

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

Page No. 1
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																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													-73,748							
Summary of DDO wise expenditure																				
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		General-Voted		-73,748								
-73,748																				

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

Page No. 2
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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2251	00	090	(01) Education Department.	0	06. Medical Treatment	General-Voted	1691	Challan		-14,955	0	0	0	0	-14,955	-14,955	
Total Object Head-- 6 :										-14,955	0	0	0	0	-14,955	-14,955	
Total Sub Head :										-14,955	0	0	0	0	-14,955	-14,955	
Total Minor Head 90 :										-14,955	0	0	0	0	-14,955	-14,955	
Total Sub Major Head 0 :										-14,955	0	0	0	0	-14,955	-14,955	
Total Major Head 2251 :										-14,955	0	0	0	0	-14,955	-14,955	
Total of Month :										-14,955	0	0	0	0	-14,955	-14,955	
Total of DDO 2700001 :										-14,955	0	0	0	0	-14,955	-14,955	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-14,955	
Summary of DDO wise expenditure																	
2251	00	90	(01) Education Department.			0	06. Medical Treatment	General-Voted									-14,955
																-14,955	

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

Page No. 3
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:		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	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	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		

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

Page No. 4
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:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1779	Voucher	19,376	0	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	

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

Page No. 5
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:				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	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.)	(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												

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

Page No. 6
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:			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			

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

Page No. 7
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:		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
			General-Voted				1833	Voucher								

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

Up to Accounting Month March (Pre) of Financial Year 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	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	1833			8,590	0	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	-40,000	-40,000		
						Total Object Head-- 13 :					-40,000	0	0	0	-40,000	-40,000
				Total Sub Head :					1,06,38,465	12,266	8,62,773	41,800	97,21,626	1,06,26,199		
				(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted	1101	Voucher	1,06,465	0	0	0	1,06,465	1,06,465	
			General-Voted				1759	Voucher	14,536	0	0	0	14,536	14,536		
			General-Voted				1972	Voucher	1,38,976	0	0	0	1,38,976	1,38,976		
			General-Voted				63	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716		
			General-Voted				66	Voucher	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	
							General-Voted	1971	Voucher	67,600	0	0	0	67,600	67,600	
							General-Voted	312	Voucher	16,62,901	1,000	72,670	0	15,89,231	16,61,901	
				General-Voted			60	Voucher	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		
						General-Voted	1769	Voucher	4,536	0	0	0	4,536	4,536		
						General-Voted	2200	Voucher	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

Page No. 9
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:		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	1,54,885			
						Total Sub Head :				1,54,885	0	13,400	0	1,41,485	1,54,885			
			(09) Resource Mobilisation Commission.			0	(01) Salaries	General-Voted	1766	Voucher	10,704	0	0	0	10,704	10,704		
				General-Voted	267			Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574				
				Total Object Head-- I :				2,25,278	0	10,000	0	2,15,278	2,25,278					
				Total Sub Head :				2,25,278	0	10,000	0	2,15,278	2,25,278					
			Total Minor Head 92 :					3,80,163	0	23,400	0	3,56,763	3,80,163					

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

Page No. 10
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:		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	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	0	64,024	64,024	
						General-Voted	2199	Voucher	59,519	0	0	0	0	59,519	59,519	
						General-Voted	33	Voucher	12,84,669	0	1,02,020	6,600	11,76,049	12,84,669		
						General-Voted	34	Voucher	1,65,120	0	0	0	1,65,120	1,65,120		
						General-Voted	35	Voucher	2,67,064	0	40,000	0	2,27,064	2,67,064		
						Total Object Head-- 1 :					18,40,396	0	1,42,020	6,600	16,91,776	18,40,396
						Total Sub Head :					18,40,396	0	1,42,020	6,600	16,91,776	18,40,396
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	1818	Voucher	68,416	0	0	0	0	68,416	68,416	
						General-Voted	31	Voucher	13,53,025	2,000	97,370	8,800	12,44,855	13,51,025		
						Total Object Head-- 1 :					14,21,441	2,000	97,370	8,800	13,13,271	14,19,441
			Total Sub Head :					14,21,441	2,000	97,370	8,800	13,13,271	14,19,441			
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	1790	Voucher	32,856	0	0	0	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

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

Page No. 11
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:				APR/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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						

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

Page No. 12
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:				APR/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2251	00	090	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1817	Voucher	35,888	0	0	0	35,888	35,888				
						Total Object Head-- I :					7,56,486	0	57,050	2,200	6,97,236	7,56,486		
						Total Sub Head :					7,56,486	0	57,050	2,200	6,97,236	7,56,486		
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	111	Voucher	5,44,583	0	13,370	2,200	5,29,013	5,44,583				
						General-Voted	1816	Voucher	27,088	0	0	0	27,088	27,088				
						Total Object Head-- I :					5,71,671	0	13,370	2,200	5,56,101	5,71,671		
			Total Sub Head :					5,71,671	0	13,370	2,200	5,56,101	5,71,671					
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	112	Voucher	5,01,856	0	36,700	2,200	4,62,956	5,01,856				
						General-Voted	1815	Voucher	24,976	0	0	0	24,976	24,976				
						Total Object Head-- I :					5,26,832	0	36,700	2,200	4,87,932	5,26,832		
			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-- I :					2,79,568	0	4,800	6,600	2,68,168	2,79,568		
					06.Medical Treatment	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				

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		
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.	(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	(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	

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

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

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

Page No. 16
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:		APR/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
3451		00		090		(11) Information And Technology Department						Total Sub Head :								2,95,727		0		10,900			0		2,84,827		2,95,727	
						(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	
																		6,16,329		2,000		22,000			8,800		5,83,529		6,14,329	
																		6,16,329		2,000		22,000			8,800		5,83,529		6,14,329	
																		1,07,38,303		10,000		7,01,970			48,400		99,77,933		1,07,28,303	
																		1,27,564		0		0			0		1,27,564		1,27,564	
																		1,27,564		0		0			0		1,27,564		1,27,564	
																		1,27,564		0		0			0		1,27,564		1,27,564	
																		1,27,564		0		0			0		1,27,564		1,27,564	
																		1,08,65,867		10,000		7,01,970			48,400		1,01,05,497		1,08,55,867	
																		1,08,65,867		10,000		7,01,970			48,400		1,01,05,497		1,08,55,867	
																		10,51,22,630		1,49,898		70,43,775			6,01,000		9,73,27,957		10,49,72,732	
Month of Account:		MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2013		00		101		(02) Ministers And Ministers Of State		0		(01) Salaries		General-Voted		1131		Voucher		2,04,500		0		0			0		2,04,500		2,04,500	
												General-Voted		1132		Voucher		2,04,000		0		0			0		2,04,000		2,04,000	
												General-Voted		1133		Voucher		2,04,000		0		0			0		2,04,000		2,04,000	
												General-Voted		1135		Voucher		2,04,000		0		0			0		2,04,000		2,04,000	

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

Page No. 18
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:		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	0	2,04,000	2,04,000
						General-Voted		1139	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500
						General-Voted		1142	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		1144	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		1146	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		1148	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		1213	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						Total Object Head-- 1 :				22,45,000	0	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted		847	Voucher	6,08,624	0	0	0	0	6,08,624	6,08,624
						Total Object Head-- 2 :				6,08,624	0	0	0	0	6,08,624	6,08,624
					13. Office Expenses	General-Voted		1667	Voucher	8,200	0	0	0	0	8,200	8,200
						General-Voted		2465	Voucher	22,965	0	0	0	0	22,965	22,965
						General-Voted		2467	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		2468	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		2498	Voucher	4,100	0	0	0	0	4,100	4,100
						General-Voted		848	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000
						Total Object Head-- 13 :				5,80,565	0	0	0	0	5,80,565	5,80,565
					Total Sub Head :				34,34,189	0	0	0	0	34,34,189	34,34,189	
					Total Minor Head 101 :				34,34,189	0	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	0	25,000	25,000
						Total Object Head-- 20 :				25,000	0	0	0	0	25,000	25,000

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

Page No. 19
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:		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	104	(02) Ministers And Ministers Of State		Total Sub Head :					25,000	0	0	0	0	25,000	25,000	
			Total Minor Head 104 :					25,000	0	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	0	5,90,542	5,90,542			
			Total Sub Head :					5,90,542	0	0	0	0	5,90,542	5,90,542			
			Total Minor Head 108 :					5,90,542	0	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	0	40,59,731	40,59,731				

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

Page No. 20
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:		MAY/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			
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
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1538	Voucher	2,424	0	0			0	2,424	2,424	
						General-Voted	1540	Voucher	26,184	0	0			0	26,184	26,184	
						General-Voted	1544	Voucher	1,21,326	0	0			0	1,21,326	1,21,326	
						General-Voted	1545	Voucher	1,21,326	0	15,000			0	1,06,326	1,21,326	
						General-Voted	1622	Voucher	3,28,092	0	0			0	3,28,092	3,28,092	
						General-Voted	1625	Voucher	1,57,076	0	10,500			0	1,46,576	1,57,076	
						General-Voted	1626	Voucher	1,57,076	0	10,500			0	1,46,576	1,57,076	
						General-Voted	1627	Voucher	2,73,120	0	41,667			0	2,31,453	2,73,120	
						General-Voted	1628	Voucher	1,40,965	0	0			0	1,40,965	1,40,965	
						General-Voted	1629	Voucher	1,32,155	0	41,667			0	90,488	1,32,155	

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

Page No. 21
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:		MAY/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		1733	Voucher	27,000	0	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	

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

Page No. 22
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:		MAY/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		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

Page No. 23
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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		2533	Voucher	39,285	0	0	0	0	39,285	39,285
						General-Voted		2534	Voucher	2,03,696	0	0	0	0	2,03,696	2,03,696
						General-Voted		2537	Voucher	10,77,087	0	0	0	0	10,77,087	10,77,087
						General-Voted		2539	Voucher	5,83,988	0	0	0	0	5,83,988	5,83,988
						General-Voted		2550	Voucher	5,36,720	0	0	0	0	5,36,720	5,36,720
						General-Voted		2552	Voucher	45,857	0	0	0	0	45,857	45,857
						General-Voted		2553	Voucher	23,453	0	0	0	0	23,453	23,453
						General-Voted		2572	Voucher	5,30,190	0	0	0	0	5,30,190	5,30,190
						General-Voted		2574	Voucher	1,51,645	0	0	0	0	1,51,645	1,51,645
						General-Voted		2575	Voucher	27,611	0	0	0	0	27,611	27,611
						General-Voted		2635	Voucher	10,207	0	0	0	0	10,207	10,207
						General-Voted		2638	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		2640	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		2713	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		2714	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		2715	Voucher	47,657	0	0	0	0	47,657	47,657
						General-Voted		2717	Voucher	19,484	0	0	0	0	19,484	19,484
						General-Voted		868	Voucher	65,624	0	0	0	0	65,624	65,624
					Total Object Head-- 6 :					45,86,958	0	0	0	0	45,86,958	45,86,958
					(11) Travel Expenses	General-Voted		1511	Voucher	66,400	0	0	0	0	66,400	66,400
						General-Voted		1515	Voucher	2,09,891	0	0	0	0	2,09,891	2,09,891
						General-Voted		1830	Voucher	4,22,570	0	0	0	0	4,22,570	4,22,570
						General-Voted		1832	Voucher	91,099	0	0	0	0	91,099	91,099

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

Page No. 24
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:				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	(11) Travel Expenses	General-Voted	2506	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	862	Voucher	31,000	0	0	0	31,000	31,000				
						General-Voted	866	Voucher	66,900	0	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	0	59,878	59,878				
						General-Voted	1731	Voucher	82,292	0	0	0	82,292	82,292				
						General-Voted	1732	Voucher	70,868	0	0	0	70,868	70,868				
						General-Voted	1734	Voucher	25,066	0	0	0	25,066	25,066				
						General-Voted	1735	Voucher	40,712	0	0	0	40,712	40,712				
						General-Voted	1736	Voucher	40,677	0	0	0	40,677	40,677				
						General-Voted	1737	Voucher	24,417	0	0	0	24,417	24,417				
						General-Voted	2346	Voucher	17,123	0	0	0	17,123	17,123				
						General-Voted	2347	Voucher	5,600	0	0	0	5,600	5,600				
						General-Voted	2348	Voucher	22,359	0	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	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				

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

Page No. 25
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:		MAY/2024																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.))	
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											

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

Page No. 26
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:				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.)	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	84,26,667
							06.Medical Treatment	General-Voted	1173	Voucher	64,943	0	0	0	64,943	64,943			
								General-Voted	1212	Voucher	17,458	0	0	0	17,458	17,458			
								General-Voted	1507	Voucher	1,800	0	0	0	1,800	1,800			
								General-Voted	2634	Voucher	15,137	0	0	0	15,137	15,137			
								General-Voted	2636	Voucher	24,289	0	0	0	24,289	24,289			
								General-Voted	2637	Voucher	2,578	0	0	0	2,578	2,578			
						General-Voted		2670	Voucher	1,03,053	0	0	0	1,03,053	1,03,053				
						Total Object Head-- 6 :							2,29,258	0	0	0	2,29,258	2,29,258	
						(11) Travel Expenses	General-Voted	1009	Voucher	4,050	0	0	0	4,050	4,050				
							General-Voted	1010	Voucher	5,280	0	0	0	5,280	5,280				
							General-Voted	1174	Voucher	4,860	0	0	0	4,860	4,860				
							General-Voted	1175	Voucher	7,120	0	0	0	7,120	7,120				
							General-Voted	1729	Voucher	7,560	0	0	0	7,560	7,560				

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

Page No. 27
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:		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	(11) Travel Expenses	General-Voted	1836	Voucher	5,940	0	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	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	0	3,92,902	3,92,902	
			Total Sub Head :					2,35,85,709	56,000	13,15,310	3,32,200	2,18,82,199	2,35,29,709			
			(04) General Administration Department.	0	01 Salaries	General-Voted	370	Voucher	17,18,415	2,000	84,070	6,600	16,25,745	17,16,415		
						Total Object Head-- 1 :					17,18,415	2,000	84,070	6,600	16,25,745	17,16,415
			Total Sub Head :					17,18,415	2,000	84,070	6,600	16,25,745	17,16,415			
			(05) Home Department.	0	(01) Salaries	General-Voted	1871	Voucher	20,675	0	0	0	20,675	20,675		
						General-Voted	767	Voucher	23,46,514	1,000	1,63,650	17,600	21,64,264	23,45,514		
					Total Object Head-- 1 :					23,67,189	1,000	1,63,650	17,600	21,84,939	23,66,189	
					06.Medical Treatment	General-Voted	2452	Voucher	15,633	0	0	0	15,633	15,633		
						General-Voted	2527	Voucher	8,055	0	0	0	8,055	8,055		
						General-Voted	2712	Voucher	3,600	0	0	0	3,600	3,600		

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

Page No. 28
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:		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	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

Page No. 29
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:				MAY/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 30
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:				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	(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			

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

Page No. 31
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:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :					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-- 1 :					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-- 11 :					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		

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

Page No. 32
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:		MAY/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	(12) District Council Affairs Department.	0	(01) Salaries	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		
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	768	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574		
					Total Object Head-- 1 :				2,14,574	0	10,000	0	2,04,574	2,14,574		
					Total Sub Head :				2,14,574	0	10,000	0	2,04,574	2,14,574		
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		(13) Office Expenses	General-Voted	882	Voucher	2,06,822	0	0	0	2,06,822	2,06,822		
						Total Object Head-- 13 :				2,06,822	0	0	0	2,06,822	2,06,822	
						14. Rent, Rates And Taxes	General-Voted	1720	Voucher	1,70,667	0	0	0	1,70,667	1,70,667	
					Total Object Head-- 14 :				1,70,667	0	0	0	1,70,667	1,70,667		
					20.Other Administrative Expenses		General-Voted	884	Voucher	72,533	0	0	0	72,533	72,533	
						Total Object Head-- 20 :				72,533	0	0	0	72,533	72,533	
						50.Other Charges	General-Voted	2396	Voucher	80,000	0	0	0	80,000	80,000	
					General-Voted		677	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 50 :				1,20,000	0	0	0	1,20,000	1,20,000		
		Total Sub Head :				5,70,022	0	0	0	5,70,022	5,70,022					

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

Page No. 33
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:				MAY/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	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	0	1,78,086	1,78,086	
					Total Object Head-- 2 :				1,78,086	0	0	0	1,78,086	1,78,086		
					28. Professional Services	General-Voted	1177	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1178	Voucher	8,50,000	0	0	0	8,50,000	8,50,000		
						General-Voted	2508	Voucher	9,50,000	0	0	0	9,50,000	9,50,000		
						Total Object Head-- 28 :				19,00,000	0	0	0	19,00,000	19,00,000	
					50. Other Charges	General-Voted	2171	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
						General-Voted	2507	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 50 :				1,80,000	0	0	0	1,80,000	1,80,000		
					Total Sub Head :				22,58,086	0	0	0	22,58,086	22,58,086		
			Total Minor Head 92 :				31,90,207	0	23,400	0	31,66,807	31,90,207				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	569	Challan	-6,699	0	0	0	-6,699	-6,699		
						General-Voted	755	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000		
						Total Object Head-- 70 :				-1,56,699	0	0	0	-1,56,699	-1,56,699	
						Total Sub Head :				-1,56,699	0	0	0	-1,56,699	-1,56,699	
						Total Minor Head 911 :				-1,56,699	0	0	0	-1,56,699	-1,56,699	
		Total Sub Major Head 0 :				9,54,54,118	1,06,456	60,21,030	5,14,982	8,88,11,650	9,53,47,662					
		Total Major Head 2052 :				9,54,54,118	1,06,456	60,21,030	5,14,982	8,88,11,650	9,53,47,662					
		2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1869	Voucher	18,290	0	0	0	18,290	18,290
								General-Voted	632	Voucher	12,84,669	0	1,02,020	6,600	11,76,049	12,84,669

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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(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-- I :					17,66,679	0	1,42,020	6,600		16,18,059	17,66,679
					06. Medical Treatment	General-Voted		1822	Voucher	37,061	0	0	0		37,061	37,061
						General-Voted		2305	Voucher	40,253	0	0	0		40,253	40,253
						General-Voted		2526	Voucher	86,760	0	0	0		86,760	86,760
						General-Voted		2547	Voucher	25,903	0	0	0		25,903	25,903
						General-Voted		2576	Voucher	20,485	0	0	0		20,485	20,485
					Total Object Head-- 6 :					2,10,462	0	0	0		2,10,462	2,10,462
			Total Sub Head :					19,77,141	0	1,42,020	6,600		18,28,521	19,77,141		
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted		2260	Voucher	3,948	0	0	0		3,948	3,948
						General-Voted		614	Voucher	13,57,021	1,000	92,100	8,800		12,55,121	13,56,021
					Total Object Head-- I :					13,60,969	1,000	92,100	8,800		12,59,069	13,59,969
			Total Sub Head :					13,60,969	1,000	92,100	8,800		12,59,069	13,59,969		
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		1789	Voucher	32,503	0	0	0		32,503	32,503
						General-Voted		2259	Voucher	2,074	0	0	0		2,074	2,074
						General-Voted		635	Voucher	6,62,896	3,000	71,075	6,600		5,82,221	6,59,896
					Total Object Head-- I :					6,97,473	3,000	71,075	6,600		6,16,798	6,94,473
				06. Medical Treatment		General-Voted		1634	Voucher	65,504	0	0	0		65,504	65,504

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:		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	(03) Public Health Engineering Department.	0	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		
					06.Medical Treatment	General-Voted	2544	Voucher	1,56,219	0	0	0	1,56,219	1,56,219				
						General-Voted	2545	Voucher	44,745	0	0	0	44,745	44,745				
						General-Voted	2551	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 6 :					2,02,964	0	0	0	2,02,964	2,02,964			
					Total Sub Head :					9,51,238	1,000	22,300	6,600	9,21,338	9,50,238			
			(06) Public Relations Department.	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			
			(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		

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

Page No. 36
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:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2251	00	090	(08) Urban Development Department.		Total Sub Head :					4,73,690	1,000	32,900	4,400		4,35,390	4,72,690			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	790	Voucher		7,20,598	0	52,050	2,200		6,66,348	7,20,598			
									Total Object Head-- 1 :	7,20,598	0	52,050	2,200		6,66,348	7,20,598			
					06.Medical Treatment	General-Voted	2836	Voucher		22,767	0	0	0		22,767	22,767			
										23,679	0	0	0		23,679	23,679			
										23,700	0	0	0		23,700	23,700			
										29,655	0	0	0		29,655	29,655			
										38,760	0	0	0		38,760	38,760			
									Total Object Head-- 6 :	1,38,561	0	0	0		1,38,561	1,38,561			
					Total Sub Head :					8,59,159	0	52,050	2,200		8,04,909	8,59,159			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	2229	Voucher		2,131	0	0	0		2,131	2,131			
										5,456	0	0	0		5,456	5,456			
										1,07,026	0	0	0		1,07,026	1,07,026			
										4,40,703	0	13,370	2,200		4,25,133	4,40,703			
					06.Medical Treatment	General-Voted	2308	Voucher		10,580	0	0	0		10,580	10,580			
									Total Object Head-- 1 :	5,55,316	0	13,370	2,200		5,39,746	5,55,316			
									Total Object Head-- 6 :	10,580	0	0	0		10,580	10,580			
											Total Sub Head :					5,65,896	0	13,370	2,200
			(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			

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

Page No. 37
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:			MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted		2546	Voucher	6,266	0	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	

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

Page No. 38
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:		MAY/2024																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted			82	Voucher		2,67,900	0	0	0	2,67,900	2,67,900										
											General-Voted	980	Voucher	11,880	0	0	0	11,880	11,880							
					Total Object Head-- 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	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	0	49,374	49,374							
					General-Voted								775	Voucher		5,69,032	0	40,800	0	5,28,232	5,69,032					
																6,20,830	0	40,800	0	5,80,030	6,20,830					
					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.								1296	Voucher		72,490	0	0	0	72,490	72,490					
																72,490	0	0	0	72,490	72,490					
																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									

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

Page No. 39
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:		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-- I :					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-- I :					10,16,110	0	1,17,350	6,600	8,92,160	10,16,110	
					Total Sub Head :					10,16,110	0	1,17,350	6,600	8,92,160	10,16,110	
			(07) Industries Department.	0	(01) Salaries	General-Voted	1526	Voucher	2,424	0	0	0	2,424	2,424		
						General-Voted	1865	Voucher	6,607	0	0	0	6,607	6,607		
						General-Voted	70	Voucher	49,374	0	0	0	49,374	49,374		
						General-Voted	86	Voucher	3,63,625	0	22,200	0	3,41,425	3,63,625		
						Total Object Head-- I :					4,22,030	0	22,200	0	3,99,830	4,22,030
					06.Medical Treatment.	General-Voted	2538	Voucher	25,817	0	0	0	25,817	25,817		
					Total Object Head-- 6 :					25,817	0	0	0	25,817	25,817	
					Total Sub Head :					4,47,847	0	22,200	0	4,25,647	4,47,847	
			(08) Transport Department.	0	(01) Salaries	General-Voted	1826	Voucher	17,264	0	0	0	17,264	17,264		
						General-Voted	2579	Voucher	2,431	0	0	0	2,431	2,431		
						General-Voted	69	Voucher	7,16,003	2,000	48,700	6,600	6,58,703	7,14,003		
						General-Voted	91	Voucher	1,08,170	0	10,000	0	98,170	1,08,170		

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

Page No. 40
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:		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	Total Object Head-- I :				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-- 6 :				82,971	0	0	0	82,971	82,971				
					Total Sub Head :				9,26,839	2,000	58,700	6,600	8,59,539	9,24,839				
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	75	Voucher	2,60,064	1,000	14,000	2,200	2,42,864	2,59,064				
					Total Object Head-- I :				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-- I :				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-- 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	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				

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

Page No. 41
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:		MAY/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :							4,98,686	2,000	58,900	4,400	4,33,386	4,96,686			
				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	4,96,819			
				Total Sub Head :							4,97,819	1,000	55,300	0	4,41,519	4,96,819			
			(24) Water Resourses 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	4,21,417			
				Total Sub Head :							4,21,417	0	5,900	0	4,15,517	4,21,417			
			(25) Power Deptt 0	(01) Salaries		General-Voted		1867	Voucher	21,314	0	0	0	21,314	21,314				

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

Page No. 42
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:		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-- I :				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-- I :				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	

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

Page No. 43
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:		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		
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
					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

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

Page No. 44
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:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2454	Voucher	1,80,462	0	0	0	0	1,80,462	1,80,462		
						General-Voted	2455	Voucher	2,84,526	0	0	0	2,84,526	2,84,526			
						General-Voted	2456	Voucher	1,55,346	0	0	0	1,55,346	1,55,346			
						General-Voted	2457	Voucher	1,30,080	0	0	0	1,30,080	1,30,080			
						Total Object Head-- 13 :				18,38,618	0	0	0	18,38,618	18,38,618		
						Total Sub Head :				46,92,242	0	0	0	46,92,242	46,92,242		
						(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	2439	Voucher	1,58,424	0	0	0	1,58,424	1,58,424
									General-Voted	2440	Voucher	1,12,736	0	0	0	1,12,736	1,12,736
									General-Voted	2441	Voucher	2,60,190	0	0	0	2,60,190	2,60,190
									General-Voted	2617	Voucher	2,57,700	0	0	0	2,57,700	2,57,700
			General-Voted	2618	Voucher				2,73,722	0	0	0	2,73,722	2,73,722			
			General-Voted	2869	Voucher				29,56,234	0	0	0	29,56,234	29,56,234			
			Total Object Head-- 13 :				40,19,006	0	0	0	40,19,006	40,19,006					
			Total Sub Head :				40,19,006	0	0	0	40,19,006	40,19,006					
		Total Minor Head 101 :				87,11,248	0	0	0	87,11,248	87,11,248						
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1672	Voucher	1,36,038	0	0	0	1,36,038	1,36,038			
						General-Voted	1673	Voucher	1,61,538	0	0	0	1,61,538	1,61,538			
						General-Voted	2265	Voucher	1,81,831	0	0	0	1,81,831	1,81,831			
						General-Voted	2317	Voucher	49,428	0	0	0	49,428	49,428			
						General-Voted	2616	Voucher	1,52,860	0	0	0	1,52,860	1,52,860			
						Total Object Head-- 11 :				6,81,695	0	0	0	6,81,695	6,81,695		

Voucher Wise Expenditure Report
(for Reconciliation)
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:		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	108	(02) Minister And Minister Of State		Total Sub Head :					6,81,695	0	0	0	0	6,81,695	6,81,695
			Total Minor Head 108 :							6,81,695	0	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	0	10,000	10,000
			Total Object Head-- 14 :							10,000	0	0	0	0	10,000	10,000
			Total Sub Head :							10,000	0	0	0	0	10,000	10,000
			Total Minor Head 800 :							10,000	0	0	0	0	10,000	10,000
		Total Sub Major Head 0 :							94,02,943	0	0	0	0	94,02,943	94,02,943	
Total Major Head 2013 :							94,02,943	0	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	0	18,52,233	18,52,233
							General-Voted	2088	Voucher	5,095	0	0	0	0	5,095	5,095
							General-Voted	2472	Voucher	94,986	0	0	0	0	94,986	94,986
							General-Voted	2474	Voucher	1,83,999	0	0	0	0	1,83,999	1,83,999
							General-Voted	2590	Voucher	13,079	0	0	0	0	13,079	13,079
			Total Object Head-- 14 :							21,49,392	0	0	0	0	21,49,392	21,49,392
			Total Sub Head :							21,49,392	0	0	0	0	21,49,392	21,49,392
		Total Minor Head 1 :							21,49,392	0	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	0	2,00,753	2,00,753
							General-Voted	1396	Voucher	18,000	0	0	0	0	18,000	18,000
					General-Voted	2449	Voucher	35,000	0	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

