	Voucher	74,910	0	0	0	74,910	74,910
					General-Voted		2992	Voucher	67,950	0	0	0	67,950	67,950
				Total Object Head-- 13 :					1,82,093	0	0	0	1,82,093	1,82,093
				14. Rent, Rates And Taxes	General-Voted		2056	Voucher	17,580	0	0	0	17,580	17,580
					General-Voted		2458	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		2993	Voucher	60,000	0	0	0	60,000	60,000
				Total Object Head-- 14 :					1,37,580	0	0	0	1,37,580	1,37,580
				20.Other Administrative Expenses	General-Voted		2457	Voucher	25,500	0	0	0	25,500	25,500
				Total Object Head-- 20 :					25,500	0	0	0	25,500	25,500
				Total Sub Head :					3,45,173	0	0	0	3,45,173	3,45,173
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	1135	Voucher	84,750	0	0	0	84,750	84,750
						General-Voted	1990	Voucher	24,150	0	0	0	24,150	24,150
				Total Object Head-- 2 :					1,08,900	0	0	0	1,08,900	1,08,900
				28. Professional	General-Voted		2765	Voucher	9,50,000	0	0	0	9,50,000	9,50,000

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Run Date :

09/05/2025

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:		FEB/2025												
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	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services				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 :				10,58,900	0	0	0	10,58,900	10,58,900
					Total Minor Head 92 :				17,37,892	0	38,500	0	16,99,392	17,37,892
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4403	Challan	-25,274	0	0	0	-25,274	-25,274
						General-Voted	4459	Challan	-9,452	0	0	0	-9,452	-9,452
					Total Object Head-- 70 :				-34,726	0	0	0	-34,726	-34,726
					Total Sub Head :				-34,726	0	0	0	-34,726	-34,726
					Total Minor Head 911 :				-34,726	0	0	0	-34,726	-34,726
					Total Sub Major Head 0 :				10,66,96,762	1,44,650	65,42,150	3,38,782	9,96,71,180	10,65,52,112
					Total Major Head 2052 :				10,66,96,762	1,44,650	65,42,150	3,38,782	9,96,71,180	10,65,52,112
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1016	Voucher	1,72,803	0	0	0	1,72,803	1,72,803
						General-Voted	1292	Voucher	2,908	0	0	0	2,908	2,908
						General-Voted	1300	Voucher	95,364	0	15,900	0	79,464	95,364
						General-Voted	2370	Voucher	2,85,897	0	0	0	2,85,897	2,85,897
						General-Voted	601	Voucher	14,51,768	0	96,600	0	13,55,168	14,51,768
						General-Voted	630	Voucher	95,364	0	6,000	0	89,364	95,364
					Total Object Head-- 1 :				21,04,104	0	1,18,500	0	19,85,604	21,04,104
					Total Sub Head :				21,04,104	0	1,18,500	0	19,85,604	21,04,104
			(02) Health Department (Including Family)	0	(01) Salaries	General-Voted	1410	Voucher	2,932	0	0	0	2,932	2,932
						General-Voted	1413							

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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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2251	00	090	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	1413	Voucher	4,717	0	0	0	4,717	4,717		
						General-Voted	627	Voucher	16,35,354	1,000	1,38,600	0	14,95,754	16,34,354		
						Total Object Head-- 1 :		16,43,003	1,000	1,38,600	0	15,03,403	16,42,003			
					06. Medical Treatment	General-Voted	1169	Voucher	49,839	0	0	0	49,839	49,839		
						Total Object Head-- 6 :		49,839	0	0	0	49,839	49,839			
						Total Sub Head :		16,92,842	1,000	1,38,600	0	15,53,242	16,91,842			
					(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	596	Voucher	5,96,313	2,000	42,100	0	5,52,213	5,94,313
								Total Object Head-- 1 :		5,96,313	2,000	42,100	0	5,52,213	5,94,313	
								Total Sub Head :		5,96,313	2,000	42,100	0	5,52,213	5,94,313	
					(04) Labour Department.	0	(01) Salaries	General-Voted	152	Voucher	7,46,537	0	31,800	0	7,14,737	7,46,537
								Total Object Head-- 1 :		7,46,537	0	31,800	0	7,14,737	7,46,537	
								Total Sub Head :		7,46,537	0	31,800	0	7,14,737	7,46,537	
					(06) Public Relations Department.	0	(01) Salaries	General-Voted	595	Voucher	8,31,083	1,000	63,000	0	7,67,083	8,30,083
								Total Object Head-- 1 :		8,31,083	1,000	63,000	0	7,67,083	8,30,083	
								06. Medical Treatment	General-Voted	1226	Voucher	24,406	0	0	0	24,406
General-Voted	2087	Voucher	2,74,707	0			0		0	2,74,707	2,74,707					
Total Object Head-- 6 :		2,99,113	0	0			0		2,99,113	2,99,113						
(11) Travel Expenses	General-Voted	2581	Voucher	5,760			0	0	0	5,760	5,760					
	Total Object Head-- 11 :		5,760	0	0	0	5,760	5,760								

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Run Date :

09/05/2025

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:		FEB/2025												
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	(06) Public Relations Department.	Total Sub Head :					11,35,956	1,000	63,000	0	10,71,956	11,34,956
			(07) Supply Department	0	(01) Salaries	General-Voted	1295	Voucher	23,902	0	0	0	23,902	23,902
						General-Voted	165	Voucher	9,41,809	2,000	47,600	0	8,92,209	9,39,809
					Total Object Head-- I :				9,65,711	2,000	47,600	0	9,16,111	9,63,711
					(11) Travel Expenses	General-Voted	1371	Voucher	1,260	0	0	0	1,260	1,260
					Total Object Head-- II :				1,260	0	0	0	1,260	1,260
					Total Sub Head :				9,66,971	2,000	47,600	0	9,17,371	9,64,971
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1293	Voucher	20,809	0	0	0	20,809	20,809
						General-Voted	163	Voucher	6,39,828	1,000	30,000	0	6,08,828	6,38,828
					Total Object Head-- I :				6,60,637	1,000	30,000	0	6,29,637	6,59,637
					Total Sub Head :				6,60,637	1,000	30,000	0	6,29,637	6,59,637
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	606	Voucher	6,40,116	0	37,200	0	6,02,916	6,40,116
					Total Object Head-- I :				6,40,116	0	37,200	0	6,02,916	6,40,116
					Total Sub Head :				6,40,116	0	37,200	0	6,02,916	6,40,116
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	168	Voucher	7,09,711	0	44,970	0	6,64,741	7,09,711
					Total Object Head-- I :				7,09,711	0	44,970	0	6,64,741	7,09,711
					Total Sub Head :				7,09,711	0	44,970	0	6,64,741	7,09,711
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	166	Voucher	5,47,402	0	29,000	0	5,18,402	5,47,402
					Total Object Head-- I :				5,47,402	0	29,000	0	5,18,402	5,47,402

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2251	00	090	(11) Sport And Youth Affairs Department	06.Medical Treatment	General-Voted		1166	Voucher	922	0	0	0	922	922			
					General-Voted		1168	Voucher	8,000	0	0	0	8,000	8,000			
				Total Object Head-- 6 :								8,922	0	0	0	8,922	8,922
				Total Sub Head :								5,56,324	0	29,000	0	5,27,324	5,56,324
				(14) Legal Metrology Department	01. Salaries	General-Voted		151	Voucher	2,75,499	0	5,000	0	2,70,499	2,75,499		
						General-Voted		4448	Challan	-18,684	0	0	0	-18,684	-18,684		
			Total Object Head-- 1 :								2,56,815	0	5,000	0	2,51,815	2,56,815	
			06.Medical Treatment		General-Voted		1630	Voucher	73,674	0	0	0	73,674	73,674			
					General-Voted		1631	Voucher	78,668	0	0	0	78,668	78,668			
			Total Object Head-- 6 :								1,52,342	0	0	0	1,52,342	1,52,342	
			Total Sub Head :								4,09,157	0	5,000	0	4,04,157	4,09,157	
			(15) Housing Department	01. Salaries	General-Voted		156	Voucher	2,18,015	0	20,000	0	1,98,015	2,18,015			
					General-Voted		398	Voucher	78,253	0	10,000	0	68,253	78,253			
				Total Object Head-- 1 :								2,96,268	0	30,000	0	2,66,268	2,96,268
				Total Sub Head :								2,96,268	0	30,000	0	2,66,268	2,96,268
Total Minor Head 90 :								1,05,14,936	7,000	6,17,770	0	98,90,166	1,05,07,936				
Total Sub Major Head 0 :								1,05,14,936	7,000	6,17,770	0	98,90,166	1,05,07,936				
Total Major Head 2251 :								1,05,14,936	7,000	6,17,770	0	98,90,166	1,05,07,936				
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted		1010	Voucher	2,80,590	0	0	0	2,80,590	2,80,590		
						General-Voted		149	Voucher	7,47,637	1,000	55,000	0	6,91,637	7,46,637		

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(01) Planning Department 0	(01) Salaries	Total Object Head-- 1 :			10,28,227	1,000	55,000	0	9,72,227	10,27,227	
					Total Sub Head :			10,28,227	1,000	55,000	0	9,72,227	10,27,227	
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	1017	Voucher	2,34,966	0	80,000	0	1,54,966	2,34,966	
						605	Voucher	66,661	0	0	0	66,661	66,661	
					Total Object Head-- 1 :			3,01,627	0	80,000	0	2,21,627	3,01,627	
					Total Sub Head :			3,01,627	0	80,000	0	2,21,627	3,01,627	
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	158	Voucher	52,332	0	0	0	52,332	52,332	
						602	Voucher	5,67,850	0	24,600	0	5,43,250	5,67,850	
					Total Object Head-- 1 :			6,20,182	0	24,600	0	5,95,582	6,20,182	
					Total Sub Head :			6,20,182	0	24,600	0	5,95,582	6,20,182	
			(06) Medical Treatment	General-Voted	2080	Voucher	1,17,662	0	0	0	1,17,662	1,17,662		
					Total Object Head-- 6 :			1,17,662	0	0	0	1,17,662	1,17,662	
			Total Sub Head :			7,37,844	0	24,600	0	7,13,244	7,37,844			
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	608	Voucher	11,52,149	0	78,250	0	10,73,899	11,52,149	
						Total Object Head-- 1 :			11,52,149	0	78,250	0	10,73,899	11,52,149
			Total Sub Head :			11,52,149	0	78,250	0	10,73,899	11,52,149			
			(05) Forest Department 0	(01) Salaries	General-Voted	157	Voucher	11,72,989	0	61,700	0	11,11,289	11,72,989	
						Total Object Head-- 1 :			11,72,989	0	61,700	0	11,11,289	11,72,989
			Total Sub Head :			11,72,989	0	61,700	0	11,11,289	11,72,989			
			(06) Community Development Department. 0	(01) Salaries	General-Voted	1407	Voucher	3,363	0	0	0	3,363	3,363	
						1409	Voucher	2,114	0	0	0	2,114	2,114	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	090	(06) Community Development Department.	(01) Salaries	General-Voted		1412	Voucher	5,220	0	0	0	5,220	5,220			
					General-Voted		604	Voucher	10,60,015	0	82,720	0	9,77,295	10,60,015			
				Total Object Head-- 1 :								10,70,712	0	82,720	0	9,87,992	10,70,712
				Total Sub Head :								10,70,712	0	82,720	0	9,87,992	10,70,712
				(07) Industries Department.	(01) Salaries	General-Voted		155	Voucher	7,37,239	0	41,300	0	6,95,939	7,37,239		
			Total Object Head-- 1 :								7,37,239	0	41,300	0	6,95,939	7,37,239	
			06.Medical Treatment.		General-Voted		1923	Voucher	33,018	0	0	0	33,018	33,018			
					General-Voted		2078	Voucher	33,701	0	0	0	33,701	33,701			
					General-Voted		3028	Voucher	0	0	0	0	0	0			
				Total Object Head-- 6 :								66,719	0	0	0	66,719	66,719
				Total Sub Head :								8,03,958	0	41,300	0	7,62,658	8,03,958
			(08) Transport Department.	(01) Salaries	General-Voted		164	Voucher	8,67,341	0	58,200	0	8,09,141	8,67,341			
				Total Object Head-- 1 :								8,67,341	0	58,200	0	8,09,141	8,67,341
				06. Medical Treatment		General-Voted		1167	Voucher	601	0	0	0	601	601		
						General-Voted		1638	Voucher	22,639	0	0	0	22,639	22,639		
	General-Voted				2247	Voucher	16,000	0	0	0	16,000	16,000					
Total Object Head-- 6 :								39,240	0	0	0	39,240	39,240				
Total Sub Head :								9,06,581	0	58,200	0	8,48,381	9,06,581				
(09) Programmes Implementation Department.	(01) Salaries	General-Voted		148	Voucher	4,29,102	1,000	13,300	0	4,14,802	4,28,102						
	Total Object Head-- 1 :								4,29,102	1,000	13,300	0	4,14,802	4,28,102			

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Run Date :

09/05/2025

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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(09) Programmes Implementation Department.	06. Medical Treatment	General-Voted		1924	Voucher	1,08,621	0	0	0	1,08,621	1,08,621
Total Object Head-- 6 :									1,08,621	0	0	0	1,08,621	1,08,621
Total Sub Head :									5,37,723	1,000	13,300	0	5,23,423	5,36,723
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		607	Voucher	7,05,794	0	28,400	0	6,77,394	7,05,794
Total Object Head-- 1 :									7,05,794	0	28,400	0	6,77,394	7,05,794
Total Sub Head :									7,05,794	0	28,400	0	6,77,394	7,05,794
			(11) Information And Technology Department	01. Salaries	General-Voted		153	Voucher	2,63,183	0	23,300	0	2,39,883	2,63,183
Total Object Head-- 1 :									2,63,183	0	23,300	0	2,39,883	2,63,183
Total Sub Head :									2,63,183	0	23,300	0	2,39,883	2,63,183
			(20) Fisheries Department	01. Salaries	General-Voted		597	Voucher	3,48,045	0	30,000	0	3,18,045	3,48,045
Total Object Head-- 1 :									3,48,045	0	30,000	0	3,18,045	3,48,045
Total Sub Head :									3,48,045	0	30,000	0	3,18,045	3,48,045
			(21) Mining And Geology Department	01. Salaries	General-Voted		150	Voucher	4,85,888	2,000	41,500	0	4,42,388	4,83,888
Total Object Head-- 1 :									4,85,888	2,000	41,500	0	4,42,388	4,83,888
				06. Medical Treatment	General-Voted		2076	Voucher	3,600	0	0	0	3,600	3,600
					General-Voted		2763	Voucher	22,731	0	0	0	22,731	22,731
Total Object Head-- 6 :									26,331	0	0	0	26,331	26,331
Total Sub Head :									5,12,219	2,000	41,500	0	4,68,719	5,10,219
			(22) Tourism Department	(01) Salaries	General-Voted		907	Voucher	3,61,705	2,000	15,600	0	3,44,105	3,59,705

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Up to Accounting Month March (Pre) 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:		FEB/2025												
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	(22) Tourism Department 0	(01) Salaries					3,61,705	2,000	15,600	0	3,44,105	3,59,705
				06.Medical Treatment	General-Voted	1925	Voucher	4,014	0	0	0	4,014	4,014	
				Total Object Head-- 1 :				4,014	0	0	0	4,014	4,014	
			Total Sub Head :				3,65,719	2,000	15,600	0	3,48,119	3,63,719		
			(23) Soil And Water Conservation Department 0	(01) Salaries	General-Voted	167	Voucher	5,10,679	0	58,150	0	4,52,529	5,10,679	
				Total Object Head-- 1 :				5,10,679	0	58,150	0	4,52,529	5,10,679	
				06.Medical Treatment	General-Voted	1312	Voucher	83,412	0	0	0	83,412	83,412	
					General-Voted	1629	Voucher	6,822	0	0	0	6,822	6,822	
				Total Object Head-- 6 :				90,234	0	0	0	90,234	90,234	
			Total Sub Head :				6,00,913	0	58,150	0	5,42,763	6,00,913		
			(24) Water Resources Department 0	(01) Salaries	General-Voted	162	Voucher	5,23,741	0	18,100	0	5,05,641	5,23,741	
				Total Object Head-- 1 :				5,23,741	0	18,100	0	5,05,641	5,23,741	
				06.Medical Treatment	General-Voted	3026	Voucher	0	0	0	0	0	0	
			Total Object Head-- 6 :				0	0	0	0	0	0		
			Total Sub Head :				5,23,741	0	18,100	0	5,05,641	5,23,741		
(25) Power Deptt 0	(01) Salaries	General-Voted	62	Voucher	6,00,413	2,000	24,000	0	5,74,413	5,98,413				
	Total Object Head-- 1 :				6,00,413	2,000	24,000	0	5,74,413	5,98,413				
	Total Sub Head :				6,00,413	2,000	24,000	0	5,74,413	5,98,413				
Total Minor Head 90 :				1,16,31,837	8,000	7,34,120	0	1,08,89,717	1,16,23,837					

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Shillong**

Up to Accounting Month March (Pre) 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: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4291	Challan	-1,04,247	0	0	0	-1,04,247	-1,04,247
						General-Voted	4451	Challan	-26,707	0	0	0	-26,707	-26,707
Total Object Head-- 70 :									-1,30,954	0	0	0	-1,30,954	-1,30,954
Total Sub Head :									-1,30,954	0	0	0	-1,30,954	-1,30,954
Total Minor Head 911 :									-1,30,954	0	0	0	-1,30,954	-1,30,954
Total Sub Major Head 0 :									1,15,00,883	8,000	7,34,120	0	1,07,58,763	1,14,92,883
Total Major Head 3451 :									1,15,00,883	8,000	7,34,120	0	1,07,58,763	1,14,92,883
Total of Month :									13,86,19,709	1,59,650	78,94,040	3,38,782	13,02,27,237	13,84,60,059
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	614	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	615	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	616	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	617	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	618	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	619	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	620	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	621	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:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	622	Voucher	2,04,000	0	0	0	2,04,000	2,04,000							
							623	Voucher	2,04,500	0	0	0	2,04,500	2,04,500							
							624	Voucher	2,04,500	0	0	0	2,04,500	2,04,500							
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000							
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted	928	Voucher	6,08,624	0	0	0	6,08,624	6,08,624							
							Total Object Head-- 2 :									6,08,624	0	0	0	6,08,624	6,08,624
							Total Object Head-- 3 :									6,08,624	0	0	0	6,08,624	6,08,624
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2323	Voucher	22,785	0	0	0	22,785	22,785							
							2324	Voucher	68,233	0	0	0	68,233	68,233							
							2325	Voucher	22,785	0	0	0	22,785	22,785							
							2440	Voucher	22,030	0	0	0	22,030	22,030							
							2457	Voucher	1,20,848	0	0	0	1,20,848	1,20,848							
							2475	Voucher	67,950	0	0	0	67,950	67,950							
							2478	Voucher	8,200	0	0	0	8,200	8,200							
							2522	Voucher	45,570	0	0	0	45,570	45,570							
							2523	Voucher	22,785	0	0	0	22,785	22,785							
							2524	Voucher	3,075	0	0	0	3,075	3,075							
							2826	Voucher	1,51,169	0	0	0	1,51,169	1,51,169							
							2827	Voucher	12,938	0	0	0	12,938	12,938							
							2848	Voucher	22,785	0	0	0	22,785	22,785							
							2849	Voucher	22,785	0	0	0	22,785	22,785							
							2851	Voucher	2,050	0	0	0	2,050	2,050							
3093	Voucher	40,243	0	0	0	40,243	40,243														
3094	Voucher	19,735	0	0	0	19,735	19,735														

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	3212	Voucher	5,85,096	0	0	0	5,85,096	5,85,096
						General-Voted	3334	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	3335	Voucher	68,368	0	0	0	68,368	68,368
						General-Voted	3563	Voucher	2,49,128	0	0	0	2,49,128	2,49,128
						General-Voted	3564	Voucher	2,42,616	0	0	0	2,42,616	2,42,616
						General-Voted	3608	Voucher	1,37,596	0	0	0	1,37,596	1,37,596
						General-Voted	3609	Voucher	2,41,300	0	0	0	2,41,300	2,41,300
						General-Voted	3610	Voucher	2,45,936	0	0	0	2,45,936	2,45,936
						General-Voted	3878	Voucher	1,37,372	0	0	0	1,37,372	1,37,372
						General-Voted	4356	Voucher	9,105	0	0	0	9,105	9,105
						General-Voted	4656	Voucher	5,408	0	0	0	5,408	5,408
						General-Voted	4679	Voucher	97,999	0	0	0	97,999	97,999
						General-Voted	4820	Voucher	67,739	0	0	0	67,739	67,739
						General-Voted	4821	Voucher	35,937	0	0	0	35,937	35,937
						General-Voted	4822	Voucher	1,00,466	0	0	0	1,00,466	1,00,466
						General-Voted	5161	Voucher	50,213	0	0	0	50,213	50,213
						General-Voted	5206	Voucher	14,977	0	0	0	14,977	14,977
						General-Voted	5695	Voucher	68,388	0	0	0	68,388	68,388
						General-Voted	5763	Voucher	74,482	0	0	0	74,482	74,482
Total Object Head-- 13 :									31,11,167	0	0	0	31,11,167	31,11,167
Total Sub Head :									59,64,791	0	0	0	59,64,791	59,64,791
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	2192	Voucher	40,068	0	0	0	40,068	40,068
						General-Voted	2439	Voucher	14,962	0	0	0	14,962	14,962

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Run Date :

09/05/2025

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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	2455	Voucher	65,483	0	0	0	65,483	65,483					
						General-Voted	2520	Voucher	32,282	0	0	0	32,282	32,282					
						General-Voted	2546	Voucher	87,524	0	0	0	87,524	87,524					
						General-Voted	2547	Voucher	28,527	0	0	0	28,527	28,527					
						General-Voted	2828	Voucher	50,448	0	0	0	50,448	50,448					
						General-Voted	5167	Voucher	11,776	0	0	0	11,776	11,776					
						General-Voted	5555	Voucher	53,65,180	0	0	0	53,65,180	53,65,180					
						General-Voted	5599	Voucher	97,262	0	0	0	97,262	97,262					
						General-Voted	5601	Voucher	29,875	0	0	0	29,875	29,875					
						General-Voted	5602	Voucher	22,33,311	0	0	0	22,33,311	22,33,311					
						General-Voted	5677	Voucher	49,418	0	0	0	49,418	49,418					
						General-Voted	5678	Voucher	88,576	0	0	0	88,576	88,576					
						Total Object Head-- 13 :								81,94,692	0	0	0	81,94,692	81,94,692
						Total Sub Head :								81,94,692	0	0	0	81,94,692	81,94,692
Total Minor Head 101 :								1,41,59,483	0	0	0	1,41,59,483	1,41,59,483						
		104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	2479	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2480	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2525	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2526	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2852	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	2854	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	3333	Voucher	25,000	0	0	0	25,000	25,000					

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses									
Total Object Head-- 20 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000
Total Minor Head 104 :									1,75,000	0	0	0	1,75,000	1,75,000
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1804	Voucher	41,430	0	0	0	41,430	41,430
						General-Voted	2297	Voucher	29,760	0	0	0	29,760	29,760
						General-Voted	2553	Voucher	26,880	0	0	0	26,880	26,880
						General-Voted	2554	Voucher	1,35,886	0	0	0	1,35,886	1,35,886
						General-Voted	2555	Voucher	1,10,507	0	0	0	1,10,507	1,10,507
						General-Voted	2838	Voucher	74,404	0	0	0	74,404	74,404
						General-Voted	3337	Voucher	86,400	0	0	0	86,400	86,400
						General-Voted	4418	Voucher	1,65,839	0	0	0	1,65,839	1,65,839
						General-Voted	4419	Voucher	2,82,672	0	0	0	2,82,672	2,82,672
						General-Voted	5281	Voucher	1,95,378	0	0	0	1,95,378	1,95,378
Total Object Head-- 11 :									11,49,156	0	0	0	11,49,156	11,49,156
					12. Foreign Travel Expenses	General-Voted	4286	Voucher	2,09,947	0	0	0	2,09,947	2,09,947
Total Object Head-- 12 :									2,09,947	0	0	0	2,09,947	2,09,947
Total Sub Head :									13,59,103	0	0	0	13,59,103	13,59,103
Total Minor Head 108 :									13,59,103	0	0	0	13,59,103	13,59,103
		800	(05) Payment Dues To Me.Pdcl/Municipal Boards/Telephone Bills	0	14. Rent, Rates And Taxes	General-Voted	1821	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025												
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	800	(05) Payment Dues To Me.Pdcl/Municipal Boards/Telephone Bills (Bsnl)		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 :				1,57,03,586	0	0	0	1,57,03,586	1,57,03,586
					Total Major Head 2013 :				1,57,03,586	0	0	0	1,57,03,586	1,57,03,586
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1119	Voucher	3,110	0	0	0	3,110	3,110
						General-Voted	2688	Voucher	1,87,667	0	0	0	1,87,667	1,87,667
						General-Voted	2689	Voucher	96,846	0	0	0	96,846	96,846
						General-Voted	3000	Voucher	19,802	0	0	0	19,802	19,802
						General-Voted	3005	Voucher	500	0	0	0	500	500
					Total Object Head-- 14 :				3,07,925	0	0	0	3,07,925	3,07,925
					Total Sub Head :				3,07,925	0	0	0	3,07,925	3,07,925
					Total Minor Head 1 :				3,07,925	0	0	0	3,07,925	3,07,925
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1544	Voucher	2,53,689	0	13,830	0	2,39,859	2,53,689
						General-Voted	1545	Voucher	95,364	0	5,900	0	89,464	95,364
						General-Voted	1574	Voucher	2,53,689	0	13,830	0	2,39,859	2,53,689
						General-Voted	1575	Voucher	8,22,405	0	0	0	8,22,405	8,22,405
						General-Voted	1635	Voucher	3,46,512	0	0	0	3,46,512	3,46,512
						General-Voted	1716	Voucher	3,50,166	0	17,220	12,982	3,19,964	3,50,166
						General-Voted	1780	Voucher	1,46,911	0	0	0	1,46,911	1,46,911