Page No. 46
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:		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	

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

Page No. 47
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:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		2443	Voucher	49,365	0	0	0	0	49,365	49,365
						General-Voted		2444	Voucher	14,583	0	0	0	0	14,583	14,583
						General-Voted		2466	Voucher	71,092	0	0	0	0	71,092	71,092
						General-Voted		2467	Voucher	57,326	0	0	0	0	57,326	57,326
						General-Voted		2470	Voucher	25,795	0	0	0	0	25,795	25,795
						General-Voted		2582	Voucher	1,48,745	0	0	0	0	1,48,745	1,48,745
						General-Voted		2583	Voucher	1,86,734	0	0	0	0	1,86,734	1,86,734
						General-Voted		2584	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
						General-Voted		2846	Voucher	7,175	0	0	0	0	7,175	7,175
					Total Object Head-- 6 :					20,49,556	0	0	0	0	20,49,556	20,49,556
					(11) Travel Expenses	General-Voted		1727	Voucher	72,455	0	0	0	0	72,455	72,455
						General-Voted		1732	Voucher	36,996	0	0	0	0	36,996	36,996
						General-Voted		1734	Voucher	3,12,556	0	0	0	0	3,12,556	3,12,556
						General-Voted		1737	Voucher	90,459	0	0	0	0	90,459	90,459
						General-Voted		1975	Voucher	44,159	0	0	0	0	44,159	44,159
						General-Voted		1976	Voucher	1,11,077	0	0	0	0	1,11,077	1,11,077
						General-Voted		1977	Voucher	21,420	0	0	0	0	21,420	21,420
						General-Voted		1978	Voucher	78,872	0	0	0	0	78,872	78,872
						General-Voted		1979	Voucher	41,100	0	0	0	0	41,100	41,100
						General-Voted		1980	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		1981	Voucher	15,657	0	0	0	0	15,657	15,657
					Total Object Head-- 11 :					8,39,751	0	0	0	0	8,39,751	8,39,751
					(13) Office Expenses	General-Voted		2270	Voucher	79,946	0	0	0	0	79,946	79,946

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

Page No. 48
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:			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	(13) Office Expenses	General-Voted	2271	Voucher	43,039	0	0	0	43,039	43,039				
						General-Voted	2272	Voucher	68,578	0	0	0	68,578	68,578				
						General-Voted	2273	Voucher	36,873	0	0	0	36,873	36,873				
						General-Voted	2585	Voucher	5,20,000	0	0	0	5,20,000	5,20,000				
						General-Voted	2586	Voucher	5,16,270	0	0	0	5,16,270	5,16,270				
						General-Voted	2587	Voucher	2,26,695	0	0	0	2,26,695	2,26,695				
						General-Voted	2588	Voucher	4,02,380	0	0	0	4,02,380	4,02,380				
						General-Voted	2684	Voucher	24,185	0	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	0	14,000	14,000				
						General-Voted	398	Voucher	53,798	0	3,500	0	50,298	53,798				
						General-Voted	399	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754				
						General-Voted	400	Voucher	2,648	0	0	0	2,648	2,648				
						General-Voted	401	Voucher	52,218	1,000	8,720	2,200	40,298	51,218				
						General-Voted	402	Voucher	1,22,83,427	42,000	10,28,610	2,97,000	1,09,15,817	1,22,41,427				
						Total Object Head-- 1 :				1,43,43,277	55,000	12,97,130	3,30,000	1,26,61,147	1,42,88,277			
					02. Wages	General-Voted	1101	Voucher	24,522	0	0	0	24,522	24,522				
						General-Voted	1103	Voucher	6,75,000	0	0	0	6,75,000	6,75,000				
						General-Voted	1106	Voucher	1,25,280	0	0	0	1,25,280	1,25,280				
						General-Voted	1115	Voucher	2,50,560	0	0	0	2,50,560	2,50,560				

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

Page No. 49
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:		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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 50
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:		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	0	1,18,648	1,18,648	
						General-Voted	2464	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						General-Voted	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		
						General-Voted	1731	Voucher	10,720	0	0	0	10,720	10,720		
						General-Voted	2083	Voucher	18,040	0	0	0	18,040	18,040		
						General-Voted	2363	Voucher	4,440	0	0	0	4,440	4,440		
						General-Voted	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		
						General-Voted	2854	Voucher	51,168	0	0	0	51,168	51,168		
						General-Voted	2855	Voucher	43,985	0	0	0	43,985	43,985		
						General-Voted	2856	Voucher	44,322	0	0	0	44,322	44,322		
						General-Voted	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		
						General-Voted	2375	Voucher	1,36,720	0	0	0	1,36,720	1,36,720		
						General-Voted	2376	Voucher	58,594	0	0	0	58,594	58,594		
					Total Object Head-- 50 :					3,92,902	0	0	0	3,92,902	3,92,902	
					Total Sub Head :					2,21,16,609	55,000	12,97,130	3,30,000	2,04,34,479	2,20,61,609	
						(04) General	0	01 Salaries	General-Voted	319	Voucher					

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

Page No. 51
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:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(04) General Administration Department.	0	(01) Salaries	General-Voted		319		17,18,415	2,000	84,070	6,600	16,25,745	17,16,415	
					Total Object Head-- I :					17,18,415	2,000	84,070	6,600	16,25,745	17,16,415	
					Total Sub Head :					17,18,415	2,000	84,070	6,600	16,25,745	17,16,415	
			(05) Home Department.	0	(01) Salaries	General-Voted		318	Voucher	23,46,514	1,000	1,58,650	17,600	21,69,264	23,45,514	
					Total Object Head-- I :					23,46,514	1,000	1,58,650	17,600	21,69,264	23,45,514	
					06.Medical Treatment	General-Voted		1394	Voucher	2,968	0	0	0	2,968	2,968	
						General-Voted		2359	Voucher	53,841	0	0	0	53,841	53,841	
						Total Object Head-- 6 :					56,809	0	0	0	56,809	56,809
					Total Sub Head :					24,03,323	1,000	1,58,650	17,600	22,26,073	24,02,323	
			(06) Political Department	0	(01) Salaries	General-Voted		304	Voucher	17,02,134	0	1,21,800	4,400	15,75,934	17,02,134	
						General-Voted		312	Voucher	86,577	0	8,400	0	78,177	86,577	
					Total Object Head-- I :					17,88,711	0	1,30,200	4,400	16,54,111	17,88,711	
					Total Sub Head :					17,88,711	0	1,30,200	4,400	16,54,111	17,88,711	
			(07) Personnel Department.	0	(01) Salaries	General-Voted		2364	Voucher	39,312	0	0	0	39,312	39,312	
						General-Voted		2365	Voucher	26,460	0	0	0	26,460	26,460	
						General-Voted		299	Voucher	3,92,280	0	30,000	0	3,62,280	3,92,280	
						General-Voted		329	Voucher	35,39,460	6,404	2,95,697	22,000	32,15,359	35,33,056	
						Total Object Head-- I :					39,97,512	6,404	3,25,697	22,000	36,43,411	39,91,108
					(11) Travel Expenses	General-Voted		1733	Voucher	4,635	0	0	0	4,635	4,635	
						Total Object Head-- II :					4,635	0	0	0	4,635	4,635

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

Page No. 52
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:			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	(07) Personnel Department.	Total Sub Head :						40,02,147	6,404	3,25,697	22,000	36,48,046	39,95,743			
			(08) Finance (Excluding Economic Affairs) Department.	0	(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.	0	(01) Salaries	General-Voted	1397	Voucher	1,06,465	0	0	0	1,06,465	1,06,465				
						General-Voted	301	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716				
						General-Voted	320	Voucher	2,92,581	0	22,500	0	2,70,081	2,92,581				
						Total Object Head-- 1 :			30,58,762	0	2,09,450	0	28,49,312	30,58,762				
					02. Wages	General-Voted	1104	Voucher	15,660	0	0	0	15,660	15,660				
						Total Object Head-- 2 :			15,660	0	0	0	15,660	15,660				
					(13) Office Expenses	General-Voted	1133	Voucher	57,832	0	0	0	57,832	57,832				

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

Page No. 53
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:				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			

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

Page No. 54
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:			JUN/2024																								
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction			Amount	Net Amount	Gross									
Head Major Head Head				Head	Head	Schme					Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount										
											(State)		8009 - 7610				(A.G.))										
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-- 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		321	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		2216	Voucher	98,992	0	0	0	98,992	98,992								
			General-Voted		2217			Voucher	31,108	0	0			0	31,108	31,108											
			General-Voted						2370	Voucher	78,149			0	0	0	78,149	78,149									
			General-Voted								2371			Voucher	71,570	0	0	0	71,570	71,570							
			General-Voted												2372	Voucher	50,494	0	0	0	50,494	50,494					
			General-Voted														2373	Voucher	49,877	0	0	0	49,877	49,877			
			Total Object Head-- 13 :																3,80,190	0	0	0	3,80,190	3,80,190			
			Total Sub Head :																3,80,190	0	0	0	3,80,190	3,80,190			
		(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses	General-Voted		1596	Voucher	24,120	0	0	0	24,120	24,120													
					Total Object Head-- 11 :					24,120	0	0	0	24,120	24,120												
					(13) Office Expenses				General-Voted		2450	Voucher	1,02,521	0	0	0	1,02,521	1,02,521									

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

Page No. 55
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:		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	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	Total Object Head-- 13 :				1,02,521	0	0	0	0	1,02,521	1,02,521
					14. Rent, Rates And Taxes	General-Voted	2589	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 14 :				60,000	0	0	0	60,000	60,000		
					20.Other Administrative Expenses	General-Voted	2451	Voucher	25,500	0	0	0	25,500	25,500		
					Total Object Head-- 20 :				25,500	0	0	0	25,500	25,500		
					50.Other Charges	General-Voted	1338	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				2,52,141	0	0	0	2,52,141	2,52,141		
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	2366	Voucher	1,19,598	0	0	0	1,19,598	1,19,598		
						General-Voted	2367	Voucher	35,203	0	0	0	35,203	35,203		
					Total Object Head-- 2 :				1,54,801	0	0	0	1,54,801	1,54,801		
					28. Professional Services	General-Voted	1812	Voucher	9,50,000	0	0	0	9,50,000	9,50,000		
						Total Object Head-- 28 :				9,50,000	0	0	0	9,50,000	9,50,000	
					Total Sub Head :				11,04,801	0	0	0	11,04,801	11,04,801		
			Total Minor Head 92 :				20,99,231	0	23,400	0	20,75,831	20,99,231				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries	General-Voted	1015	Challan	-17,084	0	0	0	-17,084	-17,084	
							Total Object Head-- 70 :				-17,084	0	0	0	-17,084	-17,084
							Total Sub Head :				-17,084	0	0	0	-17,084	-17,084
							Total Minor Head 911 :				-17,084	0	0	0	-17,084	-17,084

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

Page No. 56
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:		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					

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

Page No. 57
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:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2251	00	090	(03) Public Health Engineering Department.	0	(13) Office Expenses	Total Object Head-- 13 :				20,800	0	0	0	20,800	20,800			
						Total Sub Head :				6,85,434	3,000	71,075	6,600	6,04,759	6,82,434			
						(04) Labour Department.	0	(01) Salaries	General-Voted		278	Voucher	6,18,451	1,000	16,800	6,600	5,94,051	6,17,451
			Total Object Head-- 1 :						6,18,451	1,000	16,800	6,600	5,94,051	6,17,451				
			Total Sub Head :						6,18,451	1,000	16,800	6,600	5,94,051	6,17,451				
			(06) Public Relations Department.	0	(01) Salaries	General-Voted		292	Voucher	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318			
						Total Object Head-- 1 :				5,74,318	1,000	56,900	2,200	5,14,218	5,73,318			
						Total Sub Head :				5,74,318	1,000	56,900	2,200	5,14,218	5,73,318			
			(07) Supply Department	0	(01) Salaries	General-Voted		291	Voucher	9,16,371	3,000	83,690	6,600	8,23,081	9,13,371			
						Total Object Head-- 1 :				9,16,371	3,000	83,690	6,600	8,23,081	9,13,371			
						Total Sub Head :				9,16,371	3,000	83,690	6,600	8,23,081	9,13,371			
			(08) Urban Development Department.	0	(01) Salaries	General-Voted		287	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690			
						Total Object Head-- 1 :				4,73,690	1,000	32,900	4,400	4,35,390	4,72,690			
						Total Sub Head :				4,73,690	1,000	32,900	4,400	4,35,390	4,72,690			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted		281	Voucher	7,20,598	0	51,800	2,200	6,66,598	7,20,598			
						Total Object Head-- 1 :				7,20,598	0	51,800	2,200	6,66,598	7,20,598			
						Total Sub Head :				7,20,598	0	51,800	2,200	6,66,598	7,20,598			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted		290	Voucher	4,40,703	0	13,370	2,200	4,25,133	4,40,703			
						Total Object Head-- 1 :				4,40,703	0	13,370	2,200	4,25,133	4,40,703			

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

Voucher Wise Expenditure Report
(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:		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	

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:		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-- I :					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-- I :					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-- I :					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-- I :					8,24,173	2,000	48,700	6,600	7,66,873	8,22,173	
					Total Sub Head :					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-- I :					2,60,064	2,986	14,000	2,200	2,40,878	2,57,078			

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:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(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	0	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	0	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	0	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	0	(01) Salaries		General-Voted	444	Voucher		3,74,772	0	29,700	2,200	3,42,872	3,74,772	
							Total Object Head-- I :				3,74,772	0	29,700	2,200	3,42,872	3,74,772	
							Total Sub Head :				3,74,772	0	29,700	2,200	3,42,872	3,74,772	

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

Page No. 62
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:		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	0	1,07,026	1,07,026
						General-Voted	1404	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted	443	Voucher	3,90,793	1,000	45,300	0	0	3,44,493	3,89,793
						Total Object Head-- I :			5,02,319	1,000	45,300	0	0	4,56,019	5,01,319
			Total Sub Head :			5,02,319	1,000	45,300	0	0	4,56,019	5,01,319			
			(24) Water Resourses Department	0	(01) Salaries	General-Voted	249	Voucher	4,00,050	0	5,900	0	0	3,94,150	4,00,050
						Total Object Head-- I :			4,00,050	0	5,900	0	0	3,94,150	4,00,050
						Total Sub Head :			4,00,050	0	5,900	0	0	3,94,150	4,00,050
			(25) Power Deptt	0	(01) Salaries	General-Voted	232	Voucher	6,16,329	2,000	22,000	8,800	0	5,83,529	6,14,329
						Total Object Head-- I :			6,16,329	2,000	22,000	8,800	0	5,83,529	6,14,329
						Total Sub Head :			6,16,329	2,000	22,000	8,800	0	5,83,529	6,14,329
		Total Minor Head 90 :				1,01,96,458	14,077	7,05,070	48,400	0	94,28,911	1,01,82,381			
		091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	General-Voted	231	Voucher	1,33,878	0	0	0	0	1,33,878	1,33,878
						Total Object Head-- I :			1,33,878	0	0	0	0	1,33,878	1,33,878
						Total Sub Head :			1,33,878	0	0	0	0	1,33,878	1,33,878
						Total Minor Head 91 :			1,33,878	0	0	0	0	1,33,878	1,33,878
Total Sub Major Head 0 :						1,03,30,336	14,077	7,05,070	48,400	0	95,62,789	1,03,16,259			
Total Major Head 3451 :			1,03,30,336	14,077	7,05,070	48,400	0	95,62,789	1,03,16,259						
Total of Month :			11,72,13,132												

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

Page No. 63
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:		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		
											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	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		
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		

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

Page No. 64
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:		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		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted		1489	Voucher	67,950	0	0	0	0	67,950	67,950
						General-Voted		1490	Voucher	74,910	0	0	0	0	74,910	74,910
						General-Voted		1491	Voucher	9,225	0	0	0	0	9,225	9,225
						General-Voted		1770	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		1771	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		1772	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		2346	Voucher	4,45,065	0	0	0	0	4,45,065	4,45,065
						General-Voted		2449	Voucher	86,086	0	0	0	0	86,086	86,086
						General-Voted		2967	Voucher	6,150	0	0	0	0	6,150	6,150
						General-Voted		2968	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		2969	Voucher	67,950	0	0	0	0	67,950	67,950
					Total Object Head-- 13 :					14,51,293	0	0	0	0	14,51,293	14,51,293
			Total Sub Head :					43,04,917	0	0	0	0	43,04,917	43,04,917		
		(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		1017	Voucher	1,88,139	0	0	0	0	1,88,139	1,88,139	
					General-Voted		1018	Voucher	1,61,660	0	0	0	0	1,61,660	1,61,660	
					General-Voted		1769	Voucher	2,05,500	0	0	0	0	2,05,500	2,05,500	
					General-Voted		1773	Voucher	2,22,200	0	0	0	0	2,22,200	2,22,200	
					General-Voted		1774	Voucher	2,05,500	0	0	0	0	2,05,500	2,05,500	
					General-Voted		1775	Voucher	1,37,000	0	0	0	0	1,37,000	1,37,000	
					General-Voted		1776	Voucher	2,38,478	0	0	0	0	2,38,478	2,38,478	
					General-Voted		1934	Voucher	26,500	0	0	0	0	26,500	26,500	
					General-Voted		2253	Voucher	94,400	0	0	0	0	94,400	94,400	
					General-Voted		2650	Voucher	2,28,755	0	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

Page No. 65
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:		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		
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		2654	Voucher	50,740	0	0	0	0	50,740	50,740
						General-Voted		2965	Voucher	11,210	0	0	0	0	11,210	11,210
						General-Voted		2966	Voucher	37,760	0	0	0	0	37,760	37,760
						General-Voted		2970	Voucher	85,834	0	0	0	0	85,834	85,834
						General-Voted		2971	Voucher	1,63,100	0	0	0	0	1,63,100	1,63,100
						General-Voted		2972	Voucher	2,39,240	0	0	0	0	2,39,240	2,39,240
						General-Voted		2973	Voucher	2,44,950	0	0	0	0	2,44,950	2,44,950
						General-Voted		2974	Voucher	2,30,400	0	0	0	0	2,30,400	2,30,400
						General-Voted		2975	Voucher	2,24,908	0	0	0	0	2,24,908	2,24,908
						General-Voted		2976	Voucher	1,49,870	0	0	0	0	1,49,870	1,49,870
						General-Voted		2977	Voucher	2,32,932	0	0	0	0	2,32,932	2,32,932
						Total Object Head-- 13 :				33,79,076	0	0	0	0	33,79,076	33,79,076
						Total Sub Head :				33,79,076	0	0	0	0	33,79,076	33,79,076
		Total Minor Head 101 :				76,83,993	0	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	0	25,000	25,000
						General-Voted		1778	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		1779	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		1780	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		1781	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		2979	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		2981	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		2982	Voucher	25,000	0	0	0	0	25,000	25,000

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

Page No. 66
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:		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		
2013	00	104	(02) Ministers And Ministers Of State	0	20. Other Administrative Expenses	Total Object Head-- 20 :				2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Sub Head :				2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Minor Head 104 :				2,00,000	0	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	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	0	10,00,000	10,00,000
					Total Sub Head :				13,84,948	0	0	0	0	13,84,948	13,84,948	
					Total Minor Head 108 :				13,84,948	0	0	0	0	13,84,948	13,84,948	
		Total Sub Major Head 0 :				92,68,941	0	0	0	0	92,68,941	92,68,941				
		Total Major Head 2013 :				92,68,941	0	0	0	0	92,68,941	92,68,941				
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2271	Voucher	98,541	0	0	0	98,541	98,541		
						General-Voted	2272	Voucher	1,87,678	0	0	0	1,87,678	1,87,678		
						General-Voted	2274	Voucher	19,57,536	0	0	0	19,57,536	19,57,536		
						General-Voted	2551	Voucher	14,731	0	0	0	14,731	14,731		

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

Page No. 67
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:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				22,58,486	0	0	0	22,58,486	22,58,486	
						Total Sub Head :				22,58,486	0	0	0	22,58,486	22,58,486	
						Total Minor Head 1 :				22,58,486	0	0	0	22,58,486	22,58,486	
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1592	Voucher	4,507	0	0	0	4,507	4,507		
						General-Voted	1593	Voucher	3,825	0	0	0	3,825	3,825		
						General-Voted	1601	Voucher	1,24,350	0	0	0	1,24,350	1,24,350		
						General-Voted	1915	Voucher	1,81,162	0	15,400	0	1,65,762	1,81,162		
						General-Voted	2017	Voucher	1,44,286	0	11,000	0	1,33,286	1,44,286		
						General-Voted	2018	Voucher	2,30,858	0	22,000	0	2,08,858	2,30,858		
						General-Voted	2019	Voucher	61,114	0	0	0	61,114	61,114		
						General-Voted	2020	Voucher	1,44,286	70,246	11,000	0	63,040	74,040		
						General-Voted	22	Voucher	52,45,794	0	3,75,307	14,000	48,56,487	52,45,794		
						General-Voted	2269	Voucher	1,14,750	0	0	0	1,14,750	1,14,750		
						General-Voted	2388	Voucher	8,28,000	0	0	0	8,28,000	8,28,000		
						General-Voted	2638	Voucher	25,930	0	0	0	25,930	25,930		
						General-Voted	2639	Voucher	17,160	0	0	0	17,160	17,160		
						General-Voted	2792	Voucher	66,475	0	0	0	66,475	66,475		
						General-Voted	31	Voucher	2,01,931	1,000	14,070	4,400	1,82,461	2,00,931		
						General-Voted	3169	Voucher	3,171	0	0	0	3,171	3,171		
						General-Voted	33	Voucher	40,93,861	0	4,83,400	0	36,10,461	40,93,861		
						General-Voted	37	Voucher	1,45,62,758	23,650	12,83,220	59,400	1,31,96,488	1,45,39,108		
						General-Voted	38	Voucher	1,38,239	1,000	5,550	0	1,31,689	1,37,239		

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

Page No. 68
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:		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-- I :				2,79,79,624	96,896	23,12,867	90,782	2,54,79,079	2,78,82,728	
				06.Medical Treatment	General-Voted	1365	Challan	-75,310	0	0	0	-75,310	-75,310		
					General-Voted	1603	Voucher	64,294	0	0	0	64,294	64,294		
					General-Voted	1616	Voucher	48,400	0	0	0	48,400	48,400		
					General-Voted	1622	Voucher	43,979	0	0	0	43,979	43,979		
					General-Voted	1938	Voucher	45,686	0	0	0	45,686	45,686		
					General-Voted	1940	Voucher	48,750	0	0	0	48,750	48,750		
					General-Voted	2273	Voucher	67,606	0	0	0	67,606	67,606		
					General-Voted	2275	Voucher	4,53,692	0	0	0	4,53,692	4,53,692		
					General-Voted	2277	Voucher	21,069	0	0	0	21,069	21,069		
					General-Voted	2278	Voucher	54,796	0	0	0	54,796	54,796		
					General-Voted	2325	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	2547	Voucher	3,600	0	0	0	3,600	3,600		
					General-Voted	3055	Voucher	56,250	0	0	0	56,250	56,250		
					General-Voted	3251	Voucher	0	0	0	0	0	0		
					General-Voted	45	Voucher	3,859	0	0	0	3,859	3,859		
					General-Voted	46	Voucher	25,907	0	0	0	25,907	25,907		
					General-Voted	47	Voucher	35,126	0	0	0	35,126	35,126		
					General-Voted	48	Voucher	95,011	0	0	0	95,011	95,011		
					General-Voted	49	Voucher	18,013	0	0	0	18,013	18,013		

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

Page No. 69
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:				JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		50	Voucher	44,376	0	0	0	0	44,376	44,376
					Total Object Head-- 6 :					12,05,104	0	0	0	0	12,05,104	12,05,104
					(11) Travel Expenses	General-Voted		1620	Voucher	65,460	0	0	0	0	65,460	65,460
						General-Voted		1623	Voucher	73,891	0	0	0	0	73,891	73,891
						General-Voted		1624	Voucher	45,290	0	0	0	0	45,290	45,290
						General-Voted		1626	Voucher	1,43,837	0	0	0	0	1,43,837	1,43,837
						General-Voted		1628	Voucher	1,85,850	0	0	0	0	1,85,850	1,85,850
						General-Voted		1629	Voucher	28,975	0	0	0	0	28,975	28,975
						General-Voted		1630	Voucher	53,531	0	0	0	0	53,531	53,531
						General-Voted		1632	Voucher	1,33,088	0	0	0	0	1,33,088	1,33,088
						General-Voted		1637	Voucher	15,500	0	0	0	0	15,500	15,500
						General-Voted		2279	Voucher	1,24,032	0	0	0	0	1,24,032	1,24,032
						General-Voted		2281	Voucher	1,10,937	0	0	0	0	1,10,937	1,10,937
						General-Voted		3059	Voucher	34,563	0	0	0	0	34,563	34,563
						General-Voted		3060	Voucher	17,629	0	0	0	0	17,629	17,629
						General-Voted		3061	Voucher	20,640	0	0	0	0	20,640	20,640
						General-Voted		3149	Voucher	48,800	0	0	0	0	48,800	48,800
					Total Object Head-- 11 :					11,02,023	0	0	0	0	11,02,023	11,02,023
					12.Foreign Travel Expenses	General-Voted		3067	Voucher	55,029	0	0	0	0	55,029	55,029
					Total Object Head-- 12 :					55,029	0	0	0	0	55,029	55,029
					(13) Office Expenses	General-Voted		1315	Voucher	39,100	0	0	0	0	39,100	39,100
						General-Voted		1648	Voucher	73,495	0	0	0	0	73,495	73,495