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Run Date :

09/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	215	Voucher	72,457	0	0	0	72,457	72,457
						General-Voted	2169	Voucher	2,84,448	0	0	0	2,84,448	2,84,448
						General-Voted	217	Voucher	2,33,149	1,000	5,400	2,200	2,24,549	2,32,149
						General-Voted	2248	Voucher	1,44,255	0	0	0	1,44,255	1,44,255
						General-Voted	2778	Voucher	2,550	0	0	0	2,550	2,550
						General-Voted	2779	Voucher	362	0	0	0	362	362
						General-Voted	2781	Voucher	22,627	0	0	0	22,627	22,627
						General-Voted	3039	Voucher	81,552	0	0	0	81,552	81,552
						General-Voted	3749	Voucher	1,31,994	0	0	0	1,31,994	1,31,994
						General-Voted	3750	Voucher	2,41,504	0	20,000	0	2,21,504	2,41,504
						General-Voted	3751	Voucher	34,315	0	0	0	34,315	34,315
						General-Voted	3939	Voucher	98,477	0	0	0	98,477	98,477
						General-Voted	4414	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	4748	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	562	Voucher	41,55,974	0	5,09,200	0	36,46,774	41,55,974
						General-Voted	759	Voucher	1,25,148	0	0	0	1,25,148	1,25,148
						General-Voted	781	Voucher	1,56,93,578	22,650	13,19,309	95,700	1,42,55,919	1,56,70,928
						General-Voted	908	Voucher	14,64,946	0	55,000	50,000	13,59,946	14,64,946
						General-Voted	910	Voucher	37,46,518	0	2,63,913	0	34,82,605	37,46,518
						General-Voted	911	Voucher	2,55,153	0	30,000	0	2,25,153	2,55,153
						General-Voted	997	Voucher	2,13,691	1,000	14,400	0	1,98,291	2,12,691
Total Object Head-- I :									2,93,43,434	24,650	22,68,002	1,60,882	2,68,89,900	2,93,18,784
					06.Medical Treatment	General-Voted	1117	Voucher	46,600	0	0	0	46,600	46,600

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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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	1118	Voucher	8,250	0	0	0	8,250	8,250
						General-Voted	1120	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	1121	Voucher	49,406	0	0	0	49,406	49,406
						General-Voted	1623	Voucher	5,100	0	0	0	5,100	5,100
						General-Voted	1624	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	1693	Voucher	42,831	0	0	0	42,831	42,831
						General-Voted	1807	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	1843	Voucher	23,716	0	0	0	23,716	23,716
						General-Voted	1884	Voucher	21,440	0	0	0	21,440	21,440
						General-Voted	1887	Voucher	37,912	0	0	0	37,912	37,912
						General-Voted	2207	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2209	Voucher	43,124	0	0	0	43,124	43,124
						General-Voted	2296	Voucher	18,959	0	0	0	18,959	18,959
						General-Voted	2485	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3730	Voucher	2,76,032	0	0	0	2,76,032	2,76,032
						General-Voted	3732	Voucher	21,584	0	0	0	21,584	21,584
						General-Voted	3735	Voucher	2,10,658	0	0	0	2,10,658	2,10,658
						General-Voted	3742	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	3743	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	3910	Voucher	2,45,883	0	0	0	2,45,883	2,45,883
						General-Voted	3913	Voucher	48,575	0	0	0	48,575	48,575
						General-Voted	4696	Voucher	86,200	0	0	0	86,200	86,200
						General-Voted	4752	Voucher	2,96,597	0	0	0	2,96,597	2,96,597
						General-Voted	4827	Voucher						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	4827		40,213	0	0	0	40,213	40,213
						General-Voted	4828	Voucher	39,263	0	0	0	39,263	39,263
						General-Voted	4891	Voucher	3,68,320	0	0	0	3,68,320	3,68,320
						General-Voted	4982	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	4983	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	5225	Voucher	63,936	0	0	0	63,936	63,936
						Total Object Head-- 6 :			29,59,999	0	0	0	29,59,999	29,59,999
					(11) Travel Expenses	General-Voted	1625	Voucher	15,120	0	0	0	15,120	15,120
						General-Voted	1676	Voucher	40,656	0	0	0	40,656	40,656
						General-Voted	1682	Voucher	30,219	0	0	0	30,219	30,219
						General-Voted	1683	Voucher	49,301	0	0	0	49,301	49,301
						General-Voted	1686	Voucher	39,812	0	0	0	39,812	39,812
						General-Voted	1687	Voucher	32,166	0	0	0	32,166	32,166
						General-Voted	1688	Voucher	1,00,899	0	0	0	1,00,899	1,00,899
						General-Voted	1690	Voucher	49,984	0	0	0	49,984	49,984
						General-Voted	1692	Voucher	64,397	0	0	0	64,397	64,397
						General-Voted	2212	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	2682	Voucher	26,760	0	0	0	26,760	26,760
						General-Voted	2690	Voucher	2,59,774	0	0	0	2,59,774	2,59,774
						General-Voted	2693	Voucher	57,440	0	0	0	57,440	57,440
						General-Voted	2694	Voucher	84,120	0	0	0	84,120	84,120
						General-Voted	2695	Voucher	45,364	0	0	0	45,364	45,364
						General-Voted	2696	Voucher	56,939	0	0	0	56,939	56,939

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025																			
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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	2697	Voucher	60,159	0	0	0	60,159	60,159							
							2817	Voucher	6,240	0	0	0	6,240	6,240							
							2883	Voucher	18,600	0	0	0	18,600	18,600							
							2884	Voucher	18,600	0	0	0	18,600	18,600							
							2992	Voucher	45,756	0	0	0	45,756	45,756							
							3331	Voucher	1,320	0	0	0	1,320	1,320							
							3588	Voucher	23,930	0	0	0	23,930	23,930							
							3975	Voucher	840	0	0	0	840	840							
							4443	Voucher	71,351	0	0	0	71,351	71,351							
							4444	Voucher	99,971	0	0	0	99,971	99,971							
							4455	Voucher	29,143	0	0	0	29,143	29,143							
							4458	Voucher	22,930	0	0	0	22,930	22,930							
							4477	Voucher	65,768	0	0	0	65,768	65,768							
							4596	Voucher	57,980	0	0	0	57,980	57,980							
							5198	Voucher	42,210	0	0	0	42,210	42,210							
							Total Object Head-- II :								15,20,269	0	0	0	15,20,269	15,20,269	
												(13) Office Expenses	General-Voted	2427	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
														2428	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
														2684	Voucher	91,433	0	0	0	91,433	91,433
														2699	Voucher	46,962	0	0	0	46,962	46,962
2753	Voucher	24,077	0	0	0	24,077								24,077							
2754	Voucher	6,598	0	0	0	6,598								6,598							
2755	Voucher	40,369	0	0	0	40,369								40,369							

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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	2761	Voucher	24,600	0	0	0	24,600	24,600
						General-Voted	2968	Voucher	1,27,760	0	0	0	1,27,760	1,27,760
						General-Voted	2977	Voucher	1,88,490	0	0	0	1,88,490	1,88,490
						General-Voted	2986	Voucher	7,455	0	0	0	7,455	7,455
						General-Voted	2987	Voucher	400	0	0	0	400	400
						General-Voted	3001	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	3006	Voucher	51,290	0	0	0	51,290	51,290
						General-Voted	3007	Voucher	74,728	0	0	0	74,728	74,728
						General-Voted	3008	Voucher	8,026	0	0	0	8,026	8,026
						General-Voted	3009	Voucher	7,780	0	0	0	7,780	7,780
						General-Voted	3011	Voucher	1,58,652	0	0	0	1,58,652	1,58,652
						General-Voted	3014	Voucher	14,913	0	0	0	14,913	14,913
						General-Voted	3015	Voucher	9,103	0	0	0	9,103	9,103
						General-Voted	3016	Voucher	2,804	0	0	0	2,804	2,804
						General-Voted	3017	Voucher	72,140	0	0	0	72,140	72,140
						General-Voted	3018	Voucher	85,846	0	0	0	85,846	85,846
						General-Voted	3019	Voucher	16,677	0	0	0	16,677	16,677
						General-Voted	3020	Voucher	40,870	0	0	0	40,870	40,870
						General-Voted	3021	Voucher	15,830	0	0	0	15,830	15,830
						General-Voted	3072	Voucher	38,298	0	0	0	38,298	38,298
						General-Voted	3073	Voucher	1,28,600	0	0	0	1,28,600	1,28,600
						General-Voted	3074	Voucher	99,407	0	0	0	99,407	99,407
						General-Voted	3075	Voucher	2,01,914	0	0	0	2,01,914	2,01,914
						General-Voted	3076	Voucher						

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	3076		1,13,031	0	0	0	1,13,031	1,13,031
						General-Voted	3077	Voucher	1,16,862	0	0	0	1,16,862	1,16,862
						General-Voted	3142	Voucher	88,381	0	0	0	88,381	88,381
						General-Voted	3143	Voucher	20,946	0	0	0	20,946	20,946
						General-Voted	3144	Voucher	32,092	0	0	0	32,092	32,092
						General-Voted	3170	Voucher	3,62,619	0	0	0	3,62,619	3,62,619
						General-Voted	3171	Voucher	1,13,495	0	0	0	1,13,495	1,13,495
						General-Voted	3219	Voucher	47,484	0	0	0	47,484	47,484
						General-Voted	3220	Voucher	43,660	0	0	0	43,660	43,660
						General-Voted	3221	Voucher	6,85,339	0	0	0	6,85,339	6,85,339
						General-Voted	3222	Voucher	11,798	0	0	0	11,798	11,798
						General-Voted	3230	Voucher	87,254	0	0	0	87,254	87,254
						General-Voted	3566	Voucher	2,21,340	0	0	0	2,21,340	2,21,340
						General-Voted	3567	Voucher	2,48,744	0	0	0	2,48,744	2,48,744
						General-Voted	3568	Voucher	2,48,080	0	0	0	2,48,080	2,48,080
						General-Voted	3569	Voucher	2,41,200	0	0	0	2,41,200	2,41,200
						General-Voted	3570	Voucher	2,41,428	0	0	0	2,41,428	2,41,428
						General-Voted	3571	Voucher	85,904	0	0	0	85,904	85,904
						General-Voted	3607	Voucher	1,04,400	0	0	0	1,04,400	1,04,400
						General-Voted	3614	Voucher	1,91,549	0	0	0	1,91,549	1,91,549
						General-Voted	3615	Voucher	2,99,428	0	0	0	2,99,428	2,99,428
						General-Voted	3657	Voucher	32,150	0	0	0	32,150	32,150
						General-Voted	3928	Voucher	9,457	0	0	0	9,457	9,457
						General-Voted	3929	Voucher						

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Shillong

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Run Date :

09/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	3929		43,753	0	0	0	43,753	43,753
						General-Voted	3933	Voucher	2,44,830	0	0	0	2,44,830	2,44,830
						General-Voted	4278	Voucher	32,096	0	0	0	32,096	32,096
						General-Voted	4361	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	4365	Voucher	22,656	0	0	0	22,656	22,656
						General-Voted	4367	Voucher	5,67,770	0	0	0	5,67,770	5,67,770
						General-Voted	4384	Voucher	15,232	0	0	0	15,232	15,232
						General-Voted	4385	Voucher	38,692	0	0	0	38,692	38,692
						General-Voted	4421	Voucher	26,82,590	0	0	0	26,82,590	26,82,590
						General-Voted	4481	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	4563	Voucher	4,37,399	0	0	0	4,37,399	4,37,399
						General-Voted	4564	Voucher	3,75,943	0	0	0	3,75,943	3,75,943
						General-Voted	4565	Voucher	2,08,728	0	0	0	2,08,728	2,08,728
						General-Voted	4607	Voucher	22,203	0	0	0	22,203	22,203
						General-Voted	4608	Voucher	1,83,297	0	0	0	1,83,297	1,83,297
						General-Voted	4658	Voucher	15,232	0	0	0	15,232	15,232
						General-Voted	4659	Voucher	1,30,455	0	0	0	1,30,455	1,30,455
						General-Voted	4662	Voucher	2,268	0	0	0	2,268	2,268
						General-Voted	4671	Voucher	35,471	0	0	0	35,471	35,471
						General-Voted	4672	Voucher	96,306	0	0	0	96,306	96,306
						General-Voted	4673	Voucher	14,125	0	0	0	14,125	14,125
						General-Voted	4674	Voucher	16,992	0	0	0	16,992	16,992
						General-Voted	4675	Voucher	17,629	0	0	0	17,629	17,629
						General-Voted	4676	Voucher						