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

Page No. 70
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:		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	0	92,970	92,970
						General-Voted		1785	Voucher	1,425	0	0	0	0	1,425	1,425
						General-Voted		1812	Voucher	48,735	0	0	0	0	48,735	48,735
						General-Voted		2326	Voucher	3,92,109	0	0	0	0	3,92,109	3,92,109
						General-Voted		2688	Voucher	2,74,775	0	0	0	0	2,74,775	2,74,775
						General-Voted		3072	Voucher	32,208	0	0	0	0	32,208	32,208
						General-Voted		3075	Voucher	1,27,709	0	0	0	0	1,27,709	1,27,709
						General-Voted		3077	Voucher	1,08,725	0	0	0	0	1,08,725	1,08,725
						General-Voted		3150	Voucher	63,221	0	0	0	0	63,221	63,221
						General-Voted		3151	Voucher	1,02,780	0	0	0	0	1,02,780	1,02,780
						General-Voted		3152	Voucher	49,586	0	0	0	0	49,586	49,586
						General-Voted		3205	Voucher	53,846	0	0	0	0	53,846	53,846
						General-Voted		67	Voucher	51,080	0	0	0	0	51,080	51,080
						General-Voted		69	Voucher	67,553	0	0	0	0	67,553	67,553
						General-Voted		70	Voucher	65,400	0	0	0	0	65,400	65,400
						General-Voted		71	Voucher	40,937	0	0	0	0	40,937	40,937
						Total Object Head-- 13 :				16,85,654	0	0	0	0	16,85,654	16,85,654
						Total Sub Head :				3,20,27,434	96,896	23,12,867	90,782	2,95,26,889	3,19,30,538	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		2021	Voucher	47,084	0	8,000	2,200	0	36,884	47,084
						General-Voted		2389	Voucher	37,240	0	0	0	0	37,240	37,240
						General-Voted		2390	Voucher	17,860	0	0	0	0	17,860	17,860
						General-Voted		2637	Voucher	47,684	0	8,000	2,200	0	37,484	47,684
						General-Voted		40	Voucher	1,48,754	0	15,300	0	0	1,33,454	1,48,754

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

Page No. 71
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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		41	Voucher	53,798	0	3,500	0	50,298	53,798	
						General-Voted		42	Voucher	17,88,432	2,000	2,37,500	30,800	15,18,132	17,86,432	
						General-Voted		43	Voucher	2,568	0	0	0	2,568	2,568	
						General-Voted		44	Voucher	1,22,92,591	38,000	10,28,510	2,97,000	1,09,29,081	1,22,54,591	
						Total Object Head-- I :				1,44,36,011	40,000	13,00,810	3,32,200	1,27,63,001	1,43,96,011	
					02. Wages	General-Voted		1606	Voucher	1,08,420	0	0	0	1,08,420	1,08,420	
						General-Voted		1643	Voucher	3,29,013	0	0	0	3,29,013	3,29,013	
						General-Voted		1645	Voucher	15,76,677	0	0	0	15,76,677	15,76,677	
						General-Voted		1784	Voucher	12,060	0	0	0	12,060	12,060	
						General-Voted		1864	Voucher	91,620	0	0	0	91,620	91,620	
						General-Voted		1941	Voucher	22,518	0	0	0	22,518	22,518	
						General-Voted		2270	Voucher	66,303	0	0	0	66,303	66,303	
						General-Voted		2438	Voucher	37,113	0	0	0	37,113	37,113	
						General-Voted		2548	Voucher	29,607	0	0	0	29,607	29,607	
						General-Voted		2549	Voucher	10,842	0	0	0	10,842	10,842	
						General-Voted		57	Voucher	2,17,152	0	0	0	2,17,152	2,17,152	
						General-Voted		59	Voucher	8,844	0	0	0	8,844	8,844	
						General-Voted		60	Voucher	1,25,280	0	0	0	1,25,280	1,25,280	
						General-Voted		61	Voucher	8,10,000	0	0	0	8,10,000	8,10,000	
						General-Voted		62	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		63	Voucher	7,700	0	0	0	7,700	7,700	
						General-Voted		64	Voucher	18,00,000	0	0	0	18,00,000	18,00,000	
						General-Voted		65	Voucher	3,80,000	0	0	0	3,80,000	3,80,000	

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

Page No. 72
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:				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	02. Wages	General-Voted	66	Voucher	1,18,800	0	0	0	1,18,800	1,18,800				
						Total Object Head-- 2 :				57,66,949	0	0	0	57,66,949	57,66,949			
					06.Medical Treatment	General-Voted	1782	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						General-Voted	2276	Voucher	47,860	0	0	0	47,860	47,860				
						General-Voted	2324	Voucher	7,403	0	0	0	7,403	7,403				
						General-Voted	3254	Voucher	0	0	0	0	0	0				
					Total Object Head-- 6 :				4,30,263	0	0	0	4,30,263	4,30,263				
					(11) Travel Expenses	General-Voted	52	Voucher	9,240	0	0	0	9,240	9,240				
						General-Voted	53	Voucher	12,600	0	0	0	12,600	12,600				
					Total Object Head-- 11 :				21,840	0	0	0	21,840	21,840				
					(13) Office Expenses	General-Voted	1786	Voucher	1,71,215	0	0	0	1,71,215	1,71,215				
						General-Voted	2327	Voucher	12,036	0	0	0	12,036	12,036				
						General-Voted	2550	Voucher	41,713	0	0	0	41,713	41,713				
						General-Voted	2674	Voucher	2,09,664	0	0	0	2,09,664	2,09,664				
						General-Voted	2679	Voucher	1,67,752	0	0	0	1,67,752	1,67,752				
						General-Voted	2682	Voucher	1,16,463	0	0	0	1,16,463	1,16,463				
						General-Voted	2685	Voucher	36,632	0	0	0	36,632	36,632				
						General-Voted	2686	Voucher	18,290	0	0	0	18,290	18,290				
						General-Voted	2687	Voucher	26,196	0	0	0	26,196	26,196				
						General-Voted	2690	Voucher	82,222	0	0	0	82,222	82,222				
						General-Voted	2793	Voucher	1,18,708	0	0	0	1,18,708	1,18,708				
						General-Voted	2794	Voucher	7,168	0	0	0	7,168	7,168				

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

Page No. 73
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:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	11,025	11,025	
						General-Voted		2796	Voucher	40,386	0	0	0	0	40,386	40,386	
						General-Voted		2797	Voucher	36,344	0	0	0	0	36,344	36,344	
						General-Voted		2798	Voucher	35,097	0	0	0	0	35,097	35,097	
						General-Voted		2799	Voucher	56,428	0	0	0	0	56,428	56,428	
						General-Voted		3063	Voucher	62,540	0	0	0	0	62,540	62,540	
						General-Voted		3064	Voucher	23,364	0	0	0	0	23,364	23,364	
						General-Voted		3065	Voucher	25,984	0	0	0	0	25,984	25,984	
						General-Voted		3066	Voucher	22,278	0	0	0	0	22,278	22,278	
						General-Voted		3068	Voucher	12,744	0	0	0	0	12,744	12,744	
						General-Voted		3070	Voucher	10,856	0	0	0	0	10,856	10,856	
						General-Voted		3071	Voucher	30,712	0	0	0	0	30,712	30,712	
						General-Voted		3073	Voucher	11,682	0	0	0	0	11,682	11,682	
						General-Voted		3076	Voucher	11,682	0	0	0	0	11,682	11,682	
					Total Object Head-- 13 :					13,99,181	0	0	0	0	13,99,181	13,99,181	
					50.Other Charges	General-Voted		2552	Voucher	1,97,588	0	0	0	0	1,97,588	1,97,588	
						General-Voted		2691	Voucher	1,36,720	0	0	0	0	1,36,720	1,36,720	
						General-Voted		2692	Voucher	58,594	0	0	0	0	58,594	58,594	
					Total Object Head-- 50 :					3,92,902	0	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	

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

Page No. 74
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:				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				
						General-Voted	1787	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						General-Voted	2370	Voucher	3,42,011	0	0	0	3,42,011	3,42,011				
						Total Object Head-- 13 :					9,10,837	0	0	0	9,10,837	9,10,837		
				Total Sub Head :					26,29,252	2,000	84,070	6,600	25,36,582	26,27,252				
				(05) Home Department.	0	(01) Salaries	General-Voted	19	Voucher	23,46,514	1,000	1,64,900	17,600	21,63,014	23,45,514			
							General-Voted	3165	Voucher	2,222	0	0	0	2,222	2,222			
							General-Voted	3166	Voucher	3,381	0	0	0	3,381	3,381			
							Total Object Head-- 1 :					23,52,117	1,000	1,64,900	17,600	21,68,617	23,51,117	
					06.Medical Treatment	General-Voted	1366	Challan	-8,639	0	0	0	-8,639	-8,639				
			General-Voted			1604	Voucher	59,385	0	0	0	59,385	59,385					
			Total Object Head-- 6 :					50,746	0	0	0	50,746	50,746					
			(11) Travel Expenses			General-Voted	1636	Voucher	29,841	0	0	0	29,841	29,841				
						Total Object Head-- 11 :					29,841	0	0	0	29,841	29,841		
						Total Sub Head :					24,32,704	1,000	1,64,900	17,600	22,49,204	24,31,704		
			(06) Political Department	0	(01) Salaries	General-Voted	1751	Voucher	29,624	0	0	0	29,624	29,624				
						General-Voted	1752	Voucher	19,750	0	0	0	19,750	19,750				
						General-Voted	20	Voucher	17,02,134	0	1,21,800	4,400	15,75,934	17,02,134				
						General-Voted	30	Voucher	86,577	0	8,400	0	78,177	86,577				
						Total Object Head-- 1 :					18,38,085	0	1,30,200	4,400	17,03,485	18,38,085		

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

Page No. 75
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:			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.)
														<div>8009 - 7610</div>				
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				

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

Page No. 76
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:		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	(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-- I3 :					16,846	0	0	0	16,846	16,846		
				Total Sub Head :							1,04,97,376	12,179	9,30,539	41,800	95,12,858	1,04,85,197	
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		12	Voucher	26,59,716	0	1,86,950		0	24,72,766	26,59,716	
						General-Voted		294	Voucher	2,92,581	0	22,500		0	2,70,081	2,92,581	
					Total Object Head-- I :					29,52,297	0	2,09,450		0	27,42,847	29,52,297	
				06.Medical Treatment	General-Voted		2791	Voucher	53,507	0	0	0	53,507	53,507			
					General-Voted		3057	Voucher	2,56,287	0	0	0	2,56,287	2,56,287			
					Total Object Head-- 6 :					3,09,794	0	0	0	3,09,794	3,09,794		
				(13) Office Expenses	General-Voted		2673	Voucher	10,434	0	0	0	10,434	10,434			
					Total Object Head-- I3 :					10,434	0	0	0	10,434	10,434		
					Total Sub Head :							32,72,525	0	2,09,450		0	30,63,075
				(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

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

Page No. 77
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:		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	Total Object Head-- I :				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-- 6 :				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-- II :				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-- I :				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-- I :				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		

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

Page No. 78
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:		JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	090	(12) District Council Affairs Department.	0	06.Medical Treatment	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	
						General-Voted				1641	Voucher	2,09,230	0	0	0	2,09,230	2,09,230	
						General-Voted				2282	Voucher	5,67,182	0	0	0	5,67,182	5,67,182	
						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		

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

Page No. 79
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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	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						

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

Page No. 80
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:		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		
2251	00	090	(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted		87		43,038	1,000	0	2,200		39,838	42,038
					Total Object Head-- I :					14,12,709	1,000	1,02,160	8,800	13,00,749	14,11,709	
					(11) Travel Expenses	General-Voted		2958	Voucher	12,484	0	0	0	12,484	12,484	
					Total Object Head-- II :					12,484	0	0	0	12,484	12,484	
					(13) Office Expenses	General-Voted		2776	Voucher	12,310	0	0	0	12,310	12,310	
					Total Object Head-- I3 :					12,310	0	0	0	12,310	12,310	
			Total Sub Head :					14,37,503	1,000	1,02,160	8,800	13,25,543	14,36,503			
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		117	Voucher	6,64,634	2,000	71,075	6,600	5,84,959	6,62,634	
						General-Voted		1580	Voucher	18,290	0	0	0	18,290	18,290	
					Total Object Head-- I :					6,82,924	2,000	71,075	6,600	6,03,249	6,80,924	
					Total Sub Head :					6,82,924	2,000	71,075	6,600	6,03,249	6,80,924	
			(04) Labour Department.	0	(01) Salaries	General-Voted		91	Voucher	6,18,451	1,000	21,800	6,600	5,89,051	6,17,451	
					Total Object Head-- I :					6,18,451	1,000	21,800	6,600	5,89,051	6,17,451	
					(13) Office Expenses	General-Voted		2777	Voucher	16,090	0	0	0	16,090	16,090	
					Total Object Head-- I3 :					16,090	0	0	0	16,090	16,090	
			Total Sub Head :					6,34,541	1,000	21,800	6,600	6,05,141	6,33,541			
			(06) Public Relations Department.	0	(01) Salaries	General-Voted		74	Voucher	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318	
					Total Object Head-- I :					5,74,318	1,000	56,900	2,200	5,14,218	5,73,318	
					Total Sub Head :					5,74,318	1,000	56,900	2,200	5,14,218	5,73,318	

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

Page No. 81
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:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2251	00	090	(07) Supply Department	0	(01) Salaries		General-Voted	1584	Voucher	6,666	0	0	0	6,666	6,666		
							General-Voted	90	Voucher	9,16,371	3,000	83,690	6,600	8,23,081	9,13,371		
							Total Object Head-- I :				9,23,037	3,000	83,690	6,600	8,29,747	9,20,037	
							Total Sub Head :				9,23,037	3,000	83,690	6,600	8,29,747	9,20,037	
			(08) Urban Development Department.	0	(01) Salaries		General-Voted	88	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690		
							Total Object Head-- I :				4,73,690	1,000	32,900	4,400	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	1585	Voucher	4,022	0	0	0	4,022	4,022		
							General-Voted	76	Voucher	7,20,598	0	51,800	2,200	6,66,598	7,20,598		
							Total Object Head-- I :				7,24,620	0	51,800	2,200	6,70,620	7,24,620	
							Total Sub Head :				7,24,620	0	51,800	2,200	6,70,620	7,24,620	
			(10) Social Welfare Department	0	(01) Salaries		General-Voted	84	Voucher	4,40,703	0	13,370	2,200	4,25,133	4,40,703		
							Total Object Head-- I :				4,40,703	0	13,370	2,200	4,25,133	4,40,703	
							Total Sub Head :				4,40,703	0	13,370	2,200	4,25,133	4,40,703	
			(11) Sport And Youth Affairs Department	0	(01) Salaries		General-Voted	89	Voucher	5,01,856	0	39,700	2,200	4,59,956	5,01,856		
							Total Object Head-- I :				5,01,856	0	39,700	2,200	4,59,956	5,01,856	
							Total Sub Head :				5,01,856	0	39,700	2,200	4,59,956	5,01,856	
			(14) Legal Metrology Department	0	01. Salaries		General-Voted	77	Voucher	2,12,586	0	4,800	4,400	2,03,386	2,12,586		
							General-Voted	86	Voucher	35,866	0	0	13,200	22,666	35,866		

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

Page No. 82
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:		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		
2251	00	090	(14) Legal Metrology Department	0	01. Salaries	Total Object Head-- I :				2,48,452	0	4,800	17,600	2,26,052	2,48,452	
						Total Sub Head :				2,48,452	0	4,800	17,600	2,26,052	2,48,452	
			(15) Housing Department	0	01. Salaries	General-Voted	83	Voucher	74,022	0	10,000	0	64,022	74,022		
						General-Voted	85	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266		
						Total Object Head-- I :				2,80,288	0	30,000	0	2,50,288	2,80,288	
					11. Travel Expenses	General-Voted	1542	Voucher	1,988	0	0	0	1,988	1,988		
						Total Object Head-- II :				1,988	0	0	0	1,988	1,988	
						Total Sub Head :				2,82,276	0	30,000	0	2,52,276	2,82,276	
				Total Minor Head 90 :				86,56,309	9,000	6,50,215	66,000	79,31,094	86,47,309			
				Total Sub Major Head 0 :				86,56,309	9,000	6,50,215	66,000	79,31,094	86,47,309			
	Total Major Head 2251 :				86,56,309	9,000	6,50,215	66,000	79,31,094	86,47,309						
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	286	Voucher	7,83,130	0	65,000	6,600	7,11,530	7,83,130		
						General-Voted	295	Voucher	2,67,900	0	0	0	2,67,900	2,67,900		
						Total Object Head-- I :				10,51,030	0	65,000	6,600	9,79,430	10,51,030	
					(13) Office Expenses	General-Voted	1010	Voucher	15,790	0	0	0	15,790	15,790		
						Total Object Head-- I3 :				15,790	0	0	0	15,790	15,790	
						Total Sub Head :				10,66,820	0	65,000	6,600	9,95,220	10,66,820	
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	277	Voucher	61,224	0	0	0	61,224	61,224		
						General-Voted	281	Voucher	2,23,034	0	80,000	0	1,43,034	2,23,034		

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

Page No. 83
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:		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.	0	(01) Salaries	Total Object Head-- I :				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-- I3 :				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	0	(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-- I :				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-- I3 :				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.	0	(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-- I :				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-- I3 :				14,988	0	0	0	14,988	14,988	
			Total Sub Head :				9,57,280	1,000	43,720	6,600	9,05,960	9,56,280				
			(05) Forest Department	0	(01) Salaries	General-Voted	101	Voucher		9,25,961	1,000	55,200	4,400	8,65,361	9,24,961	
						General-Voted	283	Voucher		1,46,923	0	9,700	0	1,37,223	1,46,923	

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

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	090	(05) Forest Department	0	(01) Salaries	Total Object Head-- I :				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		
					Total Object Head-- 6 :				80,514	0	0	0	80,514	80,514		
					Total Sub Head :				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		
					Total Object Head-- I :				9,99,652	0	1,17,350	6,600	8,75,702	9,99,652		
					Total Sub Head :				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		
					Total Object Head-- I :				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	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		
					Total Object Head-- I :				7,37,596	2,000	48,700	6,600	6,80,296	7,35,596		
					Total Sub Head :				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		
					Total Object Head-- I :				2,60,064	1,000	14,000	2,200	2,42,864	2,59,064		
					Total Sub Head :				2,60,064	1,000	14,000	2,200	2,42,864	2,59,064		
			(10) Animal Husbandry	0	(01) Salaries	General-Voted	98	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365		

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

Page No. 85
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:			JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	0	01. Salaries	General-Voted				289	Voucher	2,81,751	0	20,900	0	2,60,851			2,81,751
						Total Object Head-- I :				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-- 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	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-- I :				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-- 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				92	Voucher	3,90,793	1,000	45,300	0	3,44,493			3,89,793
						Total Object Head-- I :				3,90,793	1,000	45,300	0	3,44,493			3,89,793		
					13. Office Expenses	General-Voted				1561	Voucher	2,283	0	0	0	2,283			2,283

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

Page No. 86
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:		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	(23) Soil And Water Conservation Department	0	13. Office Expenses	General-Voted		1563	Voucher	9,145	0	0	0	0	9,145	9,145
						General-Voted		1565	Voucher	3,371	0	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 Resourses Department	0	(01) Salaries	General-Voted		100	Voucher	4,00,050	0	5,900	0	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
					11. Travel Expenses	General-Voted		1558	Voucher	12,308	0	0	0	12,308	12,308	
						Total Object Head-- 11 :				12,308	0	0	0	12,308	12,308	
					Total Sub Head :				4,57,681	0	5,900	0	4,51,781	4,57,681		
		(25) Power Deptt	0	(01) Salaries	General-Voted		287	Voucher	6,16,329	2,000	22,000	8,800	5,83,529	6,14,329		
					Total Object Head-- 1 :				6,16,329	2,000	22,000	8,800	5,83,529	6,14,329		
					Total Sub Head :				6,16,329	2,000	22,000	8,800	5,83,529	6,14,329		
				Total Minor Head 90 :				1,00,47,508	12,091	7,05,070	48,400	92,81,947	1,00,35,417			
		091	(15) Thermal Power Project Attached Power Department	0	01. Salaries	General-Voted		291	Voucher	1,33,878	0	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

Page No. 87
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:				JUL/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
3451				00	091				Total Minor Head	91 :				1,33,878	0	0 0			1,33,878	1,33,878
									Total Sub Major Head	0 :				1,01,81,386	12,091	7,05,070 48,400			94,15,825	1,01,69,295
									Total Major Head	3451 :				1,01,81,386	12,091	7,05,070 48,400			94,15,825	1,01,69,295
									Total of Month	:				11,82,38,157	1,85,166	73,11,128 6,36,382			11,01,05,481	11,80,52,991
Month of Account:				AUG/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2013				00	101	(02) Ministers And Ministers Of State	0	(01) Salaries		General-Voted	1001	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	989	Voucher	2,04,500	0	0 0			2,04,500	2,04,500	
										General-Voted	990	Voucher	2,04,500	0	0 0			2,04,500	2,04,500	
										General-Voted	991	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	992	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	993	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	994	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	995	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	996	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	997	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
										General-Voted	998	Voucher	2,04,000	0	0 0			2,04,000	2,04,000	
									Total Object Head--	1 :				22,45,000	0	0 0			22,45,000	22,45,000
								02. Wages		General-Voted	1007	Voucher	6,08,624	0	0 0			6,08,624	6,08,624	

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

Page No. 88
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 2 :				6,08,624	0	0	0	6,08,624	6,08,624				
					13. Office Expenses	General-Voted	1467	Voucher	8,720	0	0	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	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	General-Voted	2424	Voucher	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

Page No. 89
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	108	Total Minor Head 108 :					28,800	0	0	0	28,800	28,800			
			Total Sub Major Head 0 :					32,68,513	0	0	0	32,68,513	32,68,513			
			Total Major Head 2013 :					32,68,513	0	0	0	32,68,513	32,68,513			
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2106	Voucher	11,552	0	0	0	11,552	11,552		
						General-Voted	2107	Voucher	1,90,128	0	0	0	1,90,128	1,90,128		
						General-Voted	2108	Voucher	95,793	0	0	0	95,793	95,793		
						Total Object Head-- 14 :					2,97,473	0	0	0	2,97,473	2,97,473
						Total Sub Head :					2,97,473	0	0	0	2,97,473	2,97,473
						Total Minor Head 1 :					2,97,473	0	0	0	2,97,473	2,97,473
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1247	Voucher	26,210	0	0	0	26,210	26,210		
						General-Voted	1430	Voucher	21,000	0	0	0	21,000	21,000		
						General-Voted	1728	Voucher	1,06,615	0	15,000	0	91,615	1,06,615		
						General-Voted	1729	Voucher	3,549	0	0	0	3,549	3,549		
						General-Voted	1730	Voucher	6,897	0	0	0	6,897	6,897		
						General-Voted	1731	Voucher	50,196	0	0	0	50,196	50,196		
						General-Voted	1732	Voucher	4,51,764	0	60,000	0	3,91,764	4,51,764		
						General-Voted	1877	Voucher	7,55,250	0	0	0	7,55,250	7,55,250		
						General-Voted	2358	Voucher	4,85,304	0	51,800	0	4,33,504	4,85,304		
						General-Voted	2359	Voucher	1,422	0	0	0	1,422	1,422		
						General-Voted	473	Voucher	53,798	0	0	0	53,798	53,798		
						General-Voted	480	Voucher	16,53,876	0	72,220	12,982	15,68,674	16,53,876		
						General-Voted	481	Voucher	53,83,026	0	3,81,457	14,000	49,87,569	53,83,026		

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

Page No. 90
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	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		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	

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

Page No. 91
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		1955	Voucher	1,23,692	0	0	0	0	1,23,692	1,23,692
						General-Voted		2103	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		2114	Challan	-48,750	0	0	0	0	-48,750	-48,750
						General-Voted		2502	Voucher	92,235	0	0	0	0	92,235	92,235
						General-Voted		2503	Voucher	78,614	0	0	0	0	78,614	78,614
						General-Voted		2505	Voucher	7,286	0	0	0	0	7,286	7,286
						General-Voted		2623	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		2626	Voucher	1,59,300	0	0	0	0	1,59,300	1,59,300
					Total Object Head-- 6 :					31,18,101	0	0	0	0	31,18,101	31,18,101
					(11) Travel Expenses	General-Voted		2506	Voucher	70,690	0	0	0	0	70,690	70,690
						General-Voted		2845	Voucher	29,487	0	0	0	0	29,487	29,487
						General-Voted		2848	Voucher	49,820	0	0	0	0	49,820	49,820
						General-Voted		2849	Voucher	60,025	0	0	0	0	60,025	60,025
						General-Voted		2850	Voucher	36,411	0	0	0	0	36,411	36,411
						General-Voted		3044	Voucher	1,47,003	0	0	0	0	1,47,003	1,47,003
						General-Voted		3045	Voucher	3,26,548	0	0	0	0	3,26,548	3,26,548
						General-Voted		3046	Voucher	22,552	0	0	0	0	22,552	22,552
						General-Voted		3047	Voucher	44,638	0	0	0	0	44,638	44,638
						General-Voted		3048	Voucher	73,751	0	0	0	0	73,751	73,751
						General-Voted		3049	Voucher	30,431	0	0	0	0	30,431	30,431
						General-Voted		3050	Voucher	86,775	0	0	0	0	86,775	86,775
						General-Voted		3052	Voucher	2,44,595	0	0	0	0	2,44,595	2,44,595
					Total Object Head-- 11 :					12,22,726	0	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

Page No. 92
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				

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

Page No. 93
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	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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	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

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

Page No. 94
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	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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	Total Object Head-- 11 :				2,160	0	0		0	2,160	2,160
					(13) Office Expenses	General-Voted	1073	Voucher	10,416	0	0	0		0	10,416	10,416
						General-Voted	1351	Voucher	91,720	0	0	0		0	91,720	91,720
						General-Voted	1353	Voucher	1,03,418	0	0	0		0	1,03,418	1,03,418
						General-Voted	1354	Voucher	15,300	0	0	0		0	15,300	15,300
						General-Voted	1431	Voucher	18,054	0	0	0		0	18,054	18,054
						General-Voted	1432	Voucher	30,464	0	0	0		0	30,464	30,464
						General-Voted	1434	Voucher	13,699	0	0	0		0	13,699	13,699
						General-Voted	1435	Voucher	13,877	0	0	0		0	13,877	13,877
						General-Voted	1436	Voucher	12,390	0	0	0		0	12,390	12,390
						General-Voted	1437	Voucher	53,684	0	0	0		0	53,684	53,684
						General-Voted	1767	Voucher	12,461	0	0	0		0	12,461	12,461
						General-Voted	1770	Voucher	21,272	0	0	0		0	21,272	21,272
						General-Voted	1946	Voucher	41,82,664	0	0	0		0	41,82,664	41,82,664
						General-Voted	1949	Voucher	12,036	0	0	0		0	12,036	12,036
						General-Voted	2027	Voucher	16,992	0	0	0		0	16,992	16,992
						General-Voted	2028	Voucher	12,390	0	0	0		0	12,390	12,390
						General-Voted	2029	Voucher	11,859	0	0	0		0	11,859	11,859
						General-Voted	2507	Voucher	10,710	0	0	0		0	10,710	10,710
						General-Voted	2511	Voucher	1,05,591	0	0	0		0	1,05,591	1,05,591
						General-Voted	929	Voucher	33,048	0	0	0		0	33,048	33,048
						General-Voted	930	Voucher	45,361	0	0	0		0	45,361	45,361
						Total Object Head-- 13 :			48,27,406	0	0	0		0	48,27,406	48,27,406

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

Page No. 95
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														<div>8009 - 7610</div>				
2052				00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)		Total Sub Head :				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
								Total Object Head-- 1 :				16,59,482	3,000	84,170 4,400			15,67,912	16,56,482
						06.Medical Treatment		General-Voted	2383	Voucher	2,000	0	0 0			2,000	2,000	
								Total Object Head-- 6 :				2,000	0	0 0			2,000	2,000
						13. Office Expenses		General-Voted	1771	Voucher	37,051	0	0 0			37,051	37,051	
								Total Object Head-- 13 :				37,051	0	0 0			37,051	37,051
								Total Sub Head :				16,98,533	3,000	84,170 4,400			16,06,963	16,95,533
						(05) Home Department.	0	(01) Salaries	General-Voted	519	Voucher	24,66,007	2,000	1,71,800 17,600			22,74,607	24,64,007
								Total Object Head-- 1 :				24,66,007	2,000	1,71,800 17,600			22,74,607	24,64,007
						06.Medical Treatment		General-Voted	1427	Voucher	28,463	0	0 0			28,463	28,463	
								General-Voted	2625	Voucher	2,200	0	0 0			2,200	2,200	
								Total Object Head-- 6 :				30,663	0	0 0			30,663	30,663
								Total Sub Head :				24,96,670	2,000	1,71,800 17,600			23,05,270	24,94,670
						(06) Political Department	0	(01) Salaries	General-Voted	474	Voucher	95,872	0	20,000 0			75,872	95,872
								General-Voted	512	Voucher	88,865	0	8,600 0			80,265	88,865	
								General-Voted	525	Voucher	17,95,708	1,000	1,21,400 4,400			16,68,908	17,94,708	
								Total Object Head-- 1 :				19,80,445	1,000	1,50,000 4,400			18,25,045	19,79,445

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

Page No. 96
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		
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			

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

Page No. 97
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	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	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted		1769	Voucher	2,26,284	0	0	0	0	2,26,284	2,26,284			
						General-Voted		1944	Voucher	1,85,532	0	0	0	0	1,85,532	1,85,532			
						General-Voted		2510	Voucher	60,000	0	0	0	0	60,000	60,000			
						General-Voted		3170	Voucher	19,670	0	0	0	0	19,670	19,670			
						Total Object Head-- 13 :				6,93,697	0	0	0	0	6,93,697	6,93,697			
						Total Sub Head :				1,03,74,468	9,000	8,93,219	37,400	0	94,34,849	1,03,65,468			
						(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		496	Voucher	27,30,072	0	1,87,820	0	0	25,42,252	27,30,072
									General-Voted		516	Voucher	2,98,395	0	22,500	0	0	2,75,895	2,98,395
								Total Object Head-- 1 :				30,28,467	0	2,10,320	0	0	28,18,147	30,28,467	
								02. Wages	General-Voted		1066	Voucher	31,320	0	0	0	0	31,320	31,320
			Total Object Head-- 2 :						31,320	0	0	0	0	31,320	31,320				
			(13) Office Expenses	General-Voted				1352	Voucher	46,265	0	0	0	0	46,265	46,265			
				General-Voted		2025	Voucher	4,54,080	0	0	0	0	4,54,080	4,54,080					
				General-Voted		932	Voucher	1,01,979	0	0	0	0	1,01,979	1,01,979					
				Total Object Head-- 13 :				6,02,324	0	0	0	0	6,02,324	6,02,324					
			Total Sub Head :				36,62,111	0	2,10,320	0	0	34,51,791	36,62,111						
			(10) Law Department.	0	(01) Salaries	General-Voted		495	Voucher	12,97,111	3,000	91,700	0	0	12,02,411	12,94,111			
						General-Voted		520	Voucher	17,09,417	0	75,500	0	0	16,33,917	17,09,417			
						Total Object Head-- 1 :				30,06,528	3,000	1,67,200	0	0	28,36,328	30,03,528			
					(11) Travel Expenses	General-Voted		2844	Voucher	18,246	0	0	0	0	18,246	18,246			
						General-Voted		2847	Voucher	17,124	0	0	0	0	17,124	17,124			

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

Up to Accounting Month 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 11 :						35,370	0	0	0	35,370	35,370	
						Total Sub Head :						30,41,898	3,000	1,67,200	0	28,71,698	30,38,898	
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1878	Voucher	1,99,500	0	0	0	1,99,500	1,99,500				
						General-Voted	470	Voucher	3,41,556	0	30,000	0	3,11,556	3,41,556				
						General-Voted	504	Voucher	1,69,421	1,000	31,500	0	1,36,921	1,68,421				
						General-Voted	506	Voucher	17,40,009	2,000	1,28,875	4,400	16,04,734	17,38,009				
						Total Object Head-- 1 :						24,50,486	3,000	1,90,375	4,400	22,52,711	24,47,486	
					06.Medical Treatment	General-Voted	1198	Voucher	29,201	0	0	0	29,201	29,201				
						General-Voted	2504	Voucher	46,109	0	0	0	46,109	46,109				
					Total Object Head-- 6 :						75,310	0	0	0	75,310	75,310		
					(11) Travel Expenses	General-Voted	2846	Voucher	28,893	0	0	0	28,893	28,893				
						Total Object Head-- 11 :						28,893	0	0	0	28,893	28,893	
			Total Sub Head :						25,54,689	3,000	1,90,375	4,400	23,56,914	25,51,689				
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	490	Voucher	57,332	0	0	0	57,332	57,332				
						General-Voted	491	Voucher	30,721	0	5,400	0	25,321	30,721				
						General-Voted	507	Voucher	7,76,272	1,000	1,21,425	2,200	6,51,647	7,75,272				
						General-Voted	524	Voucher	90,295	0	7,500	0	82,795	90,295				
					Total Object Head-- 1 :						9,54,620	1,000	1,34,325	2,200	8,17,095	9,53,620		
					(11) Travel Expenses	General-Voted	2104	Voucher	27,653	0	0	0	27,653	27,653				
						Total Object Head-- 11 :						27,653	0	0	0	27,653	27,653	

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

Page No. 99
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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
						13. Office Expenses	General-Voted		1433	Voucher	61,531	0	0	0	61,531	61,531				
							Total Object Head-- 13 :					61,531	0	0	0	61,531	61,531			
							28. Professional Services	General-Voted		1074	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 :					11,35,407	0	0	0	11,35,407	11,35,407				

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

Page No. 100
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2052	00	092	Total Minor Head 92 :							15,79,544	0	43,500	0	15,36,044	15,79,544				
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2006	Challan	-69,000	0	0	0	-69,000	-69,000				
										Total Object Head-- 70 :				-69,000	0	0	0	-69,000	-69,000
										Total Sub Head :				-69,000	0	0	0	-69,000	-69,000
										Total Minor Head 911 :				-69,000	0	0	0	-69,000	-69,000
			Total Sub Major Head 0 :				9,44,07,841	92,650	60,92,233	5,10,982	8,77,11,976	9,43,15,191							
Total Major Head 2052 :				9,44,07,841	92,650	60,92,233	5,10,982	8,77,11,976	9,43,15,191										
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1876	Voucher	57,000	0	0	0	57,000	57,000					
						General-Voted	398	Voucher	1,69,980	0	0	0	1,69,980	1,69,980					
						General-Voted	407	Voucher	15,14,195	0	1,24,300	6,600	13,83,295	15,14,195					
						General-Voted	409	Voucher	2,81,220	0	40,000	0	2,41,220	2,81,220					
						Total Object Head-- 1 :				20,22,395	0	1,64,300	6,600	18,51,495	20,22,395				
						Total Sub Head :				20,22,395	0	1,64,300	6,600	18,51,495	20,22,395				
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted	395	Voucher	30,721	0	5,390	0	25,331	30,721					
						General-Voted	400	Voucher	13,42,428	0	1,07,500	6,600	12,28,328	13,42,428					
						General-Voted	408	Voucher	55,856	0	0	0	55,856	55,856					
						Total Object Head-- 1 :				14,29,005	0	1,12,890	6,600	13,09,515	14,29,005				
						06. Medical Treatment	General-Voted	1444	Voucher	30,679	0	0	0	30,679	30,679				
							Total Object Head-- 6 :				30,679	0	0	0	30,679	30,679			
Total Sub Head :				14,59,684	0	1,12,890	6,600	13,40,194	14,59,684										

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

Page No. 101
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		367	Voucher	6,79,624	2,000	71,475	6,600	5,99,549	6,77,624								
					Total Object Head-- 1 :					6,79,624	2,000	71,475	6,600	5,99,549	6,77,624								
					Total Sub Head :					6,79,624	2,000	71,475	6,600	5,99,549	6,77,624								
					(04) Labour Department.	0	(01) Salaries	General-Voted	403	Voucher	6,28,609	1,000	22,100	6,600	5,98,909	6,27,609							
											Total Object Head-- 1 :					6,28,609	1,000	22,100	6,600	5,98,909	6,27,609		
											06.Medical Treatment	General-Voted	1913	Voucher	10,027	0	0	0	10,027	10,027			
															General-Voted	1914	Voucher	76,576	0	0	0	76,576	76,576
															Total Object Head-- 6 :					86,603	0	0	0
			Total Sub Head :					7,15,212	1,000	22,100	6,600	6,85,512	7,14,212										
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1559	Voucher	2,593	0	0	0	2,593	2,593									
									General-Voted	396	Voucher	6,93,957	1,000	64,200	2,200	6,26,557	6,92,957						
									General-Voted	413	Voucher	57,978	0	0	0	57,978	57,978						
									General-Voted	414	Voucher	28,989	0	5,700	0	23,289	28,989						
									Total Object Head-- 1 :					7,83,517	1,000	69,900	2,200	7,10,417	7,82,517				
									(13) Office Expenses	General-Voted	1445	Voucher	14,000	0	0	0	14,000	14,000					
													Total Object Head-- 13 :					14,000	0	0	0	14,000	14,000
									Total Sub Head :					7,97,517	1,000	69,900	2,200	7,24,417	7,96,517				
			(07) Supply Department	0	(01) Salaries	General-Voted	397	Voucher	7,55,475	3,000	58,300	6,600	6,87,575	7,52,475									
									General-Voted	410	Voucher	57,332	0	0	0	57,332	57,332						
									General-Voted	411	Voucher	30,721	0	5,400	0	25,321	30,721						

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

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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- I :				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-- 6 :				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-- I3 :				17,700	0	0	0	17,700	17,700					
					Total Sub Head :				9,51,841	3,000	63,700	6,600	8,78,541	9,48,841					
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	406	Voucher	4,75,682	1,000	23,800	4,400	4,46,482	4,74,682					
						General-Voted	687	Voucher	95,872	0	6,100	0	89,772	95,872					
					Total Object Head-- I :				5,71,554	1,000	29,900	4,400	5,36,254	5,70,554					
					06. Medical Treatment	General-Voted	1163	Voucher	77,222	0	0	0	77,222	77,222					
						General-Voted	2492	Voucher	10,482	0	0	0	10,482	10,482					
					Total Object Head-- 6 :				87,704	0	0	0	87,704	87,704					
					(13) Office Expenses	General-Voted	1721	Voucher	24,721	0	0	0	24,721	24,721					
					Total Object Head-- I3 :				24,721	0	0	0	24,721	24,721					
					Total Sub Head :				6,83,979	1,000	29,900	4,400	6,48,679	6,82,979					
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	394	Voucher	6,83,604	0	52,300	0	6,31,304	6,83,604					
					Total Object Head-- I :				6,83,604	0	52,300	0	6,31,304	6,83,604					
					06.Medical Treatment	General-Voted	1915	Voucher	27,692	0	0	0	27,692	27,692					
						General-Voted	3037	Voucher	11,176	0	0	0	11,176	11,176					
					Total Object Head-- 6 :				38,868	0	0	0	38,868	38,868					

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

Page No. 103
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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		

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

Page No. 104
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					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. 0	(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 0	(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. 0	(01) Salaries	General-Voted	661	Voucher	11,66,244	1,000	94,350	6,600	10,64,294	11,65,244			
					Total Object Head-- 1 :				11,66,244	1,000	94,350	6,600	10,64,294	11,65,244		
				06. Medical Treatment.		General-Voted	1439									

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

Page No. 105
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
					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
						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
					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
						General-Voted		681	Voucher	1,11,173	0	10,000	0		1,01,173	1,11,173
					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

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

Page No. 106
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	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	(08) Transport Department.	0	(01) Salaries	Total Object Head-- I :			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-- I :			3,75,242	1,000	20,300	2,200	3,51,742	3,74,242			
					Total Sub Head :			3,75,242	1,000	20,300	2,200	3,51,742	3,74,242			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	654	Voucher	4,23,732	0	21,400	0	4,02,332	4,23,732		
						General-Voted	686	Voucher	95,872	0	7,000	0	88,872	95,872		
					Total Object Head-- I :			5,19,604	0	28,400	0	4,91,204	5,19,604			
					06.Medical Treatment	General-Voted	1342	Voucher	32,064	0	0	0	32,064	32,064		
						General-Voted	1343	Voucher	2,03,072	0	0	0	2,03,072	2,03,072		
						Total Object Head-- 6 :			2,35,136	0	0	0	2,35,136	2,35,136		
						Total Sub Head :			7,54,740	0	28,400	0	7,26,340	7,54,740		
					(11) Information And Technology Department	0	01. Salaries	General-Voted	671	Voucher	53,798	0	0	0	53,798	53,798
			General-Voted	683				Voucher	28,666	0	0	0	28,666	28,666		
			General-Voted	684				Voucher	58,649	0	15,400	0	43,249	58,649		
			General-Voted	685				Voucher	53,798	0	0	0	53,798	53,798		
			Total Object Head-- I :				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		

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

Page No. 107
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						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-- I :						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-- I :						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 0 Department	(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-- I :						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-- I :						4,02,624	0	6,100	0	3,96,524	4,02,624		
				06.Medical Treatment	General-Voted			1173	Voucher	29,487	0	0	0	29,487	29,487			

Voucher Wise Expenditure Report
(for Reconciliation)
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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	090	(24) Water Resources Department	0	06.Medical Treatment	General-Voted	1175	Voucher	35,467	0	0	0	0	35,467	35,467	
						General-Voted	1892	Voucher	16,038	0	0	0	0	16,038	16,038	
						General-Voted	2091	Voucher	21,578	0	0	0	0	21,578	21,578	
						General-Voted	2628	Voucher	2,035	0	0	0	0	2,035	2,035	
						Total Object Head-- 6 :			1,04,605	0	0	0	0	1,04,605	1,04,605	
			Total Sub Head :			5,07,229	0	6,100	0	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	0	5,98,190	6,30,990	
						Total Object Head-- 1 :			6,32,990	2,000	24,000	8,800	0	5,98,190	6,30,990	
						Total Sub Head :			6,32,990	2,000	24,000	8,800	0	5,98,190	6,30,990	
						Total Minor Head 90 :			1,04,82,540	10,000	7,07,600	48,400	0	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	0	17,275	17,275	
						Total Object Head-- 1 :			17,275	0	0	0	0	17,275	17,275	
						Total Sub Head :			17,275	0	0	0	0	17,275	17,275	
						Total Minor Head 91 :			17,275	0	0	0	0	17,275	17,275	
						Total Sub Major Head 0 :			1,04,99,815	10,000	7,07,600	48,400	0	97,33,815	1,04,89,815	
		Total Major Head 3451 :				1,04,99,815	10,000	7,07,600	48,400	0	97,33,815	1,04,89,815				
Total of Month :						11,78,93,588	1,10,650	74,79,898	6,07,782	0	10,96,95,258	11,77,82,938				
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 109
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		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		915	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		916	Voucher	2,04,500	0	0		0	2,04,500	2,04,500
						General-Voted		917	Voucher	2,04,500	0	0		0	2,04,500	2,04,500
						General-Voted		918	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		919	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		920	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		921	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		922	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		923	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		924	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		925	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						Total Object Head-- 1 :				22,45,000	0	0		0	22,45,000	22,45,000
					02. Wages	General-Voted		929	Voucher	6,08,624	0	0		0	6,08,624	6,08,624
						Total Object Head-- 2 :				6,08,624	0	0		0	6,08,624	6,08,624
					13. Office Expenses	General-Voted		1474	Voucher	1,025	0	0		0	1,025	1,025
						General-Voted		1477	Voucher	22,650	0	0		0	22,650	22,650
						General-Voted		1480	Voucher	22,650	0	0		0	22,650	22,650
						General-Voted		1482	Voucher	49,955	0	0		0	49,955	49,955
						General-Voted		1485	Voucher	22,650	0	0		0	22,650	22,650
						General-Voted		1782	Voucher	45,308	0	0		0	45,308	45,308
						General-Voted		1784	Voucher	2,050	0	0		0	2,050	2,050
						General-Voted		2943	Voucher	26,55,590	0	0		0	26,55,590	26,55,590
						General-Voted		3017	Voucher	2,51,343	0	0		0	2,51,343	2,51,343

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

Page No. 110
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	45,300	45,300	
						General-Voted	3059	Voucher	67,950	0	0	0	0	67,950	67,950	
						General-Voted	3060	Voucher	67,958	0	0	0	0	67,958	67,958	
						General-Voted	3061	Voucher	9,225	0	0	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	0	0	20,768	20,768	
						General-Voted	1375	Voucher	62,472	0	0	0	0	62,472	62,472	
						General-Voted	2955	Voucher	2,10,516	0	0	0	0	2,10,516	2,10,516	
						General-Voted	3016	Voucher	1,71,800	0	0	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	0	25,000	25,000	
						General-Voted	3069	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	3070	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	3071	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	3072	Voucher	25,000	0	0	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	

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

Page No. 111
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	104	Total Minor Head 104 :							1,25,000	0	0	0	1,25,000	1,25,000
			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			
		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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 112
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1268	Voucher	50,796	1,000	0	0	49,796	49,796	
						General-Voted	1269	Voucher	1,09,886	0	10,000	0	99,886	1,09,886	
						General-Voted	1270	Voucher	46,402	0	3,500	0	42,902	46,402	
						General-Voted	1271	Voucher	98,875	0	20,000	0	78,875	98,875	
						General-Voted	193	Voucher	47,70,600	0	3,34,417	14,000	44,22,183	47,70,600	
						General-Voted	201	Voucher	3,43,157	0	20,400	0	3,22,757	3,43,157	
						General-Voted	205	Voucher	3,28,092	9,900	17,040	0	3,01,152	3,18,192	
						General-Voted	209	Voucher	1,43,34,681	6,650	13,26,417	59,400	1,29,42,214	1,43,28,031	
						General-Voted	210	Voucher	16,53,876	0	72,220	12,982	15,68,674	16,53,876	
						General-Voted	216	Voucher	2,04,143	0	14,270	4,400	1,85,473	2,04,143	
						General-Voted	2199	Voucher	2,214	0	0	0	2,214	2,214	
						General-Voted	220	Voucher	1,57,076	0	11,000	0	1,46,076	1,57,076	
						General-Voted	2202	Voucher	3,563	0	0	0	3,563	3,563	
						General-Voted	2240	Voucher	41,771	0	0	0	41,771	41,771	
						General-Voted	227	Voucher	46,32,782	0	5,60,700	0	40,72,082	46,32,782	
						General-Voted	229	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980	
						General-Voted	2480	Challan	-3,386	0	0	0	-3,386	-3,386	
						General-Voted	2900	Voucher	33,750	0	0	0	33,750	33,750	
						General-Voted	3065	Voucher	1,31,300	0	0	0	1,31,300	1,31,300	
					Total Object Head-- I :					2,71,90,558	17,550	24,19,964	90,782	2,46,62,262	2,71,73,008
					06.Medical Treatment	General-Voted	1356	Voucher	24,189	0	0	0	24,189	24,189	
						General-Voted	1489	Voucher	77,979	0	0	0	77,979	77,979	
						General-Voted	1493	Voucher	1,30,496	0	0	0	1,30,496	1,30,496	

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

Page No. 113
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	(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		

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

Page No. 114
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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted		1867	Voucher	34,208	0	0	0	0	34,208	34,208
						General-Voted		2098	Voucher	1,90,839	0	0	0	0	1,90,839	1,90,839
						General-Voted		2099	Voucher	61,296	0	0	0	0	61,296	61,296
						General-Voted		2101	Voucher	1,34,911	0	0	0	0	1,34,911	1,34,911
						General-Voted		2102	Voucher	25,888	0	0	0	0	25,888	25,888
						General-Voted		2194	Voucher	29,566	0	0	0	0	29,566	29,566
						General-Voted		2319	Voucher	79,948	0	0	0	0	79,948	79,948
						General-Voted		2356	Voucher	3,420	0	0	0	0	3,420	3,420
						General-Voted		2906	Voucher	3,760	0	0	0	0	3,760	3,760
						General-Voted		3048	Voucher	28,143	0	0	0	0	28,143	28,143
						General-Voted		3051	Voucher	42,465	0	0	0	0	42,465	42,465
						General-Voted		3052	Voucher	28,232	0	0	0	0	28,232	28,232
						General-Voted		3066	Voucher	1,62,068	0	0	0	0	1,62,068	1,62,068
						General-Voted		3068	Voucher	1,03,813	0	0	0	0	1,03,813	1,03,813
					Total Object Head-- 11 :					12,22,835	0	0	0	0	12,22,835	12,22,835
					(13) Office Expenses	General-Voted		1359	Voucher	4,97,600	0	0	0	0	4,97,600	4,97,600
						General-Voted		1361	Voucher	50,280	0	0	0	0	50,280	50,280
						General-Voted		1363	Voucher	61,611	0	0	0	0	61,611	61,611
						General-Voted		1364	Voucher	64,119	0	0	0	0	64,119	64,119
					Total Object Head-- 13 :					6,73,610	0	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	

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

Page No. 115
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	(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	1,39,11,885	
					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	

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

Page No. 116
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	4,170	4,170
						General-Voted		866	Voucher	1,25,100	0	0	0	0	1,25,100	1,25,100
						General-Voted		869	Voucher	22,34,703	0	0	0	0	22,34,703	22,34,703
						General-Voted		870	Voucher	3,12,750	0	0	0	0	3,12,750	3,12,750
					Total Object Head-- 2 :					64,69,033	0	0	0	0	64,69,033	64,69,033
					06.Medical Treatment	General-Voted		2468	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						Total Object Head-- 6 :					1,12,500	0	0	0	0	1,12,500
					(13) Office Expenses	General-Voted		1360	Voucher	18,054	0	0	0	0	18,054	18,054
						General-Voted		2103	Voucher	21,122	0	0	0	0	21,122	21,122
						General-Voted		3000	Voucher	10,054	0	0	0	0	10,054	10,054
						General-Voted		3001	Voucher	47,008	0	0	0	0	47,008	47,008
						General-Voted		3002	Voucher	38,700	0	0	0	0	38,700	38,700
						General-Voted		3063	Voucher	11,139	0	0	0	0	11,139	11,139
						General-Voted		3085	Voucher	79,467	0	0	0	0	79,467	79,467
						General-Voted		3086	Voucher	84,500	0	0	0	0	84,500	84,500
					Total Object Head-- 13 :					3,10,044	0	0	0	0	3,10,044	3,10,044
					50.Other Charges	General-Voted		1943	Voucher	2,83,632	0	0	0	0	2,83,632	2,83,632
						General-Voted		1944	Voucher	2,04,832	0	0	0	0	2,04,832	2,04,832
						Total Object Head-- 50 :					4,88,464	0	0	0	0	4,88,464
					Total Sub Head :					2,13,07,926	16,000	12,22,710	3,10,200		1,97,59,016	2,12,91,926
						(04) General Administration	0	01 Salaries	General-Voted		200	Voucher	15,33,777	1,000	71,400	2,200

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

Page No. 117
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		

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

Page No. 118
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(07) Personnel Department.	0	(01) Salaries	General-Voted		223	Voucher	4,03,980	0	30,000	0	3,73,980	4,03,980	
					Total Object Head-- 1 :					38,68,199	3,000	3,33,350	19,800	35,12,049	38,65,199	
					06.Medical Treatment	General-Voted		2691	Voucher	1,800	0	0	0	1,800	1,800	
					Total Object Head-- 6 :					1,800	0	0	0	1,800	1,800	
					(11) Travel Expenses	General-Voted		2100	Voucher	20,442	0	0	0	20,442	20,442	
					Total Object Head-- 11 :					20,442	0	0	0	20,442	20,442	
			Total Sub Head :					38,90,441	3,000	3,33,350	19,800	35,34,291	38,87,441			
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		1272	Voucher	66,754	0	15,500	0	51,254	66,754	
						General-Voted		192	Voucher	69,48,986	5,000	4,92,629	37,400	64,13,957	69,43,986	
						General-Voted		204	Voucher	1,53,336	0	11,400	4,400	1,37,536	1,53,336	
						General-Voted		207	Voucher	9,212	0	0	0	9,212	9,212	
						General-Voted		208	Voucher	47,904	0	15,000	0	32,904	47,904	
						General-Voted		2204	Voucher	4,935	0	0	0	4,935	4,935	
						General-Voted		2216	Voucher	2,249	0	0	0	2,249	2,249	
						General-Voted		2226	Voucher	5,720	0	0	0	5,720	5,720	
						General-Voted		2231	Voucher	17,160	0	0	0	17,160	17,160	
						General-Voted		224	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498	
						General-Voted		225	Voucher	24,40,623	0	3,54,490	0	20,86,133	24,40,623	
					Total Object Head-- 1 :					1,00,96,377	5,000	9,29,019	41,800	91,20,558	1,00,91,377	
			(11) Travel Expenses			General-Voted		2322	Voucher	1,19,277	0	0	0	1,19,277	1,19,277	
						General-Voted		2376	Voucher	6,820	0	0	0	6,820	6,820	
						General-Voted		2377	Voucher							

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

Page No. 119
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2377		32,888	0		0		0	32,888	32,888
						General-Voted		2378	Voucher	8,832	0		0		0	8,832	8,832
						General-Voted		2875	Voucher	50,850	0		0		0	50,850	50,850
						Total Object Head-- 11 :				2,18,667	0		0		0	2,18,667	2,18,667
					(13) Office Expenses	General-Voted		1362	Voucher	49,445	0		0		0	49,445	49,445
						General-Voted		1505	Voucher	10,000	0		0		0	10,000	10,000
						General-Voted		2911	Voucher	2,48,811	0		0		0	2,48,811	2,48,811
						General-Voted		2912	Voucher	32,092	0		0		0	32,092	32,092
						General-Voted		3078	Voucher	24,069	0		0		0	24,069	24,069
						General-Voted		3079	Voucher	16,046	0		0		0	16,046	16,046
						General-Voted		3080	Voucher	1,600	0		0		0	1,600	1,600
						Total Object Head-- 13 :				3,82,063	0		0		0	3,82,063	3,82,063
					Total Sub Head :				1,06,97,107	5,000	9,29,019	41,800	97,21,288	1,06,92,107			
			(09) Finance (Economic Affairs) Department.	0	(01) Salaries	General-Voted		206	Voucher	3,00,826	0	22,500		0	2,78,326	3,00,826	
						General-Voted		221	Voucher	27,30,072	0	1,83,000		0	25,47,072	27,30,072	
						Total Object Head-- 1 :				30,30,898	0	2,05,500		0	28,25,398	30,30,898	
				02. Wages	General-Voted		862	Voucher	15,660	0		0		0	15,660	15,660	
					Total Object Head-- 2 :				15,660	0		0		0	15,660	15,660	
				06.Medical Treatment	General-Voted		3056	Voucher	41,054	0		0		0	41,054	41,054	
					Total Object Head-- 6 :				41,054	0		0		0	41,054	41,054	
				(13) Office Expenses	General-Voted		1674	Voucher	13,972	0		0		0	13,972	13,972	