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Run Date :

09/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	4676		17,322	0	0	0	17,322	17,322
						General-Voted	4677	Voucher	15,812	0	0	0	15,812	15,812
						General-Voted	4691	Voucher	1,84,191	0	0	0	1,84,191	1,84,191
						General-Voted	4697	Voucher	32,480	0	0	0	32,480	32,480
						General-Voted	4773	Voucher	3,522	0	0	0	3,522	3,522
						General-Voted	4781	Voucher	75,213	0	0	0	75,213	75,213
						General-Voted	4819	Voucher	1,30,455	0	0	0	1,30,455	1,30,455
						General-Voted	4835	Voucher	10,832	0	0	0	10,832	10,832
						General-Voted	4869	Voucher	14,340	0	0	0	14,340	14,340
						General-Voted	4870	Voucher	39,881	0	0	0	39,881	39,881
						General-Voted	4911	Voucher	1,74,752	0	0	0	1,74,752	1,74,752
						General-Voted	4912	Voucher	5,21,509	0	0	0	5,21,509	5,21,509
						General-Voted	4915	Voucher	1,61,612	0	0	0	1,61,612	1,61,612
						General-Voted	4916	Voucher	1,61,282	0	0	0	1,61,282	1,61,282
						General-Voted	4917	Voucher	15,232	0	0	0	15,232	15,232
						General-Voted	4921	Voucher	11,424	0	0	0	11,424	11,424
						General-Voted	5037	Voucher	15,232	0	0	0	15,232	15,232
						General-Voted	5162	Voucher	1,05,564	0	0	0	1,05,564	1,05,564
						General-Voted	5163	Voucher	27,715	0	0	0	27,715	27,715
						General-Voted	5164	Voucher	65,320	0	0	0	65,320	65,320
						General-Voted	5168	Voucher	1,95,762	0	0	0	1,95,762	1,95,762
						General-Voted	5169	Voucher	1,43,710	0	0	0	1,43,710	1,43,710
						General-Voted	5204	Voucher	30,084	0	0	0	30,084	30,084
						General-Voted	5207	Voucher						

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted		5207		1,15,640	0	0	0	1,15,640	1,15,640					
						General-Voted		5208	Voucher	80,630	0	0	0	80,630	80,630					
						General-Voted		5209	Voucher	27,953	0	0	0	27,953	27,953					
						General-Voted		5247	Voucher	5,00,000	0	0	0	5,00,000	5,00,000					
						General-Voted		5248	Voucher	30,000	0	0	0	30,000	30,000					
						General-Voted		5340	Voucher	11,424	0	0	0	11,424	11,424					
						General-Voted		5694	Voucher	32,548	0	0	0	32,548	32,548					
						Total Object Head-- 13 :									1,37,48,675	0	0	0	1,37,48,675	1,37,48,675
										50.Other Charges	General-Voted		4664	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 50 :									90,000	0	0	0	90,000	90,000	
					Total Sub Head :									4,76,62,377	24,650	22,68,002	1,60,882	4,52,08,843	4,76,37,727	
								(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		2243	Voucher	1,428	0	0	0	1,428	1,428
											General-Voted		254	Voucher	57,001	0	3,500	0	53,501	57,001
											General-Voted		255	Voucher	2,05,303	1,000	15,500	2,200	1,86,603	2,04,303
											General-Voted		303	Voucher	17,93,274	13,000	2,49,500	30,800	14,99,974	17,80,274
			General-Voted		3627	Voucher	24,500				0	0	0	24,500	24,500					
			General-Voted		3747	Voucher	12,450				0	0	0	12,450	12,450					
			General-Voted		3748	Voucher	30,114				0	0	0	30,114	30,114					
Total Object Head-- 1 :											21,24,070	14,000	2,68,500	33,000	18,08,570	21,10,070				
			02. Wages			General-Voted		1375	Voucher	73,500	0	0	0	73,500	73,500					
						General-Voted		1876	Voucher	7,875	0	0	0	7,875	7,875					
						General-Voted		3905	Voucher	42,434	0	0	0	42,434	42,434					

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												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		3906	Voucher	1,77,254	0	0	0	1,77,254	1,77,254
					General-Voted		3907	Voucher	87,150	0	0	0	87,150	87,150
					General-Voted		3908	Voucher	32,550	0	0	0	32,550	32,550
					General-Voted		423	Voucher	15,225	0	0	0	15,225	15,225
					General-Voted		48	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		925	Voucher	95,550	0	0	0	95,550	95,550
					General-Voted		926	Voucher	3,40,000	0	0	0	3,40,000	3,40,000
					General-Voted		927	Voucher	1,01,640	0	0	0	1,01,640	1,01,640
					General-Voted		929	Voucher	1,36,500	0	0	0	1,36,500	1,36,500
					General-Voted		930	Voucher	3,27,600	0	0	0	3,27,600	3,27,600
					General-Voted		931	Voucher	2,97,540	0	0	0	2,97,540	2,97,540
					General-Voted		932	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
					General-Voted		933	Voucher	1,56,600	0	0	0	1,56,600	1,56,600
					General-Voted		934	Voucher	15,155	0	0	0	15,155	15,155
					General-Voted		935	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		980	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					General-Voted		981	Voucher	17,85,000	0	0	0	17,85,000	17,85,000
					General-Voted		984	Voucher	8,10,000	0	0	0	8,10,000	8,10,000
					General-Voted		985	Voucher	7,09,800	0	0	0	7,09,800	7,09,800
					General-Voted		987	Voucher	27,300	0	0	0	27,300	27,300
					General-Voted		988	Voucher	17,850	0	0	0	17,850	17,850
Total Object Head-- 2 :									56,48,973	0	0	0	56,48,973	56,48,973
				06.Medical Treatment	General-Voted		1796	Voucher	8,144	0	0	0	8,144	8,144

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
Department :		Secretariat Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		MAR/2025																		
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		2210	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
							2846	Voucher	8,216	0	0	0	8,216	8,216						
							3327	Voucher	6,666	0	0	0	6,666	6,666						
							3328	Voucher	1,59,574	0	0	0	1,59,574	1,59,574						
							3329	Voucher	35,882	0	0	0	35,882	35,882						
							3330	Voucher	6,424	0	0	0	6,424	6,424						
							4984	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
							970	Voucher	1,09,711	0	0	0	1,09,711	1,09,711						
							Total Object Head-- 6 :								5,59,617	0	0	0	5,59,617	5,59,617
							(11) Travel Expenses	General-Voted		1671	Voucher	11,400	0	0	0	11,400	11,400			
										4412	Voucher	7,440	0	0	0	7,440	7,440			
							Total Object Head-- 11 :								18,840	0	0	0	18,840	18,840
							(13) Office Expenses	General-Voted		2507	Voucher	6,540	0	0	0	6,540	6,540			
										2732	Voucher	29,700	0	0	0	29,700	29,700			
										2830	Voucher	4,88,761	0	0	0	4,88,761	4,88,761			
										2995	Voucher	10,200	0	0	0	10,200	10,200			
										3062	Voucher	2,016	0	0	0	2,016	2,016			
										3063	Voucher	35,254	0	0	0	35,254	35,254			
										3064	Voucher	28,424	0	0	0	28,424	28,424			
										3065	Voucher	9,990	0	0	0	9,990	9,990			
										3066	Voucher	15,232	0	0	0	15,232	15,232			
										3067	Voucher	7,363	0	0	0	7,363	7,363			
										3204	Voucher	11,655	0	0	0	11,655	11,655			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	3345	Voucher	42,328	0	0	0	42,328	42,328	
						General-Voted	4918	Voucher	16,992	0	0	0	16,992	16,992	
						General-Voted	4919	Voucher	48,675	0	0	0	48,675	48,675	
						General-Voted	4923	Voucher	98,825	0	0	0	98,825	98,825	
						General-Voted	4924	Voucher	26,550	0	0	0	26,550	26,550	
						General-Voted	4925	Voucher	1,02,736	0	0	0	1,02,736	1,02,736	
						General-Voted	4926	Voucher	1,12,218	0	0	0	1,12,218	1,12,218	
						General-Voted	4927	Voucher	1,29,243	0	0	0	1,29,243	1,29,243	
						General-Voted	5213	Voucher	54,841	0	0	0	54,841	54,841	
						General-Voted	5215	Voucher	19,824	0	0	0	19,824	19,824	
						General-Voted	5216	Voucher	1,53,518	0	0	0	1,53,518	1,53,518	
						General-Voted	5217	Voucher	32,450	0	0	0	32,450	32,450	
						General-Voted	5218	Voucher	29,500	0	0	0	29,500	29,500	
						General-Voted	5219	Voucher	16,992	0	0	0	16,992	16,992	
						General-Voted	5220	Voucher	14,160	0	0	0	14,160	14,160	
						General-Voted	5246	Voucher	10,620	0	0	0	10,620	10,620	
						General-Voted	5283	Voucher	45,430	0	0	0	45,430	45,430	
						General-Voted	5284	Voucher	15,340	0	0	0	15,340	15,340	
						General-Voted	5285	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted	5286	Voucher	30,680	0	0	0	30,680	30,680	
						General-Voted	5386	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted	5577	Voucher	1,14,460	0	0	0	1,14,460	1,14,460	
						General-Voted	5662	Voucher	17,600	0	0	0	17,600	17,600	
						General-Voted	5663	Voucher							

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
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	5663		14,160	0	0	0	14,160	14,160
						General-Voted	5664	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	5665	Voucher	87,633	0	0	0	87,633	87,633
						General-Voted	5666	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	5667	Voucher	27,848	0	0	0	27,848	27,848
						General-Voted	5670	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	5671	Voucher	16,992	0	0	0	16,992	16,992
						General-Voted	5672	Voucher	16,815	0	0	0	16,815	16,815
						General-Voted	5673	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	5674	Voucher	53,100	0	0	0	53,100	53,100
						General-Voted	5675	Voucher	14,160	0	0	0	14,160	14,160
						General-Voted	5676	Voucher	19,175	0	0	0	19,175	19,175
						General-Voted	5681	Voucher	1,59,890	0	0	0	1,59,890	1,59,890
						General-Voted	5697	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	5698	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	5699	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	5700	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	5701	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	5721	Voucher	19,944	0	0	0	19,944	19,944
						General-Voted	5748	Voucher	41,678	0	0	0	41,678	41,678
						General-Voted	5749	Voucher	14,160	0	0	0	14,160	14,160
						General-Voted	5750	Voucher	12,980	0	0	0	12,980	12,980
						General-Voted	5751	Voucher	22,960	0	0	0	22,960	22,960
						General-Voted	5752	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 March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	5752		16,992	0	0	0	16,992	16,992				
						General-Voted	5753	Voucher	25,842	0	0	25,842	25,842					
						General-Voted	5756	Voucher	12,390	0	0	12,390	12,390					
						General-Voted	5764	Voucher	15,340	0	0	15,340	15,340					
						General-Voted	5765	Voucher	17,700	0	0	17,700	17,700					
						General-Voted	5814	Voucher	14,160	0	0	14,160	14,160					
						General-Voted	5816	Voucher	19,321	0	0	19,321	19,321					
						Total Object Head-- 13 :								25,98,557	0	0	0	25,98,557
					50.Other Charges	General-Voted	1262	Voucher	2,05,722	0	0	2,05,722	2,05,722					
						General-Voted	5224	Voucher	6,70,680	0	0	6,70,680	6,70,680					
						General-Voted	5226	Voucher	4,82,122	0	0	4,82,122	4,82,122					
					Total Object Head-- 50 :								13,58,524	0	0	0	13,58,524	13,58,524
					Total Sub Head :								1,23,08,581	14,000	2,68,500	33,000	1,19,93,081	1,22,94,581
								(04) General Administration Department.	0	01 Salaries	General-Voted	906	Voucher	14,60,136	2,000	43,500	11,000	14,03,636
Total Object Head-- 1 :											14,60,136	2,000	43,500	11,000	14,03,636	14,58,136		
06.Medical Treatment	General-Voted	3724	Voucher	1,10,220						0	0	1,10,220	1,10,220					
	General-Voted	3921	Voucher	18,201						0	0	18,201	18,201					
	General-Voted	4312	Voucher	45,729						0	0	45,729	45,729					
Total Object Head-- 6 :										1,74,150	0	0	0	1,74,150	1,74,150			
11.Travel Expenses	General-Voted	3239	Voucher	32,861						0	0	32,861	32,861					
	Total Object Head-- 11 :									32,861	0	0	0	32,861	32,861			