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

Page No. 120
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	0					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
Shillong

Page No. 121
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				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-- 11 :				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-- 1 :				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-- 1 :				1,51,679	0	13,500	0	1,38,179	1,51,679			

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

Page No. 122
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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

Page No. 123
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-3,92,854	0	0	0	-3,92,854	-3,92,854	
						Total Sub Head :				-3,92,854	0	0	0	-3,92,854	-3,92,854	
						Total Minor Head 911 :				-3,92,854	0	0	0	-3,92,854	-3,92,854	
						Total Sub Major Head 0 :				9,00,15,639	52,777	60,62,443	4,91,182	8,34,09,237	8,99,62,862	
						Total Major Head 2052 :				9,00,15,639	52,777	60,62,443	4,91,182	8,34,09,237	8,99,62,862	
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	

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

Page No. 124
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- II :					6,300	0	0	0	6,300	6,300		
						Total Sub Head :					14,94,568	0	1,43,090	6,600	13,44,878	14,94,568		
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		15	Voucher	6,10,974	0	66,475	4,400	5,40,099	6,10,974			
						Total Object Head-- I :					6,10,974	0	66,475	4,400	5,40,099	6,10,974		
			Total Sub Head :					6,10,974	0	66,475	4,400	5,40,099	6,10,974					
			(04) Labour Department.	0	(01) Salaries	General-Voted		24	Voucher	51,112	0	3,200	2,200	45,712	51,112			
						General-Voted		30	Voucher	5,77,242	1,000	22,100	6,600	5,47,542	5,76,242			
					Total Object Head-- I :					6,28,354	1,000	25,300	8,800	5,93,254	6,27,354			
					Total Sub Head :					6,43,114	1,000	25,300	8,800	6,08,014	6,42,114			
					(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			

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

Page No. 125
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-- I :				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-- I :				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-- I :				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-- II :				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-- I :				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			

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

Page No. 126
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		
2251	00	090	(14) Legal Metrology Department	0	01. Salaries	Total Object Head-- I :				2,67,964	0	8,200	4,400	2,55,364	2,67,964	
						Total Sub Head :				2,67,964	0	8,200	4,400	2,55,364	2,67,964	
			(15) Housing Department	0	01. Salaries	General-Voted	17	Voucher	76,234	0	10,000	0	66,234	76,234		
						General-Voted	27	Voucher	2,10,690	0	20,000	0	1,90,690	2,10,690		
						Total Object Head-- I :				2,86,924	0	30,000	0	2,56,924	2,86,924	
						Total Sub Head :				2,86,924	0	30,000	0	2,56,924	2,86,924	
			Total Minor Head 90 :				93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795				
			Total Sub Major Head 0 :				93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795				
Total Major Head 2251 :				93,64,795	3,000	6,86,665	52,800	86,22,330	93,61,795							
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	121	Voucher	49,690	0	3,500	2,200	43,990	49,690		
						General-Voted	128	Voucher	7,10,655	0	48,800	6,600	6,55,255	7,10,655		
						General-Voted	149	Voucher	2,76,000	0	0	0	2,76,000	2,76,000		
						General-Voted	2189	Voucher	5,720	0	0	0	5,720	5,720		
						Total Object Head-- I :				10,42,065	0	52,300	8,800	9,80,965	10,42,065	
			Total Sub Head :				10,42,065	0	52,300	8,800	9,80,965	10,42,065				
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	142	Voucher	1,24,186	0	0	0	1,24,186	1,24,186		
						General-Voted	147	Voucher	2,25,492	0	80,000	0	1,45,492	2,25,492		
						Total Object Head-- I :				3,49,678	0	80,000	0	2,69,678	3,49,678	
			Total Sub Head :				3,49,678	0	80,000	0	2,69,678	3,49,678				
(03) Co-Operation	0	(01) Salaries	General-Voted	1286	Voucher	50,796	0	0	0	50,796	50,796					

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

Page No. 127
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	8,245	8,245		
						General-Voted	41	Voucher	42,867	0	3,500	0	39,367	42,867		
						General-Voted	42	Voucher	5,23,277	0	34,400	0	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	General-Voted	3049	Voucher	22,147	0	0	0	22,147	22,147			
					Total Object Head-- II :					22,147	0	0	0	22,147	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	8,800	10,67,726	11,74,776
					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	4,400	9,94,353	10,61,953
					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	General-Voted	2411	Voucher	4,000	0	0	0	4,000	4,000		

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

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

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

Page No. 129
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	090	(10) Animal Husbandry And Veterinary Department				Total Sub Head :					6,27,358	0	28,400	0	5,98,958	6,27,358	
			(11) Information And Technology Department	0	01. Salaries	General-Voted	131	Voucher			2,00,791	0	19,600	0	1,81,191	2,00,791		
						General-Voted	1602	Voucher			20,000	0	0	0	20,000	20,000		
						General-Voted	2184	Voucher			51,112	0	3,500	2,200	45,412	51,112		
						Total Object Head-- I :					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 0		01. Salaries	General-Voted	125	Voucher			1,86,516	0	0	0	1,86,516	1,86,516		
						Total Object Head-- I :					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 0 Department		01. Salaries	General-Voted	129	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		
					06.Medical Treatment	General-Voted	1183	Voucher			62,581	0	0	0	62,581	62,581		
						Total Object Head-- 6 :					62,581	0	0	0	62,581	62,581		
						Total Sub Head :					5,35,845	0	41,500	4,400	4,89,945	5,35,845		
			(22) Tourism Department 0		(01) Salaries	General-Voted	133	Voucher			3,40,269	0	15,600	2,200	3,22,469	3,40,269		
						General-Voted	2185	Voucher			5,720	0	0	0	5,720	5,720		
						Total Object Head-- I :					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		

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

Page No. 130
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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				3,48,189	0	15,600	2,200	3,30,389	3,48,189	
			(23) Soil And Water Conservation Department		0	(01) Salaries		General-Voted		134	Voucher	3,86,777	0	54,250	0	3,32,527	3,86,777		
								General-Voted		2188	Voucher	5,720	0	0	0	5,720	5,720		
								Total Object Head-- I :				3,92,497	0	54,250	0	3,38,247	3,92,497		
						11. Travel Expenses		General-Voted		2983	Voucher	9,450	0	0	0	9,450	9,450		
								Total Object Head-- II :				9,450	0	0	0	9,450	9,450		
								Total Sub Head :				4,01,947	0	54,250	0	3,47,697	4,01,947		
			(24) Water Resources Department		0	(01) Salaries		General-Voted		132	Voucher	4,01,044	1,000	14,900	2,200	3,82,944	4,00,044		
								Total Object Head-- I :				4,01,044	1,000	14,900	2,200	3,82,944	4,00,044		
								Total Sub Head :				4,01,044	1,000	14,900	2,200	3,82,944	4,00,044		
			(25) Power Deptt		0	(01) Salaries		General-Voted		127	Voucher	6,32,990	0	24,000	8,800	6,00,190	6,32,990		
								Total Object Head-- I :				6,32,990	0	24,000	8,800	6,00,190	6,32,990		
						06.Medical Treatment		General-Voted		1666	Voucher	93,246	0	0	0	93,246	93,246		
								General-Voted		1785	Voucher	1,800	0	0	0	1,800	1,800		
								General-Voted		2694	Voucher	26,983	0	0	0	26,983	26,983		
								Total Object Head-- 6 :				1,22,029	0	0	0	1,22,029	1,22,029		
								Total Sub Head :				7,55,019	0	24,000	8,800	7,22,219	7,55,019		
						Total Minor Head		90 :				1,05,75,906	4,000	7,34,545	61,600	97,75,761	1,05,71,906		
						Total Sub Major Head		0 :				1,05,75,906	4,000	7,34,545	61,600	97,75,761	1,05,71,906		

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

Page No. 131
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		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross 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															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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 132
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:		OCT/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		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted		1375	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		1407	Voucher	67,958	0	0	0	67,958	67,958	
						General-Voted		1578	Voucher	67,958	0	0	0	67,958	67,958	
						General-Voted		1579	Voucher	67,958	0	0	0	67,958	67,958	
						General-Voted		1580	Voucher	10,250	0	0	0	10,250	10,250	
						General-Voted		1581	Voucher	2,050	0	0	0	2,050	2,050	
						General-Voted		1893	Voucher	9,436	0	0	0	9,436	9,436	
						General-Voted		2076	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		2102	Voucher	22,650	0	0	0	22,650	22,650	
						General-Voted		2164	Voucher	19,424	0	0	0	19,424	19,424	
						General-Voted		2466	Voucher	33,648	0	0	0	33,648	33,648	
						General-Voted		2978	Voucher	22,650	0	0	0	22,650	22,650	
						General-Voted		2979	Voucher	22,650	0	0	0	22,650	22,650	
						General-Voted		3064	Voucher	22,650	0	0	0	22,650	22,650	
						General-Voted		3065	Voucher	3,075	0	0	0	3,075	3,075	
						Total Object Head-- 13 :				4,18,682	0	0	0	4,18,682	4,18,682	
						Total Sub Head :				32,72,306	0	0	0	32,72,306	32,72,306	
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		1190	Voucher	53,922	0	0	0	53,922	53,922	
						General-Voted		1191	Voucher	65,241	0	0	0	65,241	65,241	
						Total Object Head-- 13 :				1,19,163	0	0	0	1,19,163	1,19,163	
						Total Sub Head :				1,19,163	0	0	0	1,19,163	1,19,163	
Total Minor Head 101 :																

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

Page No. 133
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:		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					
								1356	Voucher	25,000	0	0		0	25,000	25,000					
								1357	Voucher	25,000	0	0		0	25,000	25,000					
								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					
								2319	Voucher	1,14,473	0	0		0	1,14,473	1,14,473					
								2983	Voucher	28,800	0	0		0	28,800	28,800					
								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
		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

Page No. 134
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:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 135
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:		OCT/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		2950	Voucher	1,42,500	0	0	0	0	1,42,500	1,42,500
						General-Voted		2951	Voucher	1,42,500	0	0	0	0	1,42,500	1,42,500
						General-Voted		3113	Voucher	6,750	0	0	0	0	6,750	6,750
						General-Voted		3121	Voucher	77,950	0	0	0	0	77,950	77,950
						General-Voted		353	Voucher	2,50,980	0	30,000	0	0	2,20,980	2,50,980
						General-Voted		354	Voucher	16,53,876	0	72,220	12,982	0	15,68,674	16,53,876
						General-Voted		355	Voucher	47,70,600	0	3,34,417	14,000	0	44,22,183	47,70,600
						General-Voted		478	Voucher	43,91,846	0	5,61,800	0	0	38,30,046	43,91,846
						General-Voted		642	Voucher	1,55,03,889	3,650	13,67,469	61,600	0	1,40,71,170	1,55,00,239
						General-Voted		666	Voucher	2,02,276	0	0	0	0	2,02,276	2,02,276
						General-Voted		678	Voucher	3,37,992	0	17,040	0	0	3,20,952	3,37,992
						General-Voted		685	Voucher	50,796	0	0	0	0	50,796	50,796
						General-Voted		708	Voucher	3,43,157	0	20,400	0	0	3,22,757	3,43,157
					Total Object Head-- I :					2,88,17,405	3,650	24,22,616	95,182	0	2,62,95,957	2,88,13,755
					06.Medical Treatment	General-Voted		1292	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted		1374	Voucher	1,767	0	0	0	0	1,767	1,767
						General-Voted		1406	Voucher	14,154	0	0	0	0	14,154	14,154
						General-Voted		1685	Voucher	17,598	0	0	0	0	17,598	17,598
						General-Voted		1982	Voucher	1,85,017	0	0	0	0	1,85,017	1,85,017
						General-Voted		1983	Voucher	3,766	0	0	0	0	3,766	3,766
						General-Voted		2101	Voucher	91,471	0	0	0	0	91,471	91,471
						General-Voted		2398	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		2797	Challan	-74,198	0	0	0	0	-74,198	-74,198

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

Page No. 136
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:		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-- 06 :				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

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

Page No. 137
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:		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			
						General-Voted		1430	Voucher	77,000	0	0	0	77,000	77,000			
						General-Voted		2767	Voucher	4,500	0	0	0	4,500	4,500			
						General-Voted		484	Voucher	18,36,412	3,000	2,64,500	30,800	15,38,112	18,33,412			
						General-Voted		713	Voucher	1,41,724	0	0	0	1,41,724	1,41,724			
						General-Voted		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			
						General-Voted		1020	Voucher	8,757	0	0	0	8,757	8,757			
						General-Voted		1259	Voucher	3,80,000	0	0	0	3,80,000	3,80,000			
						General-Voted		1262	Voucher	1,20,930	0	0	0	1,20,930	1,20,930			
						General-Voted		1263	Voucher	3,02,325	0	0	0	3,02,325	3,02,325			
						General-Voted		1267	Voucher	1,25,280	0	0	0	1,25,280	1,25,280			
						General-Voted		1268	Voucher	7,80,000	0	0	0	7,80,000	7,80,000			
						General-Voted		1269	Voucher	7,700	0	0	0	7,700	7,700			
						General-Voted		1289	Voucher	98,226	0	0	0	98,226	98,226			
						General-Voted		1290	Voucher	17,931	0	0	0	17,931	17,931			
						General-Voted		1416	Voucher	21,50,886	0	0	0	21,50,886	21,50,886			
						General-Voted		1436	Voucher	43,548	0	0	0	43,548	43,548			
						General-Voted		1824	Voucher	6,255	0	0	0	6,255	6,255			
						General-Voted		1827	Voucher	12,510	0	0	0	12,510	12,510			
						General-Voted		1828	Voucher	24,186	0	0	0	24,186	24,186			
						General-Voted		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
Shillong

Page No. 138
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:		OCT/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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		2320	Voucher	49,206	0	0	0	0	49,206	49,206				
						General-Voted		986	Voucher	94,860	0	0	0	0	94,860	94,860				
						General-Voted		996	Voucher	18,15,000	0	0	0	0	18,15,000	18,15,000				
						General-Voted		997	Voucher	2,66,220	0	0	0	0	2,66,220	2,66,220				
						General-Voted		998	Voucher	15,000	0	0	0	0	15,000	15,000				
					Total Object Head-- 2 :									64,94,245	0	0	0	0	64,94,245	64,94,245
					06.Medical Treatment	General-Voted		3066	Voucher	99,471	0	0	0	0	99,471	99,471				
						General-Voted		3097	Voucher	15,000	0	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	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	0	11,045	11,045				
						General-Voted		1158	Voucher	2,39,360	0	0	0	0	2,39,360	2,39,360				
						General-Voted		1159	Voucher	2,39,360	0	0	0	0	2,39,360	2,39,360				
						General-Voted		1160	Voucher	1,83,040	0	0	0	0	1,83,040	1,83,040				
						General-Voted		1161	Voucher	37,170	0	0	0	0	37,170	37,170				
						General-Voted		1970	Voucher	84,464	0	0	0	0	84,464	84,464				
						General-Voted		1971	Voucher	15,576	0	0	0	0	15,576	15,576				
						General-Voted		1972	Voucher	1,50,576	0	0	0	0	1,50,576	1,50,576				
						General-Voted		1989	Voucher	1,17,258	0	0	0	0	1,17,258	1,17,258				
						General-Voted		2388	Voucher	2,21,250	0	0	0	0	2,21,250	2,21,250				
						General-Voted		2971	Voucher	28,125	0	0	0	0	28,125	28,125				

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

Page No. 139
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:		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		

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

Page No. 140
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:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		

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

Page No. 141
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:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		360	Voucher	24,40,623	0	3,50,990	0	20,89,633	24,40,623		
					General-Voted		479	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498		
					General-Voted		667	Voucher	1,52,902	0	0	0	1,52,902	1,52,902		
					General-Voted		697	Voucher	75,99,491	3,000	4,97,459	41,800	70,57,232	75,96,491		
				Total Object Head-- I :				1,09,72,273	3,000	8,96,449	44,000	1,00,28,824	1,09,69,273			
				(11) Travel Expenses	General-Voted		2042	Voucher	35,103	0	0	0	35,103	35,103		
					Total Object Head-- II :				35,103	0	0	0	35,103	35,103		
				Total Sub Head :				1,10,07,376	3,000	8,96,449	44,000	1,00,63,927	1,10,04,376			
				(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		2467	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted		364	Voucher	27,30,072	0	1,83,000	0	25,47,072	27,30,072	
			General-Voted				683	Voucher	3,00,826	0	22,500	0	2,78,326	3,00,826		
			Total Object Head-- I :				30,56,898	0	2,05,500	0	28,51,398	30,56,898				
			02. Wages		General-Voted		1260	Voucher	15,660	0	0	0	15,660	15,660		
					Total Object Head-- 2 :				15,660	0	0	0	15,660	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		

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

Page No. 142
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:		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	(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

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

Page No. 143
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:		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	(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				

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

Page No. 144
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:		OCT/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	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	1823	Voucher	94,860	0	0	0	0	0	94,860	94,860
					Total Object Head-- 2 :					94,860	0	0	0	0	94,860	94,860
					13. Office Expenses	General-Voted	2008	Voucher	1,24,534	0	0	0	0	1,24,534	1,24,534	
					Total Object Head-- 13 :					1,24,534	0	0	0	0	1,24,534	1,24,534
					28. Professional Services	General-Voted	2994	Voucher	8,50,000	0	0	0	0	8,50,000	8,50,000	
					Total Object Head-- 28 :					8,50,000	0	0	0	0	8,50,000	8,50,000
					50. Other Charges	General-Voted	1211	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						General-Voted	2995	Voucher	45,000	0	0	0	0	45,000	45,000	
					Total Object Head-- 50 :					2,70,000	0	0	0	0	2,70,000	2,70,000
					Total Sub Head :					13,39,394	0	0	0	0	13,39,394	13,39,394
					Total Minor Head 92 :					17,14,533	0	43,500	0	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	0	-79,533	-79,533	
					Total Object Head-- 70 :					-79,533	0	0	0	0	-79,533	-79,533
					Total Sub Head :					-79,533	0	0	0	0	-79,533	-79,533
					Total Minor Head 911 :					-79,533	0	0	0	0	-79,533	-79,533
					Total Sub Major Head 0 :					8,80,85,787	25,650	60,54,885	4,95,582	0	8,15,09,670	8,80,60,137
Total Major Head 2052 :					8,80,85,787	25,650	60,54,885	4,95,582	0	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	0	17,079	17,079	
						General-Voted	2554	Voucher	5,520	0	0	0	0	5,520	5,520	

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

Page No. 145
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:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2251	00	090	(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	0		57,000	57,000			
						General-Voted		361	Voucher	1,69,980	0	0	0		1,69,980	1,69,980			
						General-Voted		362	Voucher	2,81,220	0	40,000	0		2,41,220	2,81,220			
						General-Voted		698	Voucher	16,76,533	0	1,24,500	8,800		15,43,233	16,76,533			
						Total Object Head-- I :				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	0		15,448	15,448
									General-Voted		701	Voucher	20,706	0	0	0		20,706	20,706
			Total Object Head-- I :						16,26,745	0	1,38,600	6,600		14,81,545	16,26,745				
			Total Sub Head :						16,69,278	0	1,38,600	6,600		15,24,078	16,69,278				
			06. Medical Treatment	General-Voted				2313	Voucher	42,533	0	0	0		42,533	42,533			
				Total Object Head-- 6 :				42,533	0	0	0		42,533	42,533					
				Total Sub Head :				16,69,278	0	1,38,600	6,600		15,24,078	16,69,278					
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		730	Voucher	6,18,400	0	57,100	4,400		5,56,900	6,18,400			
						Total Object Head-- I :				6,18,400	0	57,100	4,400		5,56,900	6,18,400			
						Total Sub Head :				6,52,124	0	57,100	4,400		5,90,624	6,52,124			
					06. Medical Treatment	General-Voted		1984	Voucher	33,724	0	0	0		33,724	33,724			
						Total Object Head-- 6 :				33,724	0	0	0		33,724	33,724			
						Total Sub Head :				6,52,124	0	57,100	4,400		5,90,624	6,52,124			
			(04) Labour Department.	0	(01) Salaries	General-Voted		1099	Voucher	7,27,102	0	25,300	8,800		6,93,002	7,27,102			
						Total Object Head-- I :				7,27,102	0	25,300	8,800		6,93,002	7,27,102			
			Total Sub Head :				7,27,102	0	25,300	8,800		6,93,002	7,27,102						

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

Page No. 146
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:		OCT/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2251	00	090	(04) Labour Department.	0	(01) Salaries	General-Voted	1849	Voucher	4,862	0	0	0	4,862	4,862					
						General-Voted	712	Voucher	11,149	0	0	0	11,149	11,149					
					Total Object Head-- 1 :					7,43,113	0	25,300	8,800	7,09,013	7,43,113				
					06.Medical Treatment	General-Voted	3074	Voucher	9,000	0	0	0	9,000	9,000					
						Total Object Head-- 6 :					9,000	0	0	0	9,000	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	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				

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

Page No. 147
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:		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-- I :					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-- I :					6,26,488	0	37,300	0		5,89,188	6,26,488
				Total Sub Head :					6,26,488	0	37,300	0		5,89,188	6,26,488	
			(10) Social Welfare Department	0	(01) Salaries	General-Voted		1471	Voucher	52,560	0	0	0		52,560	52,560
						General-Voted		1707	Voucher	49,374	0	0	0		49,374	49,374
						General-Voted		2595	Voucher	3,055	0	0	0		3,055	3,055
						General-Voted		664	Voucher	30,262	0	0	0		30,262	30,262
						General-Voted		693	Voucher	6,53,126	0	29,900	2,200		6,21,026	6,53,126
						Total Object Head-- I :					7,88,377	0	29,900	2,200		7,56,277
					Total Sub Head :					7,88,377	0	29,900	2,200		7,56,277	7,88,377
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		1094	Voucher	5,24,200	0	29,000	2,200		4,93,000	5,24,200
						General-Voted		1848	Voucher	4,862	0	0	0		4,862	4,862
						General-Voted		2555	Voucher	19,643	0	0	0		19,643	19,643
					Total Object Head-- I :					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
			Total Sub Head :					5,68,334	0	29,000	2,200		5,37,134	5,68,334		

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

Page No. 148
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:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2251	00	090	(14) Legal Metrology Department	0	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	0	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
							06.Medical Treatment	General-Voted		1917	Voucher	28,907	0	0	0		28,907	28,907			
			General-Voted					1918	Voucher	30,232	0	0	0		30,232	30,232					
			Total Object Head-- 6 :								59,139	0	0	0		59,139	59,139				
			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	0	(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					

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

Page No. 149
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:		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	7,24,668
			Total Sub Head :					7,24,668	0	38,100	0	6,86,568	7,24,668			
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	1092	Voucher	11,35,428	0	92,650	8,800	10,33,978	11,35,428		
						General-Voted	1475	Voucher	98,748	0	0	0	98,748	98,748		
						General-Voted	2104	Voucher	88,722	0	0	0	88,722	88,722		
						General-Voted	663	Voucher	46,189	0	0	0	46,189	46,189		
						Total Object Head-- 1 :					13,69,087	0	92,650	8,800	12,67,637	13,69,087
			Total Sub Head :					13,69,087	0	92,650	8,800	12,67,637	13,69,087			
			(05) Forest Department	0	(01) Salaries	General-Voted	1095	Voucher	11,61,701	0	63,200	4,400	10,94,101	11,61,701		
						General-Voted	1837	Voucher	4,862	0	0	0	4,862	4,862		
						General-Voted	2598	Voucher	10,006	0	0	0	10,006	10,006		
						General-Voted	670	Voucher	19,113	0	0	0	19,113	19,113		

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

Page No. 150
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:		OCT/2024																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	5,111	5,111							
							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/			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		

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	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	2016	Voucher	4,072	0	0	0	4,072	4,072		
						Total Object Head-- II :					4,072	0	0	0	4,072	4,072
						Total Sub Head :					4,21,768	1,000	20,300	2,200	3,98,268	4,20,768
						(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1091	Voucher	6,87,002	0	28,400	0	6,58,602
			General-Voted	1859	Voucher				11,259	0	0	0	11,259	11,259		
			General-Voted	682	Voucher				9,557	0	0	0	9,557	9,557		
			Total Object Head-- I :						7,07,818	0	28,400	0	6,79,418	7,07,818		
			Total Sub Head :					7,07,818	0	28,400	0	6,79,418	7,07,818			
			(11) Information And Technology Department	0	01. Salaries	General-Voted	1098	Voucher	2,51,903	0	23,100	2,200	2,26,603	2,51,903		
						General-Voted	673	Voucher	7,963	0	0	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

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

Page No. 152
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:				OCT/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 153
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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	090	(25) Power Deptt	0	(01) Salaries	Total Object Head-- 1 :			6,98,291	0	24,000	8,800		6,65,491	6,98,291
						Total Sub Head :			6,98,291	0	24,000	8,800		6,65,491	6,98,291
						Total Minor Head 90 :			1,15,93,797	1,000	7,14,245	59,400		1,08,19,152	1,15,92,797
						Total Sub Major Head 0 :			1,15,93,797	1,000	7,14,245	59,400		1,08,19,152	1,15,92,797
						Total Major Head 3451 :			1,15,93,797	1,000	7,14,245	59,400		1,08,19,152	1,15,92,797
Total of Month :									11,48,97,160	26,650	74,44,630	6,07,782		10,68,18,098	11,48,70,510
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	495	Voucher	2,04,500	0	0	0		2,04,500	2,04,500
						General-Voted	496	Voucher	2,04,500	0	0	0		2,04,500	2,04,500
						General-Voted	497	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	498	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	499	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	500	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	501	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	502	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	503	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	504	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						General-Voted	505	Voucher	2,04,000	0	0	0		2,04,000	2,04,000

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

Page No. 154
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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	Total Object Head-- 1 :				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(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2539	Voucher	13,867	0	0	0	13,867	13,867		
						Total Object Head-- 14 :				13,867	0	0	0	13,867	13,867	
						Total Sub Head :				13,867	0	0	0	13,867	13,867	

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

Page No. 155
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:		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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 156
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:				NOV/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	0	0	5,11,225	5,11,225				
					(11) Travel Expenses	General-Voted	1203	Voucher	4,080	0	0	0	4,080	4,080					
						General-Voted	1223	Voucher	48,598	0	0	0	48,598	48,598					

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

Page No. 157
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:		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	0	38,586	38,586			
						General-Voted	1979	Voucher	70,196	0	0	0	70,196	70,196			
						General-Voted	1981	Voucher	84,461	0	0	0	84,461	84,461			
						General-Voted	2752	Voucher	1,00,400	0	0	0	1,00,400	1,00,400			
						General-Voted	3057	Voucher	36,600	0	0	0	36,600	36,600			
						General-Voted	3058	Voucher	18,600	0	0	0	18,600	18,600			
						General-Voted	3059	Voucher	24,800	0	0	0	24,800	24,800			
						General-Voted	3060	Voucher	18,000	0	0	0	18,000	18,000			
					Total Object Head-- 11 :					4,46,881	0	0	0	4,46,881	4,46,881		
			(13) Office Expenses	General-Voted	1221	Voucher	24,887	0	0	0	24,887	24,887					
				General-Voted	1222	Voucher	17,800	0	0	0	17,800	17,800					
				General-Voted	1346	Voucher	96,244	0	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
		(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	0	1,21,948	1,21,948				
					General-Voted	2037	Voucher	8,52,624	0	0	0	8,52,624	8,52,624				
					General-Voted	2038	Voucher	1,40,388	0	0	0	1,40,388	1,40,388				
					General-Voted	2039	Voucher	11,160	0	0	0	11,160	11,160				
					General-Voted	25157	Challan	-33,331	0	0	0	-33,331	-33,331				
					General-Voted	2658	Voucher	4,092	0	0	0	4,092	4,092				

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

Page No. 158
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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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

Page No. 159
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:		NOV/2024																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	492	Voucher	3,61,935	0	0	0	3,61,935	3,61,935						
						General-Voted	816	Voucher	18,15,000	0	0	0	18,15,000	18,15,000						
						Total Object Head-- 2 :				68,14,265	0	0	0	68,14,265	68,14,265					
					(13) Office Expenses	General-Voted	1505	Voucher	23,928	0	0	0	23,928	23,928						
						General-Voted	1524	Voucher	28,910	0	0	0	28,910	28,910						
						General-Voted	1814	Voucher	1,06,960	0	0	0	1,06,960	1,06,960						
						General-Voted	1833	Voucher	48,852	0	0	0	48,852	48,852						
						General-Voted	1971	Voucher	55,256	0	0	0	55,256	55,256						
						General-Voted	2066	Voucher	39,483	0	0	0	39,483	39,483						
						General-Voted	2067	Voucher	12,744	0	0	0	12,744	12,744						
						General-Voted	2097	Voucher	1,80,038	0	0	0	1,80,038	1,80,038						
						General-Voted	2299	Voucher	14,160	0	0	0	14,160	14,160						
						General-Voted	2548	Voucher	92,520	0	0	0	92,520	92,520						
						General-Voted	3056	Voucher	8,968	0	0	0	8,968	8,968						
					Total Object Head-- 13 :				6,11,819	0	0	0	6,11,819	6,11,819						
			Total Sub Head :				2,20,84,916	11,000	12,44,170	3,05,800	2,05,23,946	2,20,73,916								
			(04) General Administration Department.	0	01 Salaries	General-Voted	2273	Voucher	1,07,942	0	0	0	1,07,942	1,07,942						
						General-Voted	630	Voucher	15,25,228	1,000	55,500	2,200	14,66,528	15,24,228						
					Total Object Head-- 1 :				16,33,170	1,000	55,500	2,200	15,74,470	16,32,170						
			Total Sub Head :				16,33,170	1,000	55,500	2,200	15,74,470	16,32,170								
			(05) Home Department.	0	(01) Salaries	General-Voted	1242	Voucher	10,550	0	0	0	10,550	10,550						
						General-Voted	1477	Voucher												

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

Page No. 160
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:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :																	

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

Page No. 161
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:		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		

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

Page No. 162
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:		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.	0	02. Wages	Total Object Head-- 2 :				15,660	0	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	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			

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

Page No. 163
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:		NOV/2024																												
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross					
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount					
				Head												(State)				8009 - 7610					(A.G.))					
2052		00		090		(11) Revenue Department.0		06.Medical Treatment		Total Object Head-- 6 :						53,266		0		0			0		53,266		53,266			
										Total Sub Head :						27,11,735		1,040		1,97,500			4,400		25,08,795		27,10,695			
						(12) District Council Affairs Department.		0		(01) Salaries		General-Voted		2269		Voucher		65,751		0		0			0		65,751		65,751	
												General-Voted		2659		Voucher		4,942		0		0			0		4,942		4,942	
												General-Voted		767		Voucher		9,05,679		0		1,17,000			0		7,88,679		9,05,679	
												General-Voted		788		Voucher		55,411		1,000		10,225			2,200		41,986		54,411	
												General-Voted		790		Voucher		90,295		0		7,500			0		82,795		90,295	
										Total Object Head-- 1 :						11,22,078		1,000		1,34,725			2,200		9,84,153		11,21,078			
										Total Sub Head :						11,22,078		1,000		1,34,725			2,200		9,84,153		11,21,078			
										Total Minor Head 90 :						8,68,78,664		33,986		59,85,010			4,99,982		8,03,59,686		8,68,44,678			
						(01) Expenditure On Public Grievances Committee.		0		(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.		0		(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		0		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	

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

Page No. 164
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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	Total Object Head-- 2 :				1,48,896	0	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	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	

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

Page No. 165
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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2251	00	090	(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-- I :				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
			(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-- I :				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
			(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-- I :					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

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:				NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2251	00	090	(06) Public Relations Department.	0	(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	0	(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.	0	(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.	0	(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	0	(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		

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

Page No. 167
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:		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	(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-- I :					7,85,561	0	29,900	2,200		7,53,461	7,85,561
					Total Sub Head :					7,85,561	0	29,900	2,200		7,53,461	7,85,561
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		2289	Voucher	39,777	0	0	0		39,777	39,777
						General-Voted		753	Voucher	5,31,626	0	29,000	2,200		5,00,426	5,31,626
					Total Object Head-- I :					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	0		27,220	27,220		
			Total Sub Head :					5,98,623	0	29,000	2,200		5,67,423	5,98,623		
			(14) Legal Metrology Department	0	01. Salaries	General-Voted		2473	Voucher	22,007	0	0	0		22,007	22,007
						General-Voted		676	Voucher	3,17,338	0	8,200	4,400		3,04,738	3,17,338
					Total Object Head-- I :					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	0		47,257	47,257		
			Total Sub Head :					3,86,602	0	8,200	4,400		3,74,002	3,86,602		
			(15) Housing Department	0	01. Salaries	General-Voted		2474	Voucher	15,660	0	0	0		15,660	15,660
						General-Voted		2480	Voucher	5,676	0	0	0		5,676	5,676
						General-Voted		619	Voucher	2,10,690	0	20,000	0		1,90,690	2,10,690
						General-Voted		843	Voucher	76,234	0	10,000	0		66,234	76,234

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

Page No. 168
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:		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	(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.	(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	

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

Page No. 169
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:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
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	

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

Page No. 170
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:				NOV/2024													
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	090	(06) Community Development Department.	0	(01) Salaries	Total Object Head-- I :				11,00,911	0	81,345	11,000	10,08,566	11,00,911		
						Total Sub Head :				11,00,911	0	81,345	11,000	10,08,566	11,00,911		
			(07) Industries Department.	0	(01) Salaries	General-Voted	1239	Voucher	6,67,021	0	41,300	0	6,25,721	6,67,021			
						General-Voted	2479	Voucher	49,944	0	0	0	49,944	49,944			
						Total Object Head-- I :				7,16,965	0	41,300	0	6,75,665	7,16,965		
						(13) Office Expenses	General-Voted	1229	Voucher	22,745	0	0	0	22,745	22,745		
							Total Object Head-- 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.	0	(01) Salaries	General-Voted	2270	Voucher	59,355	0	0	0	59,355	59,355			
						General-Voted	2665	Voucher	15,434	0	0	0	15,434	15,434			
						General-Voted	750	Voucher	8,38,330	0	48,200	6,600	7,83,530	8,38,330			
						Total Object Head-- I :				9,13,119	0	48,200	6,600	8,58,319	9,13,119		
						Total Sub Head :				9,13,119	0	48,200	6,600	8,58,319	9,13,119		
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	2478	Voucher	31,224	0	0	0	31,224	31,224			
						General-Voted	592	Voucher	4,17,696	1,000	20,300	2,200	3,94,196	4,16,696			
						Total Object Head-- I :				4,48,920	1,000	20,300	2,200	4,25,420	4,47,920		
						Total Sub Head :				4,48,920	1,000	20,300	2,200	4,25,420	4,47,920		
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1476	Voucher	12,217	0	0	0	12,217	12,217			
						General-Voted	2271	Voucher	47,553	0	0	0	47,553	47,553			
						General-Voted	2660	Voucher	2,609	0	0	0	2,609	2,609			
						General-Voted	772										

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

Page No. 171
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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 172
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:		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	(22) Tourism Department		Total Sub Head :					3,80,791	0	15,600	2,200	3,62,991	3,80,791			
			(23) Soil And Water Conservation Department	0	(01) Salaries	General-Voted	2323	Voucher	35,934	0	0	0	35,934					
						General-Voted	754	Voucher	4,97,707	0	48,150	0	4,49,557					
						Total Object Head-- I :				5,33,641	0	48,150	0	4,85,491				
						Total Sub Head :				5,33,641	0	48,150	0	4,85,491				
			(24) Water Resources Department	0	(01) Salaries	General-Voted	2469	Voucher	36,126	0	0	0	36,126					
						General-Voted	748	Voucher	5,02,715	0	18,100	0	4,84,615					
						Total Object Head-- I :				5,38,841	0	18,100	0	5,20,741				
						Total Sub Head :				5,33,641	0	48,150	0	4,85,491				
					13. Office Expenses	General-Voted	1857	Voucher	20,223	0	0	0	20,223					
						Total Object Head-- I3 :				20,223	0	0	0	20,223				
			Total Sub Head :							5,59,064	0	18,100	0	5,40,964				
			(25) Power Deptt	0	(01) Salaries	General-Voted	2249	Voucher	46,726	0	0	0	46,726					
						General-Voted	2296	Voucher	48,935	0	0	0	48,935					
						General-Voted	593	Voucher	6,31,568	0	24,000	8,800	5,98,768					
						Total Object Head-- I :				7,27,229	0	24,000	8,800	6,94,429				
					06.Medical Treatment	General-Voted	1840	Voucher	25,145	0	0	0	25,145					
						Total Object Head-- 6 :				25,145	0	0	0	25,145				
			Total Sub Head :							7,52,374	0	24,000	8,800	7,19,574				
			Total Minor Head 90 :							1,21,97,903	1,000	7,23,845	55,000	1,14,18,058				
			Total Sub Major Head 0 :							1,21,97,903	1,000	7,23,845	55,000	1,14,18,058				

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

Page No. 173
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:		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				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	

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

Page No. 174
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:		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		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		882	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		883	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		884	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		885	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		886	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		888	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						Total Object Head-- 1 :				44,90,000	0	0	0	0	44,90,000	44,90,000
					02. Wages	General-Voted		1202	Voucher	6,08,624	0	0	0	0	6,08,624	6,08,624
						General-Voted		3737	Voucher	6,08,624	0	0	0	0	6,08,624	6,08,624
						Total Object Head-- 2 :				12,17,248	0	0	0	0	12,17,248	12,17,248
					13. Office Expenses	General-Voted		1248	Voucher	6,726	0	0	0	0	6,726	6,726
						General-Voted		1249	Voucher	70,564	0	0	0	0	70,564	70,564
						General-Voted		1863	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		1864	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		1865	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		1866	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		2379	Voucher	17,700	0	0	0	0	17,700	17,700
						General-Voted		3622	Voucher	43,421	0	0	0	0	43,421	43,421
						General-Voted		4280	Voucher	41,717	0	0	0	0	41,717	41,717
						General-Voted		4282	Voucher	40,374	0	0	0	0	40,374	40,374
						General-Voted		4379	Voucher	52,463	0	0	0	0	52,463	52,463
						General-Voted		4433	Voucher	37,292	0	0	0	0	37,292	37,292

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

Page No. 175
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:		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	Total Object Head-- 13 :			3,57,607	0	0	0	3,57,607	3,57,607			
						Total Sub Head :			60,64,855	0	0	0	60,64,855	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	55,112
									Total Sub Head :			55,112	0	0	0	55,112	55,112
									Total Minor Head 101 :			61,19,967	0	0	0	61,19,967	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	2,92,292						
			Total Sub Head :			2,92,292	0	0	0	2,92,292	2,92,292						
			Total Minor Head 108 :			2,92,292	0	0	0	2,92,292	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	10,000
		General-Voted		3821	Voucher	26,090	0	0	0	26,090	26,090						
		Total Object Head-- 14 :			56,757	0	0	0	56,757	56,757							
		Total Sub Head :			56,757	0	0	0	56,757	56,757							
		Total Minor Head 800 :			56,757	0	0	0	56,757	56,757							
		Total Sub Major Head 0 :			64,69,016	0	0	0	64,69,016	64,69,016							
		Total Major Head 2013 :			64,69,016	0	0	0	64,69,016	64,69,016							

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

Page No. 176
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:		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	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	0	1,98,004	1,98,004	
						General-Voted	3820	Voucher	1,84,913	0	0	0	1,84,913	1,84,913		
						General-Voted	3824	Voucher	2,590	0	0	0	2,590	2,590		
						General-Voted	802	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 14 :				3,90,507	0	0	0	3,90,507	3,90,507	
						Total Sub Head :				3,90,507	0	0	0	3,90,507	3,90,507	
						Total Minor Head 1 :				3,90,507	0	0	0	3,90,507	3,90,507	
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1060	Voucher	3,557	0	0	0	3,557	3,557		
						General-Voted	1192	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	1193	Voucher	4,520	0	0	0	4,520	4,520		
						General-Voted	1305	Voucher	1,06,168	0	0	0	1,06,168	1,06,168		
						General-Voted	1337	Voucher	2,09,861	0	14,270	4,400	1,91,191	2,09,861		
						General-Voted	1470	Voucher	1,27,630	3,432	0	0	1,24,198	1,24,198		
						General-Voted	1479	Voucher	3,17,077	0	0	0	3,17,077	3,17,077		
						General-Voted	1603	Voucher	85,828	0	10,000	0	75,828	85,828		
						General-Voted	1607	Voucher	9,738	0	0	0	9,738	9,738		
						General-Voted	1682	Voucher	52,765	0	0	0	52,765	52,765		
						General-Voted	1685	Voucher	1,46,010	0	0	0	1,46,010	1,46,010		
						General-Voted	1710	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	1758	Voucher	3,254	0	0	0	3,254	3,254		
						General-Voted	1763	Voucher	1,06,065	0	0	0	1,06,065	1,06,065		
						General-Voted	1813	Voucher	2,66,000	0	0	0	2,66,000	2,66,000		

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

Page No. 177
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:		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							

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

Page No. 178
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:		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	(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					
													</							

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

Page No. 179
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:		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				

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

Page No. 180
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:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	3814	Voucher	38,693	0	0	0	38,693	38,693				
						General-Voted	3815	Voucher	24,888	0	0	0	24,888	24,888				
						General-Voted	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			
					12.Foreign Travel Expenses	General-Voted	3780	Voucher	91,322	0	0	0	91,322	91,322				
						Total Object Head-- 12 :				91,322	0	0	0	91,322	91,322			
					(13) Office Expenses	General-Voted	1161	Voucher	63,585	0	0	0	63,585	63,585				
						General-Voted	1162	Voucher	9,100	0	0	0	9,100	9,100				
						General-Voted	1163	Voucher	32,385	0	0	0	32,385	32,385				
						General-Voted	1164	Voucher	9,448	0	0	0	9,448	9,448				
						General-Voted	1165	Voucher	35,008	0	0	0	35,008	35,008				
						General-Voted	1166	Voucher	39,512	0	0	0	39,512	39,512				
						General-Voted	1167	Voucher	32,311	0	0	0	32,311	32,311				
						General-Voted	1168	Voucher	68,810	0	0	0	68,810	68,810				
						General-Voted	1170	Voucher	8,700	0	0	0	8,700	8,700				
						General-Voted	1171	Voucher	8,023	0	0	0	8,023	8,023				
						General-Voted	1263	Voucher	61,469	0	0	0	61,469	61,469				
						General-Voted	1371	Voucher	24,073	0	0	0	24,073	24,073				
						General-Voted	1372	Voucher	17,692	0	0	0	17,692	17,692				
						General-Voted	1373	Voucher	66,076	0	0	0	66,076	66,076				
						General-Voted	1393	Voucher	32,082	0	0	0	32,082	32,082				
						General-Voted	1396	Voucher	48,374	0	0	0	48,374	48,374				
						General-Voted	1398	Voucher	6,82,161	0	0	0	6,82,161	6,82,161				

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

Page No. 181
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:		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	(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
					(13) Office Expenses	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
					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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 182
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:		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	(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	

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

Page No. 183
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:		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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		3553	Voucher	3,39,390	0	0	0	0	3,39,390	3,39,390				
						General-Voted		3556	Voucher	22,935	0	0	0	0	22,935	22,935				
						General-Voted		3557	Voucher	32,526	0	0	0	0	32,526	32,526				
						General-Voted		3721	Voucher	7,700	0	0	0	0	7,700	7,700				
						General-Voted		3722	Voucher	15,000	0	0	0	0	15,000	15,000				
						General-Voted		3723	Voucher	1,25,280	0	0	0	0	1,25,280	1,25,280				
						General-Voted		3725	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000				
						General-Voted		3726	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000				
						General-Voted		3735	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000				
						General-Voted		3805	Voucher	2,81,880	0	0	0	0	2,81,880	2,81,880				
						General-Voted		4039	Voucher	98,580	0	0	0	0	98,580	98,580				
						General-Voted		4040	Voucher	95,400	0	0	0	0	95,400	95,400				
						General-Voted		4046	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000				
						General-Voted		772	Voucher	14,178	0	0	0	0	14,178	14,178				
						General-Voted		791	Voucher	1,25,280	0	0	0	0	1,25,280	1,25,280				
						General-Voted		792	Voucher	8,25,000	0	0	0	0	8,25,000	8,25,000				
						General-Voted		793	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000				
						General-Voted		794	Voucher	15,000	0	0	0	0	15,000	15,000				
						General-Voted		795	Voucher	7,700	0	0	0	0	7,700	7,700				
						General-Voted		798	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000				
						General-Voted		799	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000				
						Total Object Head-- 2 :									1,28,62,668	0	0	0	0	1,28,62,668
										06.Medical Treatment	General-Voted		3526	Voucher	2,25,000	0	0	0	0	2,25,000

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

Page No. 184
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:		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.)	0	06.Medical Treatment	General-Voted	3690	Voucher	92,163	0	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		

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

Page No. 185
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:		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	(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	0	14,986	14,986
						General-Voted		3441	Voucher	11,210	0	0	0	0	11,210	11,210
						General-Voted		3613	Voucher	42,500	0	0	0	0	42,500	42,500
						General-Voted		3614	Voucher	90,506	0	0	0	0	90,506	90,506
						General-Voted		3615	Voucher	1,45,235	0	0	0	0	1,45,235	1,45,235
						General-Voted		3616	Voucher	15,930	0	0	0	0	15,930	15,930
						General-Voted		3617	Voucher	31,860	0	0	0	0	31,860	31,860
						General-Voted		3618	Voucher	1,07,755	0	0	0	0	1,07,755	1,07,755
						General-Voted		3619	Voucher	14,738	0	0	0	0	14,738	14,738
						General-Voted		3660	Voucher	15,340	0	0	0	0	15,340	15,340
						General-Voted		3698	Voucher	60,708	0	0	0	0	60,708	60,708
						General-Voted		3699	Voucher	2,39,360	0	0	0	0	2,39,360	2,39,360
						General-Voted		3700	Voucher	88,972	0	0	0	0	88,972	88,972
						General-Voted		3803	Voucher	16,225	0	0	0	0	16,225	16,225
						General-Voted		4035	Voucher	95,646	0	0	0	0	95,646	95,646
						General-Voted		4365	Voucher	25,656	0	0	0	0	25,656	25,656
						General-Voted		4368	Voucher	38,557	0	0	0	0	38,557	38,557
						General-Voted		4381	Voucher	95,107	0	0	0	0	95,107	95,107
						General-Voted		4382	Voucher	32,096	0	0	0	0	32,096	32,096
						General-Voted		4383	Voucher	74,168	0	0	0	0	74,168	74,168
						General-Voted		4384	Voucher	30,600	0	0	0	0	30,600	30,600
						General-Voted		4389	Voucher	12,390	0	0	0	0	12,390	12,390
						General-Voted		4431	Voucher	2,03,036	0	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

Page No. 186
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:		DEC/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	4432		74,529	0	0	0	74,529	74,529					
						General-Voted	4461	Voucher	28,002	0	0	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				
			50.Other Charges	General-Voted	4402	Voucher	1,65,000	0	0	0	1,65,000	1,65,000							
				General-Voted	4428	Voucher	2,83,632	0	0	0	2,83,632	2,83,632							
				General-Voted	4429	Voucher	2,04,832	0	0	0	2,04,832	2,04,832							
				Total Object Head-- 50 :				6,53,464	0	0	0	6,53,464	6,53,464						
			Total Sub Head :				4,49,66,474	52,000	24,05,240	3,03,600	4,22,05,634	4,49,14,474							
			(04) General Administration Department.	0	01 Salaries	General-Voted	2886	Voucher	1,12,300	0	0	0	1,12,300	1,12,300					
						General-Voted	2892	Voucher	14,55,306	1,000	43,500	0	14,10,806	14,54,306					
						General-Voted	686	Voucher	15,67,606	1,000	55,500	2,200	15,08,906	15,66,606					
						Total Object Head-- 1 :				31,35,212	2,000	99,000	2,200	30,32,012	31,33,212				
						11.Travel Expenses	General-Voted	1258	Voucher	22,059	0	0	0	22,059	22,059				
Total Object Head-- 11 :																			

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

Page No. 187
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:				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		

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

Page No. 188
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:		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	(06) Political Department	0	13. Office Expenses	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	0	3,246	3,246	
						General-Voted	1335	Voucher	98,284	0	6,100	0	0	92,184	98,284	
						General-Voted	1755	Voucher	19,964	0	0	0	0	19,964	19,964	
						General-Voted	2833	Voucher	4,10,703	0	30,000	0	0	3,80,703	4,10,703	
						General-Voted	2887	Voucher	98,284	0	0	0	0	98,284	98,284	
						General-Voted	2889	Voucher	36,08,826	1,000	2,82,250	0	0	33,25,576	36,07,826	
						General-Voted	3129	Voucher	98,284	0	6,100	0	0	92,184	98,284	
						General-Voted	433	Voucher	4,10,703	0	30,000	0	0	3,80,703	4,10,703	
						General-Voted	908	Voucher	37,07,110	1,000	2,97,250	19,800	0	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	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	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	0	22,410	22,410	
						General-Voted	1756	Voucher	8,870	0	0	0	0	8,870	8,870	
						General-Voted	2836	Voucher	4,10,703	0	40,000	0	0	3,70,703	4,10,703	
						General-Voted	2862	Voucher	80,25,284	4,000	5,19,959	2,200	0	74,99,125	80,21,284	
						General-Voted	2966	Voucher	25,03,110	0	3,64,990	0	0	21,38,120	25,03,110	

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

Page No. 189
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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		3747	Voucher	24,620	0	0	0	24,620	24,620		
					General-Voted		383	Voucher	80,76,167	5,000	5,21,959	41,800	75,07,408	80,71,167		
					General-Voted		437	Voucher	25,03,110	0	3,63,990	0	21,39,120	25,03,110		
					General-Voted		707	Voucher	4,06,221	0	40,000	0	3,66,221	4,06,221		
				Total Object Head-- I :					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-- I3 :					5,83,055	0	0	0	5,83,055	5,83,055		
				Total Sub Head :					2,25,63,550	9,000	18,50,898	44,000	2,06,59,652	2,25,54,550		
			(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		270	Voucher	3,08,842	0	22,500	0	2,86,342	3,08,842		
					General-Voted		2842	Voucher	26,09,082	0	1,91,000	0	24,18,082	26,09,082		
					General-Voted		2882	Voucher	3,08,842	0	22,500	0	2,86,342	3,08,842		
					General-Voted		3455	Voucher	6,38,790	0	0	0	6,38,790	6,38,790		
					General-Voted		417	Voucher	26,09,082	0	1,91,000	0	24,18,082	26,09,082		
					General-Voted		4210	Voucher	1,06,465	0	0	0	1,06,465	1,06,465		
				Total Object Head-- I :					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								

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

Page No. 190
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:		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	0	88,486	88,486
						General-Voted		4434	Voucher	13,441	0	0	0	0	13,441	13,441
						General-Voted		4469	Voucher	1,95,665	0	0	0	0	1,95,665	1,95,665
						Total Object Head-- 13 :				3,07,592	0	0	0	0	3,07,592	3,07,592
						Total Sub Head :				69,20,015	0	4,27,000	0	0	64,93,015	69,20,015
			(10) Law Department.	0	(01) Salaries	General-Voted		1061	Voucher	6,834	0	0	0	0	6,834	6,834
						General-Voted		1062	Voucher	22,947	0	0	0	0	22,947	22,947
						General-Voted		1304	Voucher	1,12,592	0	0	0	0	1,12,592	1,12,592
						General-Voted		2834	Voucher	13,29,172	0	94,200	0	0	12,34,972	13,29,172
						General-Voted		2959	Voucher	18,05,753	1,000	74,500	0	0	17,30,253	18,04,753
						General-Voted		331	Voucher	17,67,607	1,000	74,500	0	0	16,92,107	17,66,607
						General-Voted		332	Voucher	38,146	0	0	0	0	38,146	38,146
						General-Voted		436	Voucher	13,29,172	0	94,200	0	0	12,34,972	13,29,172
						Total Object Head-- 1 :				64,12,223	2,000	3,37,400	0	0	60,72,823	64,10,223
						Total Sub Head :				64,12,223	2,000	3,37,400	0	0	60,72,823	64,10,223
			(11) Revenue Department.	0	(01) Salaries	General-Voted		1063	Voucher	8,578	0	0	0	0	8,578	8,578
						General-Voted		1683	Voucher	17,220	0	0	0	0	17,220	17,220
						General-Voted		1724	Voucher	1,01,766	0	0	0	0	1,01,766	1,01,766
						General-Voted		1760	Voucher	2,600	0	0	0	0	2,600	2,600
						General-Voted		1764	Voucher	13,836	0	0	0	0	13,836	13,836
						General-Voted		273	Voucher	1,73,807	0	31,500	0	0	1,42,307	1,73,807
						General-Voted		2831	Voucher	3,50,166	0	30,000	0	0	3,20,166	3,50,166

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

Page No. 191
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:		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	(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	47,62,203	51,61,603		
						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	0	0		0	55,246	55,246	
			(11) Travel Expenses				General-Voted		1817	Voucher	25,292	0	0		0	25,292	25,292
							Total Object Head-- II :				25,292	0	0		0	25,292	25,292
			13. Office Expenses					General-Voted		3621	Voucher	39,669	0	0		0	39,669

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

Page No. 192
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:		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	(12) District Council Affairs Department.	0	13. Office Expenses	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			

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

Page No. 193
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:		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	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	0	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	

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

Page No. 194
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:		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	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	0	0	1,00,000	1,00,000
						Total Object Head-- 28 :				19,25,000	0	0	0	19,25,000	19,25,000	
						Total Sub Head :				27,80,107	0	0	0	27,80,107	27,80,107	
						Total Minor Head 92 :				43,63,839	0	82,000	0	42,81,839	43,63,839	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3788	Challan	-8,60,545	0	0	0	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	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-- 1 :				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-- 11 :				6,080	0	0	0	6,080	6,080	