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

Run Date :

09/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted		1187	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		2429	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2430	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		2431	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2432	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		2433	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		2747	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted		2748	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		2749	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		2750	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted		2751	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted		2752	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		2793	Voucher	30,160	0	0	0	30,160	30,160
						General-Voted		2808	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted		3200	Voucher	1,55,721	0	0	0	1,55,721	1,55,721
						General-Voted		3897	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		3925	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted		3927	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted		4031	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		4033	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		4034	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		4040	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		4042	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted		4405	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted	4405		50,000	0	0	0	50,000	50,000
						General-Voted	4406	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	4407	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	4408	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	4409	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	4411	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	4515	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	4516	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	4518	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	4811	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	5223	Voucher	61,360	0	0	0	61,360	61,360
						General-Voted	5239	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	5240	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	5250	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	5251	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	5252	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	5253	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	5425	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	5604	Voucher	57,348	0	0	0	57,348	57,348
Total Object Head-- 13 :									24,85,589	0	0	0	24,85,589	24,85,589
Total Sub Head :									41,52,736	2,000	43,500	11,000	40,96,236	41,50,736
			(05) Home Department.	0	(01) Salaries	General-Voted	1767	Voucher	3,453	0	0	0	3,453	3,453
						General-Voted	1776	Voucher	4,050	0	0	0	4,050	4,050

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(05) Home Department.	0	(01) Salaries	General-Voted	2776	Voucher	454	0	0	0	454	454
						General-Voted	2783	Voucher	362	0	0	362	362	
						General-Voted	904	Voucher	27,95,724	7,000	1,68,850	13,200	26,06,674	27,88,724
					Total Object Head-- 1 :			28,04,043	7,000	1,68,850	13,200	26,14,993	27,97,043	
					13. Office Expenses	General-Voted	4039	Voucher	15,000	0	0	15,000	15,000	
						General-Voted	4517	Voucher	50,000	0	0	50,000	50,000	
			Total Object Head-- 13 :			65,000	0	0	0	65,000	65,000			
			Total Sub Head :			28,69,043	7,000	1,68,850	13,200	26,79,993	28,62,043			
			(06) Political Department	0	(01) Salaries	General-Voted	1864	Voucher	23,071	0	0	23,071	23,071	
						General-Voted	780	Voucher	17,38,987	0	97,600	4,400	16,36,987	17,38,987
						General-Voted	999	Voucher	91,130	0	8,600	0	82,530	91,130
						Total Object Head-- 1 :			18,53,188	0	1,06,200	4,400	17,42,588	18,53,188
						06.Medical Treatment	General-Voted	1279	Voucher	33,726	0	0	33,726	33,726
							General-Voted	3115	Voucher	11,210	0	0	11,210	11,210
					General-Voted		4751	Voucher	2,327	0	0	2,327	2,327	
Total Object Head-- 6 :					47,263	0	0	0	47,263	47,263				
13. Office Expenses	General-Voted	3898			Voucher	40,000	0	0	40,000	40,000				
Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000				
Total Sub Head :					19,40,451	0	1,06,200	4,400	18,29,851	19,40,451				
(07) Personnel Department.	0	(01) Salaries			General-Voted	1542	Voucher	95,364	0	8,000	0	87,364	95,364	
			General-Voted	1577	Voucher	3,358	0	0	0	3,358	3,358			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025																	
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.	0	(01) Salaries	General-Voted	1770	Voucher	2,530	0	0	0	2,530	2,530					
						General-Voted	1771	Voucher	4,476	0	0	4,476	4,476						
						General-Voted	1774	Voucher	44,252	0	0	44,252	44,252						
						General-Voted	1948	Voucher	1,12,592	0	0	1,12,592	1,12,592						
						General-Voted	2782	Voucher	2,273	0	0	2,273	2,273						
						General-Voted	782	Voucher	35,19,675	4,000	2,45,750	26,400	32,43,525	35,15,675					
						General-Voted	914	Voucher	6,92,458	0	30,000	14,000	6,48,458	6,92,458					
						Total Object Head-- I :								44,76,978	4,000	2,83,750	40,400	41,48,828	44,72,978
						(11) Travel Expenses	General-Voted	4457	Voucher	4,560	0	0	0	4,560	4,560				
							Total Object Head-- II :								4,560	0	0	0	4,560
			13. Office Expenses	General-Voted	3616	Voucher	12,685	0	0	0	12,685	12,685							
				General-Voted	3617	Voucher	3,422	0	0	0	3,422	3,422							
				General-Voted	3618	Voucher	18,821	0	0	0	18,821	18,821							
				Total Object Head-- I3 :								34,928	0	0	0	34,928	34,928		
			Total Sub Head :								45,16,466	4,000	2,83,750	40,400	41,88,316	45,12,466			
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1576	Voucher	20,717	0	0	0	20,717	20,717					
						General-Voted	1718	Voucher	42,122	0	10,000	0	32,122	42,122					
						General-Voted	1778	Voucher	80,622	0	0	0	80,622	80,622					
						General-Voted	1863	Voucher	6,231	0	0	0	6,231	6,231					
						General-Voted	1943	Voucher	1,35,982	0	0	0	1,35,982	1,35,982					
General-Voted	214	Voucher				56,162	0	0	0	56,162	56,162								
General-Voted	2773	Voucher				45,164	0	0	0	45,164	45,164								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	2953	Voucher	23,245	0	0	0	23,245	23,245				
						General-Voted	559	Voucher	4,10,703	0	40,000	0	3,70,703	4,10,703				
						General-Voted	560	Voucher	21,38,732	0	3,32,820	0	18,05,912	21,38,732				
						General-Voted	907	Voucher	78,73,241	7,000	4,97,159	52,800	73,16,282	78,66,241				
					Total Object Head-- I :								1,08,32,921	7,000	8,79,979	52,800	98,93,142	1,08,25,921
					(11) Travel Expenses				General-Voted	4452	Voucher	7,460	0	0	0	7,460	7,460	
					Total Object Head-- II :								7,460	0	0	0	7,460	7,460
					(13) Office Expenses				General-Voted	2263	Voucher	30,000	0	0	0	30,000	30,000	
									General-Voted	2264	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
									General-Voted	2322	Voucher	12,000	0	0	0	12,000	12,000	
									General-Voted	2527	Voucher	16,046	0	0	0	16,046	16,046	
									General-Voted	2842	Voucher	800	0	0	0	800	800	
									General-Voted	2843	Voucher	16,046	0	0	0	16,046	16,046	
									General-Voted	2844	Voucher	16,046	0	0	0	16,046	16,046	
									General-Voted	2845	Voucher	72,450	0	0	0	72,450	72,450	
									General-Voted	2882	Voucher	29,191	0	0	0	29,191	29,191	
									General-Voted	3147	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
									General-Voted	3183	Voucher	42,964	0	0	0	42,964	42,964	
									General-Voted	3223	Voucher	6,87,207	0	0	0	6,87,207	6,87,207	
									General-Voted	3916	Voucher	4,65,623	0	0	0	4,65,623	4,65,623	
				General-Voted	4030	Voucher	30,000	0	0	0	30,000	30,000						
				General-Voted	4035	Voucher	50,000	0	0	0	50,000	50,000						
				General-Voted	4036	Voucher	50,000	0	0	0	50,000	50,000						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(13) Office Expenses	General-Voted		4698	Voucher	7,16,821	0	0	0	7,16,821	7,16,821			
					General-Voted		4876	Voucher	2,81,520	0	0	2,81,520	2,81,520				
					General-Voted		5222	Voucher	47,507	0	0	47,507	47,507				
					General-Voted		5745	Voucher	11,21,000	0	0	11,21,000	11,21,000				
				Total Object Head-- 13 :								40,85,221	0	0	0	40,85,221	40,85,221
				Total Sub Head :								1,49,25,602	7,000	8,79,979	52,800	1,39,85,823	1,49,18,602
				(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		422	Voucher	1,06,465	0	0	1,06,465	0	0	1,06,465	1,06,465
						General-Voted		556	Voucher	3,08,842	0	22,500	2,86,342	0	0	2,86,342	3,08,842
						General-Voted		563	Voucher	26,13,912	0	2,21,000	23,92,912	0	0	23,92,912	26,13,912
					Total Object Head-- 1 :								30,29,219	0	2,43,500	0	27,85,719
			02. Wages		General-Voted		1877	Voucher	15,660	0	0	15,660	0	0	15,660	15,660	
					General-Voted		4771	Voucher	15,660	0	0	15,660	0	0	15,660	15,660	
			Total Object Head-- 2 :								31,320	0	0	0	31,320	31,320	
			(13) Office Expenses		General-Voted		1115	Voucher	2,84,487	0	0	2,84,487	0	0	2,84,487	2,84,487	
					General-Voted		1677	Voucher	6,563	0	0	6,563	0	0	6,563	6,563	
					General-Voted		2314	Voucher	30,611	0	0	30,611	0	0	30,611	30,611	
				General-Voted		2321	Voucher	4,000	0	0	4,000	0	0	4,000	4,000		
				General-Voted		2451	Voucher	4,373	0	0	4,373	0	0	4,373	4,373		
				General-Voted		2516	Voucher	15,730	0	0	15,730	0	0	15,730	15,730		
				General-Voted		5679	Voucher	3,33,940	0	0	3,33,940	0	0	3,33,940	3,33,940		
General-Voted		5766		Voucher	6,83,491	0	0	6,83,491	0	0	6,83,491	6,83,491					
General-Voted		941		Voucher	8,19,399	0	0	8,19,399	0	0	8,19,399	8,19,399					

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
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	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses				21,82,594	0	0	0	21,82,594	21,82,594
Total Object Head-- 13 :									21,82,594	0	0	0	21,82,594	21,82,594
Total Sub Head :									52,43,133	0	2,43,500	0	49,99,633	52,43,133
			(10) Law Department.	0	(01) Salaries	General-Voted	2249	Voucher	2,417	0	0	0	2,417	2,417
						General-Voted	2250	Voucher	95,004	0	0	0	95,004	95,004
						General-Voted	2788	Voucher	3,142	0	0	0	3,142	3,142
						General-Voted	783	Voucher	18,15,252	1,000	64,500	2,200	17,47,552	18,14,252
						General-Voted	915	Voucher	15,60,522	0	94,200	0	14,66,322	15,60,522
Total Object Head-- 1 :									34,76,337	1,000	1,58,700	2,200	33,14,437	34,75,337
			06.Medical Treatment			General-Voted	3930	Voucher	31,171	0	0	0	31,171	31,171
Total Object Head-- 6 :									31,171	0	0	0	31,171	31,171
			13. Office Expenses			General-Voted	2760	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									35,37,508	1,000	1,58,700	2,200	33,75,608	35,36,508
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1533	Voucher	98,284	0	7,000	0	91,284	98,284
						General-Voted	1896	Voucher	37,936	0	0	0	37,936	37,936
						General-Voted	896	Voucher	50,883	0	0	0	50,883	50,883
						General-Voted	903	Voucher	17,76,519	3,000	1,04,100	11,000	16,58,419	17,73,519
						General-Voted	912	Voucher	3,50,166	0	30,000	0	3,20,166	3,50,166
Total Object Head-- 1 :									23,13,788	3,000	1,41,100	11,000	21,58,688	23,10,788
			06.Medical Treatment			General-Voted	1699	Voucher	7,842	0	0	0	7,842	7,842
Total Object Head-- 6 :									7,842	0	0	0	7,842	7,842

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(11) Revenue Department.0	13. Office Expenses	General-Voted		4037	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									23,71,630	3,000	1,41,100	11,000	22,16,530	23,68,630
			(12) District Council Affairs Department. 0	(01) Salaries	General-Voted		227	Voucher	86,303	0	0	0	86,303	86,303
					General-Voted		2786	Voucher	362	0	0	0	362	362
					General-Voted		4747	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		533	Voucher	57,142	1,000	10,225	2,200	43,717	56,142
					General-Voted		770	Voucher	8,51,757	2,000	76,500	2,200	7,71,057	8,49,757
Total Object Head-- 1 :									10,13,564	3,000	86,725	4,400	9,19,439	10,10,564
				06.Medical Treatment	General-Voted		1656	Voucher	4,402	0	0	0	4,402	4,402
					General-Voted		4777	Voucher	39,573	0	0	0	39,573	39,573
					General-Voted		4981	Voucher	31,701	0	0	0	31,701	31,701
Total Object Head-- 6 :									75,676	0	0	0	75,676	75,676
Total Sub Head :									10,89,240	3,000	86,725	4,400	9,95,115	10,86,240
Total Minor Head 90 :									10,06,16,767	65,650	46,48,806	3,33,282	9,55,69,029	10,05,51,117
		092	(01) Expenditure On Public Grievances Committee. 0	(01) Salaries	General-Voted		762	Voucher	57,001	0	8,500	0	48,501	57,001
Total Object Head-- 1 :									57,001	0	8,500	0	48,501	57,001
Total Sub Head :									57,001	0	8,500	0	48,501	57,001
			(09) Resource Mobilisation Commission. 0	(01) Salaries	General-Voted		535	Voucher	2,21,141	0	30,000	0	1,91,141	2,21,141
Total Object Head-- 1 :									2,21,141	0	30,000	0	1,91,141	2,21,141

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
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	(09) Resource Mobilisation Commission.	Total Sub Head :					2,21,141	0	30,000	0	1,91,141	2,21,141
			(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	3071	Voucher	2,953	0	0	0	2,953	2,953
			Total Object Head-- 13 :						2,953	0	0	0	2,953	2,953
			Total Sub Head :						2,953	0	0	0	2,953	2,953
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		11.Domestic Travel Expenses	General-Voted	1810	Voucher	2,26,968	0	0	0	2,26,968	2,26,968
			Total Object Head-- 11 :						2,26,968	0	0	0	2,26,968	2,26,968
					20.Other Administrative Expenses	General-Voted	1237	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	2645	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			Total Object Head-- 50 :						1,80,000	0	0	0	1,80,000	1,80,000
			Total Sub Head :						4,32,468	0	0	0	4,32,468	4,32,468
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	986	Voucher	78,650	0	0	0	78,650	78,650
						General-Voted	989	Voucher	58,800	0	0	0	58,800	58,800
			Total Object Head-- 2 :						1,37,450	0	0	0	1,37,450	1,37,450
					13. Office Expenses	General-Voted	971	Voucher	7,83,316	0	0	0	7,83,316	7,83,316
						General-Voted	972	Voucher	5,47,694	0	0	0	5,47,694	5,47,694
			Total Object Head-- 13 :						13,31,010	0	0	0	13,31,010	13,31,010

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2052	00	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	969	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	994	Voucher	9,50,000	0	0	9,50,000	9,50,000					
					Total Object Head-- 28 :								10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Head :								24,68,460	0	0	0	24,68,460	24,68,460
					Total Minor Head 92 :								31,82,023	0	38,500	0	31,43,523	31,82,023
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	5169	Challan	-14,460	0	0	0	-14,460	-14,460	
									General-Voted	5170	Challan	-28,595	0	0	0	-28,595	-28,595	
									General-Voted	5216	Challan	-42,320	0	0	0	-42,320	-42,320	
									General-Voted	5217	Challan	-24,467	0	0	0	-24,467	-24,467	
									Total Object Head-- 70 :								-1,09,842	0
Total Sub Head :												-1,09,842	0	0	0	-1,09,842	-1,09,842	
Total Minor Head 911 :								-1,09,842	0	0	0	-1,09,842	-1,09,842					
Total Sub Major Head 0 :								10,39,96,873	65,650	46,87,306	3,33,282	9,89,10,635	10,39,31,223					
Total Major Head 2052 :								10,39,96,873	65,650	46,87,306	3,33,282	9,89,10,635	10,39,31,223					
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	561	Voucher	1,72,803	0	0	0	1,72,803	1,72,803				
						General-Voted	768	Voucher	16,42,496	1,000	1,18,500	8,800	15,14,196	16,41,496				
						Total Object Head-- 1 :								18,15,299	1,000	1,18,500	8,800	16,86,999
					06. Medical Treatment	General-Voted	1697	Voucher	2,862	0	0	0	2,862	2,862				
					Total Object Head-- 6 :								2,862	0	0	0	2,862	2,862
Total Major Head 2251 :								4,566	0	0	0	4,566	4,566					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(01) Education Department.	0	(13) Office Expenses	General-Voted	5205	Voucher	8,047	0	0	0	8,047	8,047
Total Object Head-- 13 :									12,613	0	0	0	12,613	12,613
Total Sub Head :									18,30,774	1,000	1,18,500	8,800	17,02,474	18,29,774
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	1779	Voucher	1,932	0	0	0	1,932	1,932
						General-Voted	2775	Voucher	18,718	0	0	0	18,718	18,718
						General-Voted	905	Voucher	16,37,286	2,000	1,38,600	6,600	14,90,086	16,35,286
Total Object Head-- 1 :									16,57,936	2,000	1,38,600	6,600	15,10,736	16,55,936
			06. Medical Treatment			General-Voted	1472	Voucher	4,310	0	0	0	4,310	4,310
						General-Voted	1475	Voucher	32,166	0	0	0	32,166	32,166
						General-Voted	1700	Voucher	22,725	0	0	0	22,725	22,725
						General-Voted	2295	Voucher	17,819	0	0	0	17,819	17,819
Total Object Head-- 6 :									77,020	0	0	0	77,020	77,020
			(13) Office Expenses			General-Voted	2930	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									17,46,956	2,000	1,38,600	6,600	15,99,756	17,44,956
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	1900	Voucher	2,902	0	0	0	2,902	2,902
						General-Voted	2772	Voucher	15,242	0	0	0	15,242	15,242
						General-Voted	536	Voucher	5,96,313	2,000	42,100	8,800	5,43,413	5,94,313
Total Object Head-- 1 :									6,14,457	2,000	42,100	8,800	5,61,557	6,12,457
			06. Medical Treatment			General-Voted	1278	Voucher	35,116	0	0	0	35,116	35,116
						General-Voted	1280	Voucher	15,718	0	0	0	15,718	15,718

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Run Date :

09/05/2025

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2251	00	090	(03) Public Health Engineering Department.	06. Medical Treatment	General-Voted		1469	Voucher	28,721	0	0	0	28,721	28,721				
					General-Voted		1473	Voucher	38,749	0	0	0	38,749	38,749				
					General-Voted		1695	Voucher	7,792	0	0	0	7,792	7,792				
					General-Voted		1828	Voucher	9,888	0	0	0	9,888	9,888				
					Total Object Head-- 6 :								1,35,984	0	0	0	1,35,984	1,35,984
			Total Sub Head :								7,50,441	2,000	42,100	8,800	6,97,541	7,48,441		
			(04) Labour Department.	0	(01) Salaries	General-Voted		224	Voucher	7,46,537	3,000	31,800	8,800	7,02,937	7,43,537			
						General-Voted		2789	Voucher	18,630	0	0	0	18,630	18,630			
						Total Object Head-- 1 :							7,65,167	3,000	31,800	8,800	7,21,567	7,62,167
						06. Medical Treatment	General-Voted		1701	Voucher	1,223	0	0	0	1,223	1,223		
						Total Object Head-- 6 :							1,223	0	0	0	1,223	1,223
			Total Sub Head :								7,66,390	3,000	31,800	8,800	7,22,790	7,63,390		
			(06) Public Relations Department.	0	(01) Salaries	General-Voted		1897	Voucher	5,652	0	0	0	5,652	5,652			
						General-Voted		275	Voucher	8,34,003	1,000	63,200	2,200	7,67,603	8,33,003			
						Total Object Head-- 1 :							8,39,655	1,000	63,200	2,200	7,73,255	8,38,655
06. Medical Treatment	General-Voted					1825	Voucher	567	0	0	0	567	567					
Total Object Head-- 6 :									567	0	0	0	567	567				
Total Sub Head :								8,40,222	1,000	63,200	2,200	7,73,822	8,39,222					
(07) Supply Department	0	(01) Salaries	General-Voted		1766	Voucher	3,934	0	0	0	3,934	3,934						
			General-Voted		1768	Voucher	23,434	0	0	0	23,434	23,434						

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Run Date :

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(07) Supply Department	0	(01) Salaries	General-Voted	897	Voucher	9,41,809	2,000	47,600	6,600	8,85,609	9,39,809
Total Object Head-- 1 :									9,69,177	2,000	47,600	6,600	9,12,977	9,67,177
06.Medical Treatment					General-Voted	1470	Voucher	64,328	0	0	0	64,328	64,328	
					General-Voted	1696	Voucher	23,759	0	0	0	23,759	23,759	
					General-Voted	2197	Voucher	9,636	0	0	0	9,636	9,636	
					General-Voted	2289	Voucher	16,479	0	0	0	16,479	16,479	
					General-Voted	2294	Voucher	7,840	0	0	0	7,840	7,840	
					General-Voted	3174	Voucher	3,050	0	0	0	3,050	3,050	
					General-Voted	3175	Voucher	7,626	0	0	0	7,626	7,626	
					General-Voted	3176	Voucher	3,313	0	0	0	3,313	3,313	
					General-Voted	3877	Voucher	4,803	0	0	0	4,803	4,803	
					General-Voted	3923	Voucher	4,125	0	0	0	4,125	4,125	
Total Object Head-- 6 :									1,44,959	0	0	0	1,44,959	1,44,959
(11) Travel Expenses					General-Voted	1689	Voucher	3,480	0	0	0	3,480	3,480	
Total Object Head-- 11 :									3,480	0	0	0	3,480	3,480
(13) Office Expenses					General-Voted	3180	Voucher	1,416	0	0	0	1,416	1,416	
Total Object Head-- 13 :									1,416	0	0	0	1,416	1,416
Total Sub Head :									11,19,032	2,000	47,600	6,600	10,62,832	11,17,032
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	1539	Voucher	6,39,828	1,000	24,000	2,200	6,12,628	6,38,828
Total Object Head-- 1 :									6,39,828	1,000	24,000	2,200	6,12,628	6,38,828
06. Medical Treatment					General-Voted	2283	Voucher	96,310	0	0	0	96,310	96,310	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2251	00	090	(08) Urban Development Department.	06. Medical Treatment	General-Voted		3173	Voucher	7,964	0	0	0	7,964	7,964	
					General-Voted		3336	Voucher	7,043	0	0	0	7,043	7,043	
					General-Voted		5549	Voucher	8,000	0	0	0	8,000	8,000	
				Total Object Head-- 6 :					1,19,317	0	0	0	1,19,317	1,19,317	
				(11) Travel Expenses	General-Voted		3578	Voucher	3,420	0	0	0	3,420	3,420	
					Total Object Head-- 11 :					3,420	0	0	0	3,420	3,420
			Total Sub Head :					7,62,565	1,000	24,000	2,200	7,35,365	7,61,565		
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted		1532	Voucher	44,856	0	0	0	44,856	44,856
						General-Voted		1765	Voucher	4,318	0	0	0	4,318	4,318
						General-Voted		776	Voucher	5,87,784	0	37,200	0	5,50,584	5,87,784
				Total Object Head-- 1 :					6,36,958	0	37,200	0	5,99,758	6,36,958	
			Total Sub Head :					6,36,958	0	37,200	0	5,99,758	6,36,958		
			(10) Social Welfare Department	0	(01) Salaries	General-Voted		219	Voucher	7,09,711	0	44,970	0	6,64,741	7,09,711
						Total Object Head-- 1 :					7,09,711	0	44,970	0	6,64,741
					06. Medical Treatment	General-Voted		1474	Voucher	1,978	0	0	0	1,978	1,978
Total Object Head-- 6 :								1,978	0	0	0	1,978	1,978		
(13) Office Expenses	General-Voted				2833	Voucher	20,503	0	0	0	20,503	20,503			
Total Object Head-- 13 :					20,503	0	0	0	20,503	20,503					
Total Sub Head :					7,32,192	0	44,970	0	6,87,222	7,32,192					
(11) Sport And Youth	0	(01) Salaries	General-Voted		898	Voucher	5,47,402	0	29,000	2,200	5,16,202	5,47,402			