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

Page No. 195
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:				DEC/2024																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2251	00	090	(01) Education Department.	Total Sub Head :													43,75,180		0		2,49,000		8,800		41,17,380		43,75,180			
			(02) Health Department (Including Family Welfare)	0	(01) Salaries	General-Voted		1064		Voucher		6,167		0		0		0		6,167		6,167								
						General-Voted		1065		Voucher		4,159		0		0		0		4,159		4,159								
						General-Voted		1759		Voucher		8,492		0		0		0		8,492		8,492								
						General-Voted		3022		Voucher		16,33,422		1,000		1,38,600		0		14,93,822		16,32,422								
						General-Voted		398		Voucher		16,33,422		1,000		1,38,600		6,600		14,87,222		16,32,422								
						Total Object Head-- I :													32,85,662		2,000		2,77,200		6,600		29,99,862		32,83,662	
						Total Sub Head :													32,85,662		2,000		2,77,200		6,600		29,99,862		32,83,662	
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted		2855		Voucher		5,90,839		0		42,100		0		5,48,739		5,90,839								
						General-Voted		366		Voucher		5,90,839		0		42,100		4,400		5,44,339		5,90,839								
						Total Object Head-- I :													11,81,678		0		84,200		4,400		10,93,078		11,81,678	
						Total Sub Head :													11,81,678		0		84,200		4,400		10,93,078		11,81,678	
			(04) Labour Department.	0	(01) Salaries	General-Voted		1754		Voucher		4,055		0		0		0		4,055		4,055								
						General-Voted		2875		Voucher		7,47,229		0		25,300		0		7,21,929		7,47,229								
						General-Voted		446		Voucher		7,47,229		0		25,300		8,800		7,13,129		7,47,229								
						Total Object Head-- I :													14,98,513		0		50,600		8,800		14,39,113		14,98,513	
					(11) Travel Expenses	General-Voted		3817		Voucher		3,060		0		0		0		3,060		3,060								
						Total Object Head-- II :													3,060		0		0		0		3,060		3,060	
						Total Sub Head :													15,01,573		0		50,600		8,800		14,42,173		15,01,573	
			(06) Public Relations Department.	0	(01) Salaries	General-Voted		1766		Voucher		16,060		0		0		0		16,060		16,060								

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

Page No. 196
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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(06) Public Relations Department.	0	(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	0	(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		(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	
			(08) Urban Development Department.	0	(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		(01) Salaries	General-Voted		4440	Voucher	14,830	0	0	0	14,830	14,830	
						General-Voted		4440	Voucher	14,830	0	0	0	14,830	14,830	
					Total Object Head-- II :					14,830	0	0	0	14,830	14,830	
					Total Sub Head :					14,830	0	0	0	14,830	14,830	
			(09) Art And Culture Department.	0	(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		(01) Salaries	General-Voted		1216	Voucher	30,364	0	0	0	30,364	30,364	
						General-Voted		1216	Voucher	30,364	0	0	0	30,364	30,364	

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

Page No. 197
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:				DEC/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2251	00	090	(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					

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

Page No. 198
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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(11) Sport And Youth Affairs Department	0	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	0	01. Salaries	General-Voted	2876	Voucher	3,26,221	0	8,200	0	3,18,021	3,26,221
								General-Voted	365	Voucher	3,26,221	0	8,200	4,400	3,13,621	3,26,221
			Total Object Head-- 1 :					6,52,442	0	16,400	4,400	6,31,642	6,52,442			
			11. Travel Expenses	General-Voted			1822	Voucher	11,372	0	0	0	11,372	11,372		
				Total Object Head-- 11 :				11,372	0	0	0	11,372	11,372			
				Total Sub Head :				6,63,814	0	16,400	4,400	6,43,014	6,63,814			
			(15) Housing Department	0	01. Salaries	General-Voted	1334	Voucher	78,253	0	10,000	0	68,253	78,253		
						General-Voted	271	Voucher	2,16,405	0	20,000	0	1,96,405	2,16,405		
						General-Voted	2861	Voucher	2,16,405	0	20,000	0	1,96,405	2,16,405		
						General-Voted	3130	Voucher	78,253	0	10,000	0	68,253	78,253		
					Total Object Head-- 1 :				5,89,316	0	60,000	0	5,29,316	5,89,316		
					13. Office Expenses	General-Voted	4385	Voucher	19,871	0	0	0	19,871	19,871		
						Total Object Head-- 13 :				19,871	0	0	0	19,871	19,871	
					Total Sub Head :				6,09,187	0	60,000	0	5,49,187	6,09,187		
					Total Minor Head 90 :				2,05,40,531	2,000	12,11,140	52,800	1,92,74,591	2,05,38,531		
					Total Sub Major Head 0 :				2,05,40,531	2,000	12,11,140	52,800	1,92,74,591	2,05,38,531		

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

Page No. 199
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:		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		
2251					Total Major Head		2251 :			2,05,40,531	2,000	12,11,140	52,800	1,92,74,591	2,05,38,531	
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		1059	Voucher	3,042	0	0	0	3,042	3,042		
					General-Voted		1761	Voucher	19,668	0	0	0	19,668	19,668		
					General-Voted		2832	Voucher	2,80,590	0	0	0	2,80,590	2,80,590		
					General-Voted		2858	Voucher	7,47,637	0	50,000	0	6,97,637	7,47,637		
					General-Voted		338	Voucher	2,80,590	0	0	0	2,80,590	2,80,590		
					General-Voted		364	Voucher	7,94,286	0	56,700	8,800	7,28,786	7,94,286		
					General-Voted		4150	Voucher	50,883	0	0	0	50,883	50,883		
					Total Object Head-- 1 :				21,76,696	0	1,06,700	8,800	20,61,196	21,76,696		
			Total Sub Head :				21,76,696	0	1,06,700	8,800	20,61,196	21,76,696				
			(02) Border Areas Development Department.	(01) Salaries	General-Voted		1604	Voucher	9,204	0	0	0	9,204	9,204		
					General-Voted		2840	Voucher	2,31,024	0	80,000	0	1,51,024	2,31,024		
					General-Voted		2872	Voucher	64,729	0	0	0	64,729	64,729		
					General-Voted		3749	Voucher	32,494	0	0	0	32,494	32,494		
					General-Voted		384	Voucher	1,27,687	0	0	0	1,27,687	1,27,687		
					General-Voted		418	Voucher	2,31,024	0	80,000	0	1,51,024	2,31,024		
					Total Object Head-- 1 :				6,96,162	0	1,60,000	0	5,36,162	6,96,162		
					06. Medical Treatment	General-Voted		3673	Voucher	3,665	0	0	0	3,665	3,665	
			Total Object Head-- 6 :				3,665	0	0	0	3,665	3,665				
			Total Sub Head :				6,99,827	0	1,60,000	0	5,39,827	6,99,827				
			(03) Co-Operation Department	0	(01) Salaries	General-Voted		1606	Voucher	3,744	0	0	0	3,744	3,744	
						General-Voted		2879	Voucher	6,58,980	0	38,100	0	6,20,880	6,58,980	

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

Page No. 200
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:		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	0	(01) Salaries	General-Voted	2937	Voucher	52,332	0	0	0	52,332	52,332		
						General-Voted	329	Voucher	52,332	0	0	0	52,332	52,332		
						General-Voted	400	Voucher	6,58,980	0	38,100	0	6,20,880	6,58,980		
						Total Object Head-- I :				14,26,368	0	76,200	0	13,50,168	14,26,368	
						Total Sub Head :				14,26,368	0	76,200	0	13,50,168	14,26,368	
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	1117	Voucher	17,743	0	0	0	17,743	17,743		
						General-Voted	1118	Voucher	88,717	0	8,000	0	80,717	88,717		
						General-Voted	2877	Voucher	11,52,149	0	78,250	0	10,73,899	11,52,149		
						General-Voted	445	Voucher	10,45,689	0	70,250	4,400	9,71,039	10,45,689		
						Total Object Head-- I :				23,04,298	0	1,56,500	4,400	21,43,398	23,04,298	
			Total Sub Head :				23,04,298	0	1,56,500	4,400	21,43,398	23,04,298				
			(05) Forest Department	0	(01) Salaries	General-Voted	2860	Voucher	9,80,699	0	40,700	0	9,39,999	9,80,699		
						General-Voted	361	Voucher	10,99,569	0	48,200	4,400	10,46,969	10,99,569		
						Total Object Head-- I :				20,80,268	0	88,900	4,400	19,86,968	20,80,268	
						06. Medical Treatment.	General-Voted	1266	Voucher	8,000	0	0	0	8,000	8,000	
							Total Object Head-- 6 :				8,000	0	0	0	8,000	8,000
			Total Sub Head :				20,88,268	0	88,900	4,400	19,94,968	20,88,268				
			(06) Community Development Department.	0	(01) Salaries	General-Voted	268	Voucher	10,55,829	0	89,345	11,000	9,55,484	10,55,829		
						General-Voted	2871	Voucher	10,55,829	0	85,845	0	9,69,984	10,55,829		
						Total Object Head-- I :				21,11,658	0	1,75,190	11,000	19,25,468	21,11,658	

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

Page No. 201
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:				DEC/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 202
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:				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	(09) Programmes Implementation Department.	Total Sub Head :							8,83,383	2,000	36,600	2,200	8,42,583	8,81,383			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2878	Voucher	7,05,794	0	28,400	0	6,77,394	7,05,794					
						General-Voted	444	Voucher	7,05,794	0	28,400	0	6,77,394	7,05,794					
					Total Object Head-- 1 :							14,11,588	0	56,800	0	13,54,788	14,11,588		
					06.Medical Treatment	General-Voted	1213	Voucher	14,656	0	0	0	14,656	14,656					
					Total Object Head-- 6 :							14,656	0	0	0	14,656	14,656		
					(11) Travel Expenses	General-Voted	3818	Voucher	17,825	0	0	0	17,825	17,825					
					Total Object Head-- 11 :							17,825	0	0	0	17,825	17,825		
					(13) Office Expenses	General-Voted	4458	Voucher	9,440	0	0	0	9,440	9,440					
					Total Object Head-- 13 :							9,440	0	0	0	9,440	9,440		
					Total Sub Head :							14,53,509	0	56,800	0	13,96,709	14,53,509		
			(11) Information And Technology Department	0	01. Salaries	General-Voted	1605	Voucher	6,660	0	0	0	6,660	6,660					
						General-Voted	1610	Voucher	12,492	0	0	0	12,492	12,492					
						General-Voted	1762	Voucher	9,978	0	0	0	9,978	9,978					
						General-Voted	2874	Voucher	2,61,573	0	23,300	0	2,38,273	2,61,573					
						General-Voted	334	Voucher	2,61,573	0	23,300	2,200	2,36,073	2,61,573					
					Total Object Head-- 1 :							5,52,276	0	46,600	2,200	5,03,476	5,52,276		
					Total Sub Head :							5,52,276	0	46,600	2,200	5,03,476	5,52,276		
			(20) Fisheries Department	0	01. Salaries	General-Voted	2883	Voucher	3,43,859	0	30,000	0	3,13,859	3,43,859					
						General-Voted	442	Voucher	3,43,859	0	30,000	0	3,13,859	3,43,859					

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

Page No. 203
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:		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-- I3 :				14,835	0	0	0	14,835	14,835			
				Total Sub Head :				7,04,713	0	60,000	0	6,44,713	7,04,713			
			(21) Mining 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-- I3 :				8,093	0	0	0	8,093	8,093			
				Total Sub Head :				10,14,273	0	83,000	4,400	9,26,873	10,14,273			
			(22) Tourism Department 0	01) Salaries	General-Voted	2848	Voucher	3,60,095	0	15,600	0	3,44,495	3,60,095			
					General-Voted	327	Voucher	3,60,095	0	15,600	2,200	3,42,295	3,60,095			
				Total Object Head-- I :				7,20,190	0	31,200	2,200	6,86,790	7,20,190			
				13. Office Expenses	General-Voted	4459	Voucher	22,420	0	0	0	22,420	22,420			

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

Page No. 204
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:		DEC/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
3451	00	090	(22) Tourism Department 0		13. Office Expenses		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		5,10,679			
							General-Voted		360		Voucher		5,10,679		0		48,150		0		4,62,529			5,10,679		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		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		5,16,335			
							General-Voted		403		Voucher		5,16,335		0		18,100		0		4,98,235			5,16,335		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		2,610			
							General-Voted		4480		Voucher		885		0		0		0		885			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		5,95,549			
							General-Voted		363		Voucher		6,48,881		1,000		24,000		8,800		6,15,081			6,47,881		6,47,881			
							General-Voted		3748		Voucher		25,323		0		0		0		25,323			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

Page No. 205
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:		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	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)			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	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	

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

Page No. 206
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		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	Total Object Head-- 13 :				4,49,845	0	0	0	0	4,49,845	4,49,845
						Total Sub Head :				4,49,845	0	0	0	0	4,49,845	4,49,845
						Total Minor Head 101 :				4,49,845	0	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	0	2,00,000	2,00,000
						Total Sub Head :				2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Minor Head 104 :				2,00,000	0	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	0	1,45,920	1,45,920
						Total Sub Head :				1,45,920	0	0	0	0	1,45,920	1,45,920
						Total Minor Head 108 :				1,45,920	0	0	0	0	1,45,920	1,45,920
		Total Sub Major Head 0 :				7,95,765	0	0	0	0	7,95,765	7,95,765				

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

Page No. 207
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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	96,467	96,467																	
						General-Voted		143	Voucher	27,156	0	0	0	0	27,156	27,156																	
						General-Voted		763	Voucher	37,321	0	0	0	0	37,321	37,321																	
						Total Object Head-- 14 :										1,60,944		0		0		1,60,944		1,60,944									
						Total Sub Head :										1,60,944		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	0	1,20,264	1,20,264																	
						General-Voted		1076	Voucher	3,833	0	0	0	0	3,833	3,833																	
						General-Voted		411	Voucher	1,90,000	0	0	0	0	1,90,000	1,90,000																	
						General-Voted		412	Voucher	2,27,050	0	0	0	0	2,27,050	2,27,050																	
						General-Voted		416	Voucher	10,39,300	0	0	0	0	10,39,300	10,39,300																	
						General-Voted		417	Voucher	1,90,000	0	0	0	0	1,90,000	1,90,000																	
						General-Voted		543	Voucher	1,19,000	0	0	0	0	1,19,000	1,19,000																	
						General-Voted		663	Voucher	64,413	0	0	0	0	64,413	64,413																	
						General-Voted		695	Voucher	33,327	0	0	0	0	33,327	33,327																	
						General-Voted		73	Voucher	78,414	0	0	0	0	78,414	78,414																	
						General-Voted		754	Voucher	8,520	0	0	0	0	8,520	8,520																	
						General-Voted		844	Voucher	2,48,544	0	20,000	0	0	2,28,544	2,48,544																	
						General-Voted		845	Voucher	1,23,672	0	10,000	0	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	0	43,866	43,866																			

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

Page No. 208
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		1159	Voucher	19,481	0	0	0	0	19,481	19,481
						General-Voted		120	Voucher	1,50,467	0	0	0	0	1,50,467	1,50,467
						General-Voted		528	Voucher	40,165	0	0	0	0	40,165	40,165
						General-Voted		654	Voucher	2,05,463	0	0	0	0	2,05,463	2,05,463
						General-Voted		655	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		659	Voucher	7,571	0	0	0	0	7,571	7,571
						General-Voted		832	Voucher	20,802	0	0	0	0	20,802	20,802
						General-Voted		909	Voucher	13,579	0	0	0	0	13,579	13,579
					Total Object Head-- 6 :					6,51,394	0	0	0	0	6,51,394	6,51,394
					(11) Travel Expenses	General-Voted		1058	Voucher	39,165	0	0	0	0	39,165	39,165
						General-Voted		1059	Voucher	44,367	0	0	0	0	44,367	44,367
						General-Voted		1150	Voucher	54,848	0	0	0	0	54,848	54,848
						General-Voted		235	Voucher	81,877	0	0	0	0	81,877	81,877
						General-Voted		236	Voucher	18,612	0	0	0	0	18,612	18,612
						General-Voted		237	Voucher	42,838	0	0	0	0	42,838	42,838
						General-Voted		238	Voucher	55,477	0	0	0	0	55,477	55,477
						General-Voted		546	Voucher	33,298	0	0	0	0	33,298	33,298
						General-Voted		549	Voucher	1,86,788	0	0	0	0	1,86,788	1,86,788
						General-Voted		620	Voucher	1,26,668	0	0	0	0	1,26,668	1,26,668
						General-Voted		636	Voucher	1,07,075	0	0	0	0	1,07,075	1,07,075
						General-Voted		637	Voucher	53,843	0	0	0	0	53,843	53,843
						General-Voted		756	Voucher	89,364	0	0	0	0	89,364	89,364
					Total Object Head-- 11 :					9,34,220	0	0	0	0	9,34,220	9,34,220

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

Page No. 209
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	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		111	Voucher	11,564	0	0	0	0	11,564	11,564
					Total Object Head-- 13 :				11,564	0	0	0	11,564	11,564		
					Total Sub Head :				40,43,515	0	30,000	0	40,13,515	40,43,515		
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		542	Voucher	98,000	0	0	0	98,000	98,000	
						General-Voted		548	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 1 :				1,12,000	0	0	0	1,12,000	1,12,000	
					02. Wages	General-Voted		633	Voucher	44,414	0	0	0	44,414	44,414	
						General-Voted		826	Voucher	7,961	0	0	0	7,961	7,961	
						Total Object Head-- 2 :				52,375	0	0	0	52,375	52,375	
					06.Medical Treatment	General-Voted		658	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500	
					(11) Travel Expenses	General-Voted		378	Voucher	7,520	0	0	0	7,520	7,520	
						Total Object Head-- 11 :				7,520	0	0	0	7,520	7,520	
						Total Sub Head :				2,84,395	0	0	0	2,84,395	2,84,395	
			(07) Personnel Department.	0	(01) Salaries	General-Voted		414	Voucher	3,72,400	0	0	0	3,72,400	3,72,400	
						Total Object Head-- 1 :				3,72,400	0	0	0	3,72,400	3,72,400	
						Total Sub Head :				3,72,400	0	0	0	3,72,400	3,72,400	
			(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted		1048	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 13 :				14,000	0	0	0	14,000	14,000	

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

Page No. 210
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	(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	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		
										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	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	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	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	5,30,613		
					13. Office Expenses													

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

Page No. 211
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	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	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	0	1,02,505	1,02,505
						General-Voted		4297	Challan	-12,938	0	0	0	0	-12,938	-12,938
						Total Object Head-- 13 :				89,567	0	0	0	0	89,567	89,567
					Total Sub Head :				6,20,180	0	0	0	0	6,20,180	6,20,180	
					Total Minor Head 92 :				6,20,180	0	0	0	0	6,20,180	6,20,180	
					Total Sub Major Head 0 :				62,39,161	0	30,000	0	0	62,09,161	62,39,161	
					Total Major Head 2052 :				62,39,161	0	30,000	0	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	0	6,774	6,774
						General-Voted		415	Voucher	90,250	0	0	0	0	90,250	90,250
						Total Object Head-- 1 :				97,024	0	0	0	0	97,024	97,024
					Total Sub Head :				97,024	0	0	0	0	97,024	97,024	
			(06) Public Relations Department.	0	(01) Salaries	General-Voted		355	Voucher	36,792	0	0	0	0	36,792	36,792
						Total Object Head-- 1 :				36,792	0	0	0	0	36,792	36,792
					(11) Travel Expenses	General-Voted		757	Voucher	9,476	0	0	0	0	9,476	9,476
						General-Voted		758	Voucher	3,060	0	0	0	0	3,060	3,060
						Total Object Head-- 11 :				12,536	0	0	0	0	12,536	12,536
					Total Sub Head :				49,328	0	0	0	0	49,328	49,328	
			(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted		288	Voucher	46,200	0	0	0	0	46,200	46,200
						Total Object Head-- 6 :				46,200	0	0	0	0	46,200	46,200

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

Page No. 212
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		
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		

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

Page No. 213
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:		FEB/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		
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
						General-Voted		970	Voucher	2,04,500	0	0		0	2,04,500	2,04,500
						General-Voted		971	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		972	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		973	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		974	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		975	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		976	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		977	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		978	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						General-Voted		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
					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
					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

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

Page No. 214
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:		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	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted		2419	Voucher	79,143	0	0	0	0	79,143	79,143
						General-Voted		2420	Voucher	71,548	0	0	0	0	71,548	71,548
						General-Voted		2421	Voucher	62,280	0	0	0	0	62,280	62,280
						General-Voted		2422	Voucher	13,937	0	0	0	0	13,937	13,937
						General-Voted		2434	Voucher	92,193	0	0	0	0	92,193	92,193
						General-Voted		2580	Voucher	6,520	0	0	0	0	6,520	6,520
						General-Voted		2749	Voucher	20,650	0	0	0	0	20,650	20,650
						General-Voted		2822	Voucher	22,798	0	0	0	0	22,798	22,798
						General-Voted		2823	Voucher	22,798	0	0	0	0	22,798	22,798
						General-Voted		2824	Voucher	22,798	0	0	0	0	22,798	22,798
						General-Voted		2825	Voucher	3,075	0	0	0	0	3,075	3,075
						Total Object Head-- 13 :				14,80,783	0	0	0	0	14,80,783	14,80,783
						Total Sub Head :				52,42,322	0	0	0	0	52,42,322	52,42,322
		101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		1334	Voucher	26,55,590	0	0	0	0	26,55,590	26,55,590
						General-Voted		2416	Voucher	39,822	0	0	0	0	39,822	39,822
						General-Voted		2417	Voucher	1,28,259	0	0	0	0	1,28,259	1,28,259
						Total Object Head-- 13 :				28,23,671	0	0	0	0	28,23,671	28,23,671
						Total Sub Head :				28,23,671	0	0	0	0	28,23,671	28,23,671
		Total Minor Head 101 :				80,65,993	0	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	0	88,320	88,320
						General-Voted		2595	Voucher	29,760	0	0	0	0	29,760	29,760
						General-Voted		2994	Voucher							

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

Page No. 215
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:		FEB/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		
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		2994		1,73,349	0	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	0	1,87,306	1,87,306
						General-Voted		1389	Voucher	3,04,896	0	0	0	0	3,04,896	3,04,896
						General-Voted		1396	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						General-Voted		2402	Voucher	1,88,197	0	0	0	0	1,88,197	1,88,197
						General-Voted		2403	Voucher	97,064	0	0	0	0	97,064	97,064
						General-Voted		2593	Voucher	25,044	0	0	0	0	25,044	25,044
						General-Voted		2809	Voucher	5,000	0	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	

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

Page No. 216
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:		FEB/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	(01) Salaries	General-Voted		1220	Voucher	1,24,272	0	0	0	0	1,24,272	1,24,272
						General-Voted		1222	Voucher	17,404	0	0	0	0	17,404	17,404
						General-Voted		1281	Voucher	95,364	0	5,900	0	0	89,464	95,364
						General-Voted		1320	Voucher	35,329	0	0	0	0	35,329	35,329
						General-Voted		1321	Voucher	1,03,500	0	0	0	0	1,03,500	1,03,500
						General-Voted		1443	Voucher	79,983	0	5,840	0	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							

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

Page No. 217
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:		FEB/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	(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-- I :									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				

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

Page No. 218
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:		FEB/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	(11) Travel Expenses	General-Voted	1340	Voucher	3,58,076	0	0	0	3,58,076	3,58,076		
						General-Voted	1341	Voucher	37,194	0	0	0	37,194	37,194		
						General-Voted	1343	Voucher	33,854	0	0	0	33,854	33,854		
						General-Voted	1344	Voucher	73,624	0	0	0	73,624	73,624		
						General-Voted	1345	Voucher	29,021	0	0	0	29,021	29,021		
						General-Voted	2423	Voucher	30,984	0	0	0	30,984	30,984		
						General-Voted	2424	Voucher	33,186	0	0	0	33,186	33,186		
						General-Voted	2425	Voucher	40,592	0	0	0	40,592	40,592		
						General-Voted	2426	Voucher	2,090	0	0	0	2,090	2,090		
						General-Voted	2523	Voucher	61,390	0	0	0	61,390	61,390		
						General-Voted	2524	Voucher	39,284	0	0	0	39,284	39,284		
						General-Voted	2525	Voucher	35,785	0	0	0	35,785	35,785		
						General-Voted	2526	Voucher	55,383	0	0	0	55,383	55,383		
						General-Voted	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		
						General-Voted	1323	Voucher	49,385	0	0	0	49,385	49,385		
						General-Voted	1324	Voucher	49,566	0	0	0	49,566	49,566		
						General-Voted	1325	Voucher	41,096	0	0	0	41,096	41,096		
						General-Voted	1329	Voucher	35,200	0	0	0	35,200	35,200		
						General-Voted	1330	Voucher	33,385	0	0	0	33,385	33,385		
						General-Voted	1384	Voucher	33,081	0	0	0	33,081	33,081		
						General-Voted	1385	Voucher	9,109	0	0	0	9,109	9,109		

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

Page No. 219
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:		FEB/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		1397	Voucher	1,57,411	0	0	0	0	1,57,411	1,57,411
						General-Voted		1398	Voucher	22,470	0	0	0	22,470	22,470	
						General-Voted		1402	Voucher	2,850	0	0	0	2,850	2,850	
						General-Voted		1909	Voucher	5,28,126	0	0	0	5,28,126	5,28,126	
						General-Voted		2432	Voucher	59,377	0	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 220
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:				FEB/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	(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			

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

Page No. 221
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:		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	0	16,992	16,992	
						General-Voted	2233	Voucher	28,556	0	0	0	28,556	28,556		
						General-Voted	2373	Voucher	1,30,508	0	0	0	1,30,508	1,30,508		
						General-Voted	2577	Voucher	5,107	0	0	0	5,107	5,107		
						General-Voted	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		
						General-Voted	1174	Voucher	5,69,676	0	0	0	5,69,676	5,69,676		
						General-Voted	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		
						General-Voted	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		
						General-Voted	2336	Voucher	95,072	0	0	0	95,072	95,072		
						General-Voted	396	Voucher	91,130	0	8,600	0	82,530	91,130		

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

Page No. 222
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:		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-- I :					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-- I :					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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 223
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:		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.	0	(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
						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.	0	(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
Shillong

Page No. 224
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:		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	(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		
					06.Medical Treatment	General-Voted	3027	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				0	0	0	0	0	0	

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

Page No. 225
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:		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	(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			

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

Page No. 226
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:				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	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						

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

Page No. 227
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:		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	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	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									

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

Page No. 228
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:		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	(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-- I :					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
			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-- I :					5,96,313	2,000	42,100	0		5,52,213
					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-- I :					7,46,537	0	31,800	0		7,14,737
					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-- I :					8,31,083	1,000	63,000	0		7,67,083
					06.Medical Treatment	General-Voted		1226	Voucher	24,406	0	0	0		24,406	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-- II :					5,760	0	0	0		5,760

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

Page No. 229
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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		

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

Page No. 230
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:		FEB/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		
2251	00	090	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	1166	Voucher	922	0	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	0	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	0	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		