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2025

Up to Accounting Month March (Pre) 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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(11) Sport And Youth Affairs Department	0	(01) Salaries				5,47,402	0	29,000	2,200	5,16,202	5,47,402
					(13) Office Expenses	General-Voted	2298	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2834	Voucher	19,478	0	0	0	19,478	19,478
					Total Object Head-- 1 :				29,478	0	0	0	29,478	29,478
					Total Sub Head :				5,76,880	0	29,000	2,200	5,45,680	5,76,880
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	223	Voucher	2,75,499	0	5,000	4,400	2,66,099	2,75,499
						General-Voted	2777	Voucher	2,066	0	0	0	2,066	2,066
					Total Object Head-- 1 :				2,77,565	0	5,000	4,400	2,68,165	2,77,565
					11. Travel Expenses	General-Voted	1681	Voucher	5,604	0	0	0	5,604	5,604
					Total Object Head-- 11 :				5,604	0	0	0	5,604	5,604
					13. Office Expenses	General-Voted	2326	Voucher	3,200	0	0	0	3,200	3,200
						General-Voted	4038	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	5747	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :				29,200	0	0	0	29,200	29,200
					Total Sub Head :				3,12,369	0	5,000	4,400	3,02,969	3,12,369
			(15) Housing Department	0	01. Salaries	General-Voted	226	Voucher	2,18,015	0	20,000	0	1,98,015	2,18,015
						General-Voted	998	Voucher	78,253	0	10,000	0	68,253	78,253
					Total Object Head-- 1 :				2,96,268	0	30,000	0	2,66,268	2,96,268
					06. Medical Treatment	General-Voted	3723	Voucher	1,35,698	0	0	0	1,35,698	1,35,698
					Total Object Head-- 6 :				1,35,698	0	0	0	1,35,698	1,35,698

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(15) Housing Department	Total Sub Head :					4,31,966	0	30,000	0	4,01,966	4,31,966
				Total Minor Head 90 :					1,05,06,745	12,000	6,11,970	50,600	98,32,175	1,04,94,745
				Total Sub Major Head 0 :					1,05,06,745	12,000	6,11,970	50,600	98,32,175	1,04,94,745
				Total Major Head 2251 :					1,05,06,745	12,000	6,11,970	50,600	98,32,175	1,04,94,745
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		221	Voucher	7,50,213	1,000	55,000	6,600	6,87,613	7,49,213
					General-Voted		2787	Voucher	1,636	0	0	0	1,636	1,636
					General-Voted		2790	Voucher	14,956	0	0	0	14,956	14,956
					General-Voted		913	Voucher	2,80,590	0	0	0	2,80,590	2,80,590
				Total Object Head-- 1 :					10,47,395	1,000	55,000	6,600	9,84,795	10,46,395
				06. Medical Treatment	General-Voted		1698	Voucher	24,421	0	0	0	24,421	24,421
					General-Voted		2291	Voucher	9,500	0	0	0	9,500	9,500
					General-Voted		2293	Voucher	7,971	0	0	0	7,971	7,971
					General-Voted		5547	Voucher	7,200	0	0	0	7,200	7,200
				Total Object Head-- 6 :					49,092	0	0	0	49,092	49,092
				Total Sub Head :					10,96,487	1,000	55,000	6,600	10,33,887	10,95,487
			(02) Border Areas Development Department.	(01) Salaries	General-Voted		775	Voucher	66,661	0	0	0	66,661	66,661
					General-Voted		909	Voucher	2,34,966	0	93,300	0	1,41,666	2,34,966
				Total Object Head-- 1 :					3,01,627	0	93,300	0	2,08,327	3,01,627
				06. Medical Treatment	General-Voted		5819	Voucher	0	0	0	0	0	0
				Total Object Head-- 6 :					0	0	0	0	0	0
				(11) Travel Expenses	General-Voted		3138							

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3451	00	090	(02) Border Areas Development Department.	(11) Travel Expenses	General-Voted		3138	Voucher	17,100	0	0	0	17,100	17,100					
				Total Object Head-- 11 :								17,100	0	0	0	17,100	17,100		
				(13) Office Expenses	General-Voted		4041	Voucher	10,000	0	0	0	10,000	10,000	10,000				
			Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000			
			Total Sub Head :								3,28,727	0	93,300	0	2,35,427	3,28,727			
			(03) Co-Operation Department	0	(01) Salaries	General-Voted		1773	Voucher	15,981	0	0	0	15,981	15,981				
						General-Voted		216	Voucher	52,332	0	0	0	52,332	52,332				
						General-Voted		772	Voucher	5,70,587	1,000	24,600	0	5,44,987	5,69,587				
						Total Object Head-- 1 :								6,38,900	1,000	24,600	0	6,13,300	6,37,900
						06. Medical Treatment	General-Voted		1653	Voucher	28,286	0	0	0	28,286	28,286			
							General-Voted		1824	Voucher	4,007	0	0	0	4,007	4,007			
			Total Object Head-- 6 :								32,293	0	0	0	32,293	32,293			
			Total Sub Head :								6,71,193	1,000	24,600	0	6,45,593	6,70,193			
			(04) Agriculture Department.	0	(01) Salaries	General-Voted		1775	Voucher	42,924	0	0	0	42,924	42,924				
						General-Voted		902	Voucher	11,58,281	0	78,250	4,400	10,75,631	11,58,281				
Total Object Head-- 1 :								12,01,205	0	78,250	4,400	11,18,555	12,01,205						
(13) Office Expenses	General-Voted					4032	Voucher	15,000	0	0	0	15,000	15,000						
Total Object Head-- 13 :								15,000	0	0	0	15,000	15,000						
Total Sub Head :								12,16,205	0	78,250	4,400	11,33,555	12,16,205						
(05) Forest Department	0	(01) Salaries	General-Voted		1777	Voucher	4,050	0	0	0	4,050	4,050							

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

09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	090	(05) Forest Department	0	(01) Salaries	General-Voted	228	Voucher	11,75,909	0	61,700	8,800	11,05,409	11,75,909							
					Total Object Head-- 1 :				11,79,959	0	61,700	8,800	11,09,459	11,79,959							
					Total Sub Head :				11,79,959	0	61,700	8,800	11,09,459	11,79,959							
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1898	Voucher	22,484	0	0	22,484	22,484								
						General-Voted	2774	Voucher	18,718	0	0	18,718	18,718								
						General-Voted	773	Voucher	10,63,227	0	83,000	6,600	9,73,627	10,63,227							
					Total Object Head-- 1 :				11,04,429	0	83,000	6,600	10,14,829	11,04,429							
					06. Medical Treatment.	General-Voted	3892	Voucher	66,495	0	0	66,495	66,495								
						General-Voted	4750	Voucher	31,478	0	0	31,478	31,478								
			Total Object Head-- 6 :				97,973	0	0	0	97,973	97,973									
			(13) Office Expenses	0	General-Voted	4855	Voucher	6,018	0	0	6,018	6,018									
													Total Object Head-- 13 :				6,018	0	0	6,018	6,018
													Total Sub Head :				12,08,420	0	83,000	6,600	11,18,820
			(07) Industries Department.	0	(01) Salaries	General-Voted	1546	Voucher	44,856	0	0	44,856	44,856								
						General-Voted	900	Voucher	6,84,907	0	44,800	6,40,107	6,84,907								
Total Object Head-- 1 :					7,29,763	0	44,800	0	6,84,963	7,29,763											
06. Medical Treatment.	General-Voted	3895			Voucher	16,118	0	0	16,118	16,118											
	Total Object Head-- 6 :				16,118	0	0	0	16,118	16,118											
Total Sub Head :				7,45,881	0	44,800	0	7,01,081	7,45,881												
(08) Transport	0	(01) Salaries	General-Voted	1769	Voucher	10,897	0	0	10,897	10,897											

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Up to Accounting Month March (Pre) 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:		MAR/2025																	
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						
3451	00	090	(08) Transport Department.	0	(01) Salaries	General-Voted		1772	Voucher	15,041	0	0	0	15,041	15,041				
						General-Voted		534	Voucher	8,69,917	1,000	58,200	6,600	8,04,117	8,68,917				
					Total Object Head-- 1 :									8,95,855	1,000	58,200	6,600	8,30,055	8,94,855
					06. Medical Treatment	General-Voted		1827	Voucher	736	0	0	0	736	736				
						General-Voted		2281	Voucher	9,607	0	0	0	9,607	9,607				
					Total Object Head-- 6 :									10,343	0	0	0	10,343	10,343
			Total Sub Head :									9,06,198	1,000	58,200	6,600	8,40,398	9,05,198		
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted		537	Voucher	3,30,818	1,000	6,300	2,200	3,21,318	3,29,818				
						Total Object Head-- 1 :									3,30,818	1,000	6,300	2,200	3,21,318
					06. Medical Treatment	General-Voted		1853	Voucher	17,877	0	0	0	17,877	17,877				
						Total Object Head-- 6 :									17,877	0	0	0	17,877
					13.Office Expenses	General-Voted		2266	Voucher	3,520	0	0	0	3,520	3,520				
						General-Voted		4609	Voucher	615	0	0	0	615	615				
			Total Object Head-- 13 :									4,135	0	0	0	4,135	4,135		
			Total Sub Head :									3,52,830	1,000	6,300	2,200	3,43,330	3,51,830		
(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		1942	Voucher	15,092	0	0	0	15,092	15,092							
			General-Voted		777	Voucher	7,05,794	1,000	28,400	0	6,76,394	7,04,794							
		Total Object Head-- 1 :									7,20,886	1,000	28,400	0	6,91,486	7,19,886			
		(11) Travel Expenses	General-Voted		4415	Voucher	1,080	0	0	0	1,080	1,080							
General-Voted			4416	Voucher	1,080	0	0	0	1,080	1,080									

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2025

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	0	(11) Travel Expenses				2,160	0	0	0	2,160	2,160	
					(13) Office Expenses	General-Voted	2265	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000	
			Total Sub Head :				7,29,046	1,000	28,400	0	6,99,646	7,28,046			
			(11) Information And Technology Department	0	01. Salaries	General-Voted	225	Voucher	2,63,183	0	23,300	2,200	2,37,683	2,63,183	
						General-Voted	2785	Voucher	18,630	0	0	0	18,630	18,630	
						Total Object Head-- 1 :				2,81,813	0	23,300	2,200	2,56,313	2,81,813
			Total Sub Head :				2,81,813	0	23,300	2,200	2,56,313	2,81,813			
			(20) Fisheries Department	0	01. Salaries	General-Voted	1148	Voucher	3,48,045	0	30,000	2,200	3,15,845	3,48,045	
						Total Object Head-- 1 :				3,48,045	0	30,000	2,200	3,15,845	3,48,045
						06. Medical Treatment	General-Voted	3731	Voucher	9,128	0	0	0	9,128	9,128
							General-Voted	3734	Voucher	68,743	0	0	0	68,743	68,743
							General-Voted	3922	Voucher	69,956	0	0	0	69,956	69,956
			Total Object Head-- 6 :				1,47,827	0	0	0	1,47,827	1,47,827			
			13. Office Expenses	General-Voted	3620	Voucher	9,766	0	0	0	9,766	9,766			
Total Object Head-- 13 :								9,766	0	0	0	9,766	9,766		
Total Sub Head :				5,05,638	0	30,000	2,200	4,73,438	5,05,638						
(21) Mining And Geology Department	0	01. Salaries	General-Voted	1899	Voucher	41,902	0	0	0	41,902	41,902				
			General-Voted	222	Voucher	4,91,874	2,000	41,900	6,600	4,41,374	4,89,874				
			General-Voted	2780	Voucher	20,821	0	0	0	20,821	20,821				

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Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	090	(21) Mining And Geology 0 Department	01. Salaries	Total Object Head-- 1 :				5,54,597	2,000	41,900	6,600	5,04,097	5,52,597			
				06.Medical Treatment	General-Voted	3332	Voucher	613	0	0	0	613	613				
				Total Object Head-- 6 :				613	0	0	0	613	613				
			Total Sub Head :									5,55,210	2,000	41,900	6,600	5,04,710	5,53,210
			(22) Tourism Department 0	(01) Salaries	General-Voted	760	Voucher	3,61,705	2,000	15,600	4,400	3,39,705	3,59,705				
					Total Object Head-- 1 :			3,61,705	2,000	15,600	4,400	3,39,705	3,59,705				
					06.Medical Treatment	General-Voted	1797	Voucher	2,498	0	0	0	2,498	2,498			
				Total Object Head-- 6 :				2,498	0	0	0	2,498	2,498				
				13. Office Expenses	General-Voted	2791	Voucher	2,308	0	0	0	2,308	2,308				
				Total Object Head-- 13 :				2,308	0	0	0	2,308	2,308				
			Total Sub Head :									3,66,511	2,000	15,600	4,400	3,44,511	3,64,511
			(23) Soil And Water 0 Conservation Department	(01) Salaries	General-Voted	899	Voucher	5,10,679	1,000	58,150	0	4,51,529	5,09,679				
					Total Object Head-- 1 :			5,10,679	1,000	58,150	0	4,51,529	5,09,679				
				06.Medical Treatment	General-Voted	3140	Voucher	14,685	0	0	0	14,685	14,685				
					General-Voted	5551	Voucher	7,867	0	0	0	7,867	7,867				
General-Voted	5553	Voucher			6,000	0	0	0	6,000	6,000							
Total Object Head-- 6 :				28,552	0	0	0	28,552	28,552								
Total Sub Head :									5,39,231	1,000	58,150	0	4,80,081	5,38,231			
(24) Water Resourses 0 Department	(01) Salaries	General-Voted	1543	Voucher	54,493	0	7,000	0	47,493	54,493							
		General-Voted	1722	Voucher	40,871	0	0	0	40,871	40,871							

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Department :		Secretariat Administration Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																										
Month of Account:		MAR/2025																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
3451	00	090	(24) Water Resources Department	0	(01) Salaries	General-Voted	218	Voucher	4,25,457	0	12,000	1,100	4,12,357	4,25,457														
					Total Object Head-- 1 :				5,20,821	0	19,000	1,100	5,00,721	5,20,821														
					Total Sub Head :				5,20,821	0	19,000	1,100	5,00,721	5,20,821														
					(25) Power Deptt	0	(01) Salaries	General-Voted	220	Voucher	6,00,413	2,000	32,000	8,800	5,57,613	5,98,413												
							Total Object Head-- 1 :				6,00,413	2,000	32,000	8,800	5,57,613	5,98,413												
							Total Sub Head :				6,00,413	2,000	32,000	8,800	5,57,613	5,98,413												
					06.Medical Treatment					General-Voted	1826	Voucher	2,770	0	0	0	2,770	2,770										
																			Total Object Head-- 6 :				2,770	0	0	0	2,770	2,770
																			Total Sub Head :				2,770	0	0	0	2,770	2,770
					13. Office Expenses					General-Voted	3612	Voucher	17,346	0	0	0	17,346	17,346										
																			Total Object Head-- 13 :				17,346	0	0	0	17,346	17,346
																			Total Sub Head :				6,20,529	2,000	32,000	8,800	5,77,729	6,18,529
					Total Minor Head 90 :				1,18,24,699	12,000	7,53,500	60,500	1,09,98,699	1,18,12,699														
					091	(15) Thermal Power Project Attached Power Department	0	06.Medical Treatment		General-Voted	3893	Voucher	89,804	0	0	0	89,804	89,804										
Total Object Head-- 6 :				89,804															0	0	0	89,804	89,804					
13. Office Expenses				General-Voted															5680	Voucher	20,319	0	0	0	20,319	20,319		
																											Total Object Head-- 13 :	
Total Sub Head :				1,10,123															0	0	0	1,10,123	1,10,123					
Total Minor Head 91 :				1,10,123															0	0	0	1,10,123	1,10,123					
Total Sub Major Head 0 :				1,19,34,822	12,000	7,53,500	60,500	1,11,08,822	1,19,22,822																			

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Department : Secretariat Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head	3451 :			1,19,34,822	12,000	7,53,500	60,500	1,11,08,822	1,19,22,822
					Total of Month :				14,21,42,026	89,650	60,52,776	4,44,382	13,55,55,218	14,20,52,376
					Total of DDO	3700001 :			1,44,30,53,769	11,96,629	8,71,71,488	64,23,602	1,34,82,62,050	1,44,18,57,140
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:													12,982	
DDO wise Total (Original +Reconciliation+IA) :													1,44,18,00,618	
Summary of DDO wise expenditure														

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Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2013 00 800	(05) Payment Dues To Me.Pdcl/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1,01,757	
2013 00 101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	2,69,40,000	
2013 00 101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted	73,03,488	
2013 00 101	(02) Ministers And Ministers Of State	0	06.Medical Treatment	General-Voted	9,07,915	
2013 00 101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1,61,87,863	
2013 00 101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1,93,28,981	
2013 00 104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	General-Voted	8,25,000	
2013 00 108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	43,91,112	
2013 00 108	(02) Minister And Minister Of State	0	12. Foreign Travel Expenses	General-Voted	37,59,653	
2052 00 1	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1,17,18,957	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	34,26,45,426	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	2,21,39,474	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor	0	(11) Travel Expenses	General-Voted	1,06,89,519	

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Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
Department Not Shown Separately).							
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	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	2,41,96,109
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	50.Other Charges	General-Voted	2,10,000
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	17,93,25,015
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	7,53,70,776
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	37,75,736
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	2,61,890
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	1,41,58,505
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted	59,22,044
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	1,97,05,449
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted	2,45,239
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted	1,15,705

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	37,72,288
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	3,12,46,949
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	(05) Home Department.	0	13. Office Expenses	General-Voted	65,000
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	2,28,17,426
2052	00	90	(06) Political Department	0	06.Medical Treatment	General-Voted	2,79,969
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	47,620
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	5,07,39,570
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	4,77,692
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,75,632
2052	00	90	(07) Personnel Department.	0	13. Office Expenses	General-Voted	60,358
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	12,73,78,002
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	5,47,012

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Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	77,86,392
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	3,72,89,846
2052	00	90	(09) Finance (Economic Affairs) Department.	0	02. Wages	General-Voted	1,87,398
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	(11) Travel Expenses	General-Voted	62,937
2052	00	90	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	1,22,64,325
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	3,76,91,140
2052	00	90	(10) Law Department.	0	06.Medical Treatment	General-Voted	3,33,557
2052	00	90	(10) Law Department.	0	(11) Travel Expenses	General-Voted	88,687
2052	00	90	(10) Law Department.	0	13. Office Expenses	General-Voted	30,000
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	2,93,96,174
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	2,76,364
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,39,122
2052	00	90	(11) Revenue Department.	0	13. Office Expenses	General-Voted	50,000
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1,21,82,127

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Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	4,46,877
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
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	16,41,000
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	26,30,928
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	5,65,166
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	2,51,088
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	10,14,117
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	5,85,828
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	2,34,033
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	4,20,000
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	14,35,063

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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	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	11. Travel Expenses	General-Voted	7,64,850
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	13. Office Expenses	General-Voted	19,83,074
2052	00	92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	1,14,75,000
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	-18,64,947
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted	2,39,88,060
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted	2,99,779
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	27,488
2251	00	90	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	1,84,44,360
2251	00	90	(02) Health Department (Including Family Welfare)	0	06. Medical Treatment	General-Voted	2,99,931
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	24,310
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	77,13,451

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Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	2,49,858
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	85,25,878
2251	00	90	(04) Labour Department.	0	06.Medical Treatment	General-Voted	2,99,790
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	87,35,457
2251	00	90	(06) Public Relations Department.	0	06.Medical Treatment	General-Voted	2,99,680
2251	00	90	(06) Public Relations Department.	0	(11) Travel Expenses	General-Voted	18,296
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	1,11,67,748
2251	00	90	(07) Supply Department	0	06.Medical Treatment	General-Voted	2,98,262
2251	00	90	(07) Supply Department	0	(11) Travel Expenses	General-Voted	19,570
2251	00	90	(07) Supply Department	0	(13) Office Expenses	General-Voted	19,116
2251	00	90	(08) Urban Development Department.	0	(01) Salaries	General-Voted	69,35,008
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	2,48,893
			(08) Urban Development Department.		(11) Travel Expenses	General-Voted	

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Shillong

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Run Date :

09/05/2025

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		0		18,250
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	80,95,508
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
2251	00	90	(09) Art And Culture Department.	0	(13) Office Expenses General-Voted	28,031
2251	00	90	(10) Social Welfare Department	0	(01) Salaries General-Voted	76,66,203
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment General-Voted	2,49,520
2251	00	90	(10) Social Welfare Department	0	(11) Travel Expenses General-Voted	17,130
2251	00	90	(10) Social Welfare Department	0	(13) Office Expenses General-Voted	20,503
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries General-Voted	63,85,023
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment General-Voted	2,99,683
2251	00	90	(11) Sport And Youth Affairs Department	0	(11) Travel Expenses General-Voted	2,960
2251	00	90	(11) Sport And Youth Affairs Department	0	(13) Office Expenses General-Voted	29,478
2251	00	90	(14) Legal Metrology Department	0	01. Salaries General-Voted	34,05,036
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment General-Voted	2,43,999
			(14) Legal Metrology Department		11. Travel 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		16,976	
2251	00	90	(14) Legal Metrology Department	0	13. Office Expenses	General-Voted	29,200
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	34,85,924
2251	00	90	(15) Housing Department	0	06. Medical Treatment	General-Voted	1,96,837
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	1,31,73,791
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	49,092
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,998
3451	00	90	(01) Planning Department	0	(13) Office Expenses	General-Voted	15,790
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	38,03,974
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	(11) Travel Expenses	General-Voted	17,100
3451	00	90	(02) Border Areas Development Department.	0	(13) Office Expenses	General-Voted	24,160
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	78,04,098
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	1,49,955

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
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	(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	1,34,23,222
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	29,988
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	1,33,63,614
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	1,20,62,073
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted	97,973
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	10,493
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	76,71,607
3451	00	90	(07) Industries Department.	0	06. Medical Treatment.	General-Voted	1,90,588
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	1,01,17,673
			(08) Transport Department.		06. Medical Treatment	General-Voted	

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
3451 00 90				0	1,99,849	
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 42,66,424	
3451 00 90	(09) Programmes Implementation Department.			0	06. Medical Treatment General-Voted 1,98,986	
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 29,314	
3451 00 90	(10) Animal Husbandry And Veterinary Department			0	(01) Salaries General-Voted 75,82,375	
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 19,985	
3451 00 90	(10) Animal Husbandry And Veterinary Department			0	(13) Office Expenses General-Voted 15,440	
3451 00 90	(11) Information And Technology Department			0	01. Salaries General-Voted 32,16,835	
3451 00 90	(20) Fisheries Department			0	01. Salaries General-Voted 36,58,047	
3451 00 90	(20) Fisheries Department			0	06. Medical Treatment General-Voted 1,47,827	
3451 00 90	(20) Fisheries Department			0	11. Travel Expenses General-Voted 14,802	
3451 00 90	(20) Fisheries Department			0	13. Office Expenses General-Voted 24,601	

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES					
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	(21) Mining And Geology Department	0	01. Salaries	General-Voted	59,57,285
3451	00	90	(21) Mining And Geology Department	0	06.Medical Treatment	General-Voted	1,49,983
3451	00	90	(21) Mining And Geology Department	0	11. Travel Expenses	General-Voted	12,192
3451	00	90	(21) Mining And Geology Department	0	13. Office Expenses	General-Voted	8,093
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	43,37,461
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	1,49,884
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	24,728
3451	00	90	(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	58,87,901
3451	00	90	(23) Soil And Water Conservation Department	0	06.Medical Treatment	General-Voted	1,46,620
3451	00	90	(23) Soil And Water Conservation Department	0	11. Travel Expenses	General-Voted	12,510
3451	00	90	(23) Soil And Water Conservation Department	0	13. Office Expenses	General-Voted	14,799
3451	00	90	(24) Water Resources Department	0	(01) Salaries	General-Voted	54,44,469
3451	00	90	(24) Water Resources Department	0	06.Medical Treatment	General-Voted	1,49,928
3451	00	90	(24) Water Resources Department	0	11. Travel Expenses	General-Voted	12,308
3451	00	90	(24) Water Resources Department	0	13. Office Expenses	General-Voted	23,718
			(25) Power Deptt		(01) Salaries	General-Voted	

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Demand :	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
3451	00	90		0		76,64,653
3451	00	90	(25) Power Deptt	0	06.Medical Treatment General-Voted	1,49,944
3451	00	90	(25) Power Deptt	0	13. Office Expenses General-Voted	17,346
3451	00	91	(15) Thermal Power Project Attached Power Department	0	01. Salaries General-Voted	5,46,473
3451	00	91	(15) Thermal Power Project Attached Power Department	0	06.Medical Treatment General-Voted	89,804
3451	00	91	(15) Thermal Power Project Attached Power Department	0	13. Office Expenses General-Voted	20,319
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-1,30,954
						1,44,18,00,618

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Shillong**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1806	Challan	-82,368	0	0	0	-82,368	-82,368
Total Object Head-- 70 :									-82,368	0	0	0	-82,368	-82,368
Total Sub Head :									-82,368	0	0	0	-82,368	-82,368
Total Minor Head 911 :									-82,368	0	0	0	-82,368	-82,368
Total Sub Major Head 0 :									-82,368	0	0	0	-82,368	-82,368
Total Major Head 2052 :									-82,368	0	0	0	-82,368	-82,368
Total of Month :									-82,368	0	0	0	-82,368	-82,368
Total of DDO 4600001 :									-82,368	0	0	0	-82,368	-82,368
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-82,368
<u>Summary of DDO wise expenditure</u>														
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted								-82,368
														-82,368