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

Page No. 231
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:			FEB/2025																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-- I :					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				
								General-Voted	605	Voucher	66,661	0	0	0	66,661	66,661					
								Total Object Head-- I :					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				
								General-Voted	602	Voucher	5,67,850	0	24,600	0	5,43,250	5,67,850					
								Total Object Head-- I :					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-- I :					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-- I :					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				
								General-Voted	1409	Voucher	2,114	0	0	0	2,114	2,114					

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

Page No. 232
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:		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.	0	(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-- I :				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.	0	(01) Salaries	General-Voted		155	Voucher	7,37,239	0	41,300	0		6,95,939	7,37,239	
						Total Object Head-- I :				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.	0	(01) Salaries	General-Voted		164	Voucher	8,67,341	0	58,200	0		8,09,141	8,67,341	
						Total Object Head-- I :				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.	0	(01) Salaries	General-Voted		148	Voucher	4,29,102	1,000	13,300	0		4,14,802	4,28,102	
						Total Object Head-- I :				4,29,102	1,000	13,300	0		4,14,802	4,28,102	

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

Page No. 233
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:			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.	0	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	0	(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	0	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	0	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	0	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	0	(01) Salaries	General-Voted	907	Voucher	3,61,705	2,000	15,600	0	3,44,105	3,59,705				

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

Page No. 234
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:		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	(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 Resourses 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		

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

Page No. 235
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:		FEB/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		
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	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		
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		

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

Page No. 236
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		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		622	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						General-Voted		623	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500
						General-Voted		624	Voucher	2,04,500	0	0	0	0	2,04,500	2,04,500
						Total Object Head-- 1 :				22,45,000	0	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted		928	Voucher	6,08,624	0	0	0	0	6,08,624	6,08,624
						Total Object Head-- 2 :				6,08,624	0	0	0	0	6,08,624	6,08,624
					13. Office Expenses	General-Voted		2323	Voucher	22,785	0	0	0	0	22,785	22,785
						General-Voted		2324	Voucher	68,233	0	0	0	0	68,233	68,233
						General-Voted		2325	Voucher	22,785	0	0	0	0	22,785	22,785
						General-Voted		2440	Voucher	22,030	0	0	0	0	22,030	22,030
						General-Voted		2457	Voucher	1,20,848	0	0	0	0	1,20,848	1,20,848
						General-Voted		2475	Voucher	67,950	0	0	0	0	67,950	67,950
						General-Voted		2478	Voucher	8,200	0	0	0	0	8,200	8,200
						General-Voted		2522	Voucher	45,570	0	0	0	0	45,570	45,570
						General-Voted		2523	Voucher	22,785	0	0	0	0	22,785	22,785
						General-Voted		2524	Voucher	3,075	0	0	0	0	3,075	3,075
						General-Voted		2826	Voucher	1,51,169	0	0	0	0	1,51,169	1,51,169
						General-Voted		2827	Voucher	12,938	0	0	0	0	12,938	12,938
						General-Voted		2848	Voucher	22,785	0	0	0	0	22,785	22,785
						General-Voted		2849	Voucher	22,785	0	0	0	0	22,785	22,785
						General-Voted		2851	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		3093	Voucher	40,243	0	0	0	0	40,243	40,243
						General-Voted		3094	Voucher	19,735	0	0	0	0	19,735	19,735

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

Page No. 237
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	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				
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted		3212	Voucher	5,85,096	0	0	0	0	5,85,096	5,85,096		
						General-Voted		3334	Voucher	3,075	0	0	0	0	3,075	3,075		
						General-Voted		3335	Voucher	68,368	0	0	0	0	68,368	68,368		
						General-Voted		3563	Voucher	2,49,128	0	0	0	0	2,49,128	2,49,128		
						General-Voted		3564	Voucher	2,42,616	0	0	0	0	2,42,616	2,42,616		
						General-Voted		3608	Voucher	1,37,596	0	0	0	0	1,37,596	1,37,596		
						General-Voted		3609	Voucher	2,41,300	0	0	0	0	2,41,300	2,41,300		
						General-Voted		3610	Voucher	2,45,936	0	0	0	0	2,45,936	2,45,936		
						General-Voted		3878	Voucher	1,37,372	0	0	0	0	1,37,372	1,37,372		
						General-Voted		4356	Voucher	9,105	0	0	0	0	9,105	9,105		
						General-Voted		4656	Voucher	5,408	0	0	0	0	5,408	5,408		
						General-Voted		4679	Voucher	97,999	0	0	0	0	97,999	97,999		
						General-Voted		4820	Voucher	67,739	0	0	0	0	67,739	67,739		
						General-Voted		4821	Voucher	35,937	0	0	0	0	35,937	35,937		
						General-Voted		4822	Voucher	1,00,466	0	0	0	0	1,00,466	1,00,466		
						General-Voted		5161	Voucher	50,213	0	0	0	0	50,213	50,213		
						General-Voted		5206	Voucher	14,977	0	0	0	0	14,977	14,977		
						General-Voted		5695	Voucher	68,388	0	0	0	0	68,388	68,388		
						General-Voted		5763	Voucher	74,482	0	0	0	0	74,482	74,482		
										Total Object Head-- 13 :		31,11,167	0	0	0	0	31,11,167	31,11,167
										Total Sub Head :		59,64,791	0	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	0	40,068	40,068		
						General-Voted		2439	Voucher	14,962	0	0	0	0	14,962	14,962		

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

Page No. 238
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	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		
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted		2455	Voucher	65,483	0	0	0	0	65,483	65,483
						General-Voted		2520	Voucher	32,282	0	0	0	0	32,282	32,282
						General-Voted		2546	Voucher	87,524	0	0	0	0	87,524	87,524
						General-Voted		2547	Voucher	28,527	0	0	0	0	28,527	28,527
						General-Voted		2828	Voucher	50,448	0	0	0	0	50,448	50,448
						General-Voted		5167	Voucher	11,776	0	0	0	0	11,776	11,776
						General-Voted		5555	Voucher	53,65,180	0	0	0	0	53,65,180	53,65,180
						General-Voted		5599	Voucher	97,262	0	0	0	0	97,262	97,262
						General-Voted		5601	Voucher	29,875	0	0	0	0	29,875	29,875
						General-Voted		5602	Voucher	22,33,311	0	0	0	0	22,33,311	22,33,311
						General-Voted		5677	Voucher	49,418	0	0	0	0	49,418	49,418
						General-Voted		5678	Voucher	88,576	0	0	0	0	88,576	88,576
						Total Object Head-- 13 :				81,94,692	0	0	0	0	81,94,692	81,94,692
		Total Sub Head :				81,94,692	0	0	0	0	81,94,692	81,94,692				
		Total Minor Head 101 :				1,41,59,483	0	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	0	25,000	25,000
						General-Voted		2480	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		2525	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		2526	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		2852	Voucher	25,000	0	0	0	0	25,000	25,000
General-Voted						2854	Voucher	25,000	0	0	0	0	25,000	25,000		
General-Voted						3333	Voucher	25,000	0	0	0	0	25,000	25,000		

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

Page No. 239
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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	

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

Page No. 240
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	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		
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				

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

Page No. 241
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	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	215	Voucher	72,457	0	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
										06.Medical Treatment	General-Voted	1117	Voucher	46,600	0	0	0	0	46,600

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

Page No. 242
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	1118	Voucher	8,250	0	0	0	0	0	8,250	8,250
							1120	Voucher	1,800	0	0	0	0	1,800	1,800	
							1121	Voucher	49,406	0	0	0	0	49,406	49,406	
							1623	Voucher	5,100	0	0	0	0	5,100	5,100	
							1624	Voucher	3,600	0	0	0	0	3,600	3,600	
							1693	Voucher	42,831	0	0	0	0	42,831	42,831	
							1807	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500	
							1843	Voucher	23,716	0	0	0	0	23,716	23,716	
							1884	Voucher	21,440	0	0	0	0	21,440	21,440	
							1887	Voucher	37,912	0	0	0	0	37,912	37,912	
							2207	Voucher	22,500	0	0	0	0	22,500	22,500	
							2209	Voucher	43,124	0	0	0	0	43,124	43,124	
							2296	Voucher	18,959	0	0	0	0	18,959	18,959	
							2485	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
							3730	Voucher	2,76,032	0	0	0	0	2,76,032	2,76,032	
							3732	Voucher	21,584	0	0	0	0	21,584	21,584	
							3735	Voucher	2,10,658	0	0	0	0	2,10,658	2,10,658	
							3742	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
							3743	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500	
							3910	Voucher	2,45,883	0	0	0	0	2,45,883	2,45,883	
							3913	Voucher	48,575	0	0	0	0	48,575	48,575	
							4696	Voucher	86,200	0	0	0	0	86,200	86,200	
							4752	Voucher	2,96,597	0	0	0	0	2,96,597	2,96,597	
	</															

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

Page No. 243
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted		4827		40,213	0	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	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	

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

Page No. 244
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	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	2697	Voucher	60,159	0	0	0	60,159	60,159		
						General-Voted	2817	Voucher	6,240	0	0	0	6,240	6,240		
						General-Voted	2883	Voucher	18,600	0	0	0	18,600	18,600		
						General-Voted	2884	Voucher	18,600	0	0	0	18,600	18,600		
						General-Voted	2992	Voucher	45,756	0	0	0	45,756	45,756		
						General-Voted	3331	Voucher	1,320	0	0	0	1,320	1,320		
						General-Voted	3588	Voucher	23,930	0	0	0	23,930	23,930		
						General-Voted	3975	Voucher	840	0	0	0	840	840		
						General-Voted	4443	Voucher	71,351	0	0	0	71,351	71,351		
						General-Voted	4444	Voucher	99,971	0	0	0	99,971	99,971		
						General-Voted	4455	Voucher	29,143	0	0	0	29,143	29,143		
						General-Voted	4458	Voucher	22,930	0	0	0	22,930	22,930		
						General-Voted	4477	Voucher	65,768	0	0	0	65,768	65,768		
						General-Voted	4596	Voucher	57,980	0	0	0	57,980	57,980		
						General-Voted	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		
						General-Voted	2428	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	2684	Voucher	91,433	0	0	0	91,433	91,433		
						General-Voted	2699	Voucher	46,962	0	0	0	46,962	46,962		
						General-Voted	2753	Voucher	24,077	0	0	0	24,077	24,077		
						General-Voted	2754	Voucher	6,598	0	0	0	6,598	6,598		
						General-Voted	2755	Voucher	40,369	0	0	0	40,369	40,369		

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

Page No. 245
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	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		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							

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

Page No. 246
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		
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							

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

Page No. 247
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	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		3929		43,753	0	0	0	0	43,753	43,753
						General-Voted		3933	Voucher	2,44,830	0	0	0	0	2,44,830	2,44,830
						General-Voted		4278	Voucher	32,096	0	0	0	0	32,096	32,096
						General-Voted		4361	Voucher	29,264	0	0	0	0	29,264	29,264
						General-Voted		4365	Voucher	22,656	0	0	0	0	22,656	22,656
						General-Voted		4367	Voucher	5,67,770	0	0	0	0	5,67,770	5,67,770
						General-Voted		4384	Voucher	15,232	0	0	0	0	15,232	15,232
						General-Voted		4385	Voucher	38,692	0	0	0	0	38,692	38,692
						General-Voted		4421	Voucher	26,82,590	0	0	0	0	26,82,590	26,82,590
						General-Voted		4481	Voucher	16,000	0	0	0	0	16,000	16,000
						General-Voted		4563	Voucher	4,37,399	0	0	0	0	4,37,399	4,37,399
						General-Voted		4564	Voucher	3,75,943	0	0	0	0	3,75,943	3,75,943
						General-Voted		4565	Voucher	2,08,728	0	0	0	0	2,08,728	2,08,728
						General-Voted		4607	Voucher	22,203	0	0	0	0	22,203	22,203
						General-Voted		4608	Voucher	1,83,297	0	0	0	0	1,83,297	1,83,297
						General-Voted		4658	Voucher	15,232	0	0	0	0	15,232	15,232
						General-Voted		4659	Voucher	1,30,455	0	0	0	0	1,30,455	1,30,455
						General-Voted		4662	Voucher	2,268	0	0	0	0	2,268	2,268
						General-Voted		4671	Voucher	35,471	0	0	0	0	35,471	35,471
						General-Voted		4672	Voucher	96,306	0	0	0	0	96,306	96,306
						General-Voted		4673	Voucher	14,125	0	0	0	0	14,125	14,125
						General-Voted		4674	Voucher	16,992	0	0	0	0	16,992	16,992
						General-Voted		4675	Voucher	17,629	0	0	0	0	17,629	17,629
						General-Voted		4676	Voucher							

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

Page No. 248
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	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		4676		17,322	0	0	0	0	17,322	17,322
						General-Voted		4677	Voucher	15,812	0	0	0	0	15,812	15,812
						General-Voted		4691	Voucher	1,84,191	0	0	0	0	1,84,191	1,84,191
						General-Voted		4697	Voucher	32,480	0	0	0	0	32,480	32,480
						General-Voted		4773	Voucher	3,522	0	0	0	0	3,522	3,522
						General-Voted		4781	Voucher	75,213	0	0	0	0	75,213	75,213
						General-Voted		4819	Voucher	1,30,455	0	0	0	0	1,30,455	1,30,455
						General-Voted		4835	Voucher	10,832	0	0	0	0	10,832	10,832
						General-Voted		4869	Voucher	14,340	0	0	0	0	14,340	14,340
						General-Voted		4870	Voucher	39,881	0	0	0	0	39,881	39,881
						General-Voted		4911	Voucher	1,74,752	0	0	0	0	1,74,752	1,74,752
						General-Voted		4912	Voucher	5,21,509	0	0	0	0	5,21,509	5,21,509
						General-Voted		4915	Voucher	1,61,612	0	0	0	0	1,61,612	1,61,612
						General-Voted		4916	Voucher	1,61,282	0	0	0	0	1,61,282	1,61,282
						General-Voted		4917	Voucher	15,232	0	0	0	0	15,232	15,232
						General-Voted		4921	Voucher	11,424	0	0	0	0	11,424	11,424
						General-Voted		5037	Voucher	15,232	0	0	0	0	15,232	15,232
						General-Voted		5162	Voucher	1,05,564	0	0	0	0	1,05,564	1,05,564
						General-Voted		5163	Voucher	27,715	0	0	0	0	27,715	27,715
						General-Voted		5164	Voucher	65,320	0	0	0	0	65,320	65,320
						General-Voted		5168	Voucher	1,95,762	0	0	0	0	1,95,762	1,95,762
						General-Voted		5169	Voucher	1,43,710	0	0	0	0	1,43,710	1,43,710
						General-Voted		5204	Voucher	30,084	0	0	0	0	30,084	30,084
						General-Voted		5207	Voucher							

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

Page No. 249
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	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	0	1,15,640	1,15,640		
						General-Voted		5208	Voucher	80,630	0	0	0	0	80,630	80,630		
						General-Voted		5209	Voucher	27,953	0	0	0	0	27,953	27,953		
						General-Voted		5247	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000		
						General-Voted		5248	Voucher	30,000	0	0	0	0	30,000	30,000		
						General-Voted		5340	Voucher	11,424	0	0	0	0	11,424	11,424		
						General-Voted		5694	Voucher	32,548	0	0	0	0	32,548	32,548		
					Total Object Head-- 13 :					1,37,48,675	0	0	0	0	1,37,48,675	1,37,48,675		
					50.Other Charges	General-Voted		4664	Voucher	90,000	0	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	0	1,428	1,428		
						General-Voted		254	Voucher	57,001	0	3,500	0	0	53,501	57,001		
						General-Voted		255	Voucher	2,05,303	1,000	15,500	2,200	0	1,86,603	2,04,303		
						General-Voted		303	Voucher	17,93,274	13,000	2,49,500	30,800	0	14,99,974	17,80,274		
						General-Voted		3627	Voucher	24,500	0	0	0	0	24,500	24,500		
						General-Voted		3747	Voucher	12,450	0	0	0	0	12,450	12,450		
						General-Voted		3748	Voucher	30,114	0	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	0	73,500	73,500		
						General-Voted		1876	Voucher	7,875	0	0	0	0	7,875	7,875		
						General-Voted		3905	Voucher	42,434	0	0	0	0	42,434	42,434		

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

Page No. 250
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	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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted		3906	Voucher	1,77,254	0	0	0	0	1,77,254	1,77,254
						General-Voted		3907	Voucher	87,150	0	0	0	0	87,150	87,150
						General-Voted		3908	Voucher	32,550	0	0	0	0	32,550	32,550
						General-Voted		423	Voucher	15,225	0	0	0	0	15,225	15,225
						General-Voted		48	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		925	Voucher	95,550	0	0	0	0	95,550	95,550
						General-Voted		926	Voucher	3,40,000	0	0	0	0	3,40,000	3,40,000
						General-Voted		927	Voucher	1,01,640	0	0	0	0	1,01,640	1,01,640
						General-Voted		929	Voucher	1,36,500	0	0	0	0	1,36,500	1,36,500
						General-Voted		930	Voucher	3,27,600	0	0	0	0	3,27,600	3,27,600
						General-Voted		931	Voucher	2,97,540	0	0	0	0	2,97,540	2,97,540
						General-Voted		932	Voucher	2,04,750	0	0	0	0	2,04,750	2,04,750
						General-Voted		933	Voucher	1,56,600	0	0	0	0	1,56,600	1,56,600
						General-Voted		934	Voucher	15,155	0	0	0	0	15,155	15,155
						General-Voted		935	Voucher	7,700	0	0	0	0	7,700	7,700
						General-Voted		980	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000
						General-Voted		981	Voucher	17,85,000	0	0	0	0	17,85,000	17,85,000
						General-Voted		984	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
						General-Voted		985	Voucher	7,09,800	0	0	0	0	7,09,800	7,09,800
						General-Voted		987	Voucher	27,300	0	0	0	0	27,300	27,300
						General-Voted		988	Voucher	17,850	0	0	0	0	17,850	17,850
										Total Object Head-- 2 :					56,48,973	0
				06.Medical Treatment	General-Voted		1796	Voucher	8,144	0	0	0	0	0	8,144	8,144

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

Page No. 251
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		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	2210	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						General-Voted	2846	Voucher	8,216	0	0	0	8,216	8,216				
						General-Voted	3327	Voucher	6,666	0	0	0	6,666	6,666				
						General-Voted	3328	Voucher	1,59,574	0	0	0	1,59,574	1,59,574				
						General-Voted	3329	Voucher	35,882	0	0	0	35,882	35,882				
						General-Voted	3330	Voucher	6,424	0	0	0	6,424	6,424				
						General-Voted	4984	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						General-Voted	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				
						General-Voted	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				
						General-Voted	2732	Voucher	29,700	0	0	0	29,700	29,700				
						General-Voted	2830	Voucher	4,88,761	0	0	0	4,88,761	4,88,761				
						General-Voted	2995	Voucher	10,200	0	0	0	10,200	10,200				
						General-Voted	3062	Voucher	2,016	0	0	0	2,016	2,016				
						General-Voted	3063	Voucher	35,254	0	0	0	35,254	35,254				
						General-Voted	3064	Voucher	28,424	0	0	0	28,424	28,424				
						General-Voted	3065	Voucher	9,990	0	0	0	9,990	9,990				
						General-Voted	3066	Voucher	15,232	0	0	0	15,232	15,232				
						General-Voted	3067	Voucher	7,363	0	0	0	7,363	7,363				
						General-Voted	3204	Voucher	11,655	0	0	0	11,655	11,655				

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

Page No. 252
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	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	(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	0	42,328	42,328
						General-Voted		4918	Voucher	16,992	0	0	0	0	16,992	16,992
						General-Voted		4919	Voucher	48,675	0	0	0	0	48,675	48,675
						General-Voted		4923	Voucher	98,825	0	0	0	0	98,825	98,825
						General-Voted		4924	Voucher	26,550	0	0	0	0	26,550	26,550
						General-Voted		4925	Voucher	1,02,736	0	0	0	0	1,02,736	1,02,736
						General-Voted		4926	Voucher	1,12,218	0	0	0	0	1,12,218	1,12,218
						General-Voted		4927	Voucher	1,29,243	0	0	0	0	1,29,243	1,29,243
						General-Voted		5213	Voucher	54,841	0	0	0	0	54,841	54,841
						General-Voted		5215	Voucher	19,824	0	0	0	0	19,824	19,824
						General-Voted		5216	Voucher	1,53,518	0	0	0	0	1,53,518	1,53,518
						General-Voted		5217	Voucher	32,450	0	0	0	0	32,450	32,450
						General-Voted		5218	Voucher	29,500	0	0	0	0	29,500	29,500
						General-Voted		5219	Voucher	16,992	0	0	0	0	16,992	16,992
						General-Voted		5220	Voucher	14,160	0	0	0	0	14,160	14,160
						General-Voted		5246	Voucher	10,620	0	0	0	0	10,620	10,620
						General-Voted		5283	Voucher	45,430	0	0	0	0	45,430	45,430
						General-Voted		5284	Voucher	15,340	0	0	0	0	15,340	15,340
						General-Voted		5285	Voucher	17,700	0	0	0	0	17,700	17,700
						General-Voted		5286	Voucher	30,680	0	0	0	0	30,680	30,680
						General-Voted		5386	Voucher	17,700	0	0	0	0	17,700	17,700
						General-Voted		5577	Voucher	1,14,460	0	0	0	0	1,14,460	1,14,460
						General-Voted		5662	Voucher	17,600	0	0	0	0	17,600	17,600
						General-Voted		5663	Voucher							

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

Page No. 253
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

Page No. 254
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	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	(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	0	16,992	16,992
						General-Voted	5753	Voucher	25,842	0	0	0	25,842	25,842		
						General-Voted	5756	Voucher	12,390	0	0	0	12,390	12,390		
						General-Voted	5764	Voucher	15,340	0	0	0	15,340	15,340		
						General-Voted	5765	Voucher	17,700	0	0	0	17,700	17,700		
						General-Voted	5814	Voucher	14,160	0	0	0	14,160	14,160		
						General-Voted	5816	Voucher	19,321	0	0	0	19,321	19,321		
					Total Object Head-- 13 :					25,98,557	0	0	0	25,98,557	25,98,557	
					50.Other Charges	General-Voted	1262	Voucher	2,05,722	0	0	0	2,05,722	2,05,722		
						General-Voted	5224	Voucher	6,70,680	0	0	0	6,70,680	6,70,680		
						General-Voted	5226	Voucher	4,82,122	0	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	14,58,136		
						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	0	1,10,220	1,10,220		
						General-Voted	3921	Voucher	18,201	0	0	0	18,201	18,201		
						General-Voted	4312	Voucher	45,729	0	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	0	32,861	32,861		
						Total Object Head-- 11 :					32,861	0	0	0	32,861	32,861

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

Page No. 255
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						
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																				

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

Page No. 256
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	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		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

Page No. 257
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	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	(05) Home Department.	0	(01) Salaries	General-Voted		2776	Voucher	454	0	0	0		454	454
						General-Voted		2783	Voucher	362	0	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	0	15,000	15,000	
						General-Voted		4517	Voucher	50,000	0	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	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	0	33,726	33,726	
						General-Voted		3115	Voucher	11,210	0	0	0	11,210	11,210	
			General-Voted				4751	Voucher	2,327	0	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	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	

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

Page No. 258
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		
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	0	4,476	4,476		
						General-Voted	1774	Voucher	44,252	0	0	0	44,252	44,252		
						General-Voted	1948	Voucher	1,12,592	0	0	0	1,12,592	1,12,592		
						General-Voted	2782	Voucher	2,273	0	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			
			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			

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

Page No. 259
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	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	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		2953	Voucher	23,245	0	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	0	7,460	7,460		
						Total Object Head-- II :								7,460	0	0	0	7,460
					(13) Office Expenses	General-Voted		2263	Voucher	30,000	0	0	0	0	30,000	30,000		
						General-Voted		2264	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000		
						General-Voted		2322	Voucher	12,000	0	0	0	0	12,000	12,000		
						General-Voted		2527	Voucher	16,046	0	0	0	0	16,046	16,046		
						General-Voted		2842	Voucher	800	0	0	0	0	800	800		
						General-Voted		2843	Voucher	16,046	0	0	0	0	16,046	16,046		
						General-Voted		2844	Voucher	16,046	0	0	0	0	16,046	16,046		
						General-Voted		2845	Voucher	72,450	0	0	0	0	72,450	72,450		
						General-Voted		2882	Voucher	29,191	0	0	0	0	29,191	29,191		
						General-Voted		3147	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000		
						General-Voted		3183	Voucher	42,964	0	0	0	0	42,964	42,964		
						General-Voted		3223	Voucher	6,87,207	0	0	0	0	6,87,207	6,87,207		
						General-Voted		3916	Voucher	4,65,623	0	0	0	0	4,65,623	4,65,623		
						General-Voted		4030	Voucher	30,000	0	0	0	0	30,000	30,000		
						General-Voted		4035	Voucher	50,000	0	0	0	0	50,000	50,000		
						General-Voted		4036	Voucher	50,000	0	0	0	0	50,000	50,000		

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

Page No. 260
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		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	4698	Voucher	7,16,821	0	0	0	0	7,16,821	7,16,821	
						General-Voted	4876	Voucher	2,81,520	0	0	0	2,81,520	2,81,520		
						General-Voted	5222	Voucher	47,507	0	0	0	47,507	47,507		
						General-Voted	5745	Voucher	11,21,000	0	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.	0	(01) Salaries	General-Voted	422	Voucher	1,06,465	0	0	0	1,06,465	1,06,465		
						General-Voted	556	Voucher	3,08,842	0	22,500	0	2,86,342	3,08,842		
						General-Voted	563	Voucher	26,13,912	0	2,21,000	0	23,92,912	26,13,912		
						Total Object Head-- 1 :				30,29,219	0	2,43,500	0	27,85,719	30,29,219	
						02. Wages	General-Voted	1877	Voucher	15,660	0	0	0	15,660	15,660	
			General-Voted	4771	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	1115		Voucher	2,84,487	0	0	0	2,84,487	2,84,487			
				General-Voted	1677		Voucher	6,563	0	0	0	6,563	6,563			
				General-Voted	2314	Voucher	30,611	0	0	0	30,611	30,611				
				General-Voted	2321	Voucher	4,000	0	0	0	4,000	4,000				
				General-Voted	2451	Voucher	4,373	0	0	0	4,373	4,373				
				General-Voted	2516	Voucher	15,730	0	0	0	15,730	15,730				
				General-Voted	5679	Voucher	3,33,940	0	0	0	3,33,940	3,33,940				
				General-Voted	5766	Voucher	6,83,491	0	0	0	6,83,491	6,83,491				
				General-Voted	941	Voucher	8,19,399	0	0	0	8,19,399	8,19,399				

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

Page No. 261
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		
2052	00	090	(09) Finance (Economic Affairs) Department.	0	(13) Office Expenses	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	

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

Page No. 262
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		
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					

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

Page No. 263
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 Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Page No. 264
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		
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	0	50,000	50,000
						General-Voted		994	Voucher	9,50,000	0	0	0	0	9,50,000	9,50,000
						Total Object Head-- 28 :				10,00,000	0	0	0	0	10,00,000	10,00,000
						Total Sub Head :				24,68,460	0	0	0	0	24,68,460	24,68,460
						Total Minor Head 92 :				31,82,023	0	38,500	0	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	0	-14,460	-14,460
						General-Voted		5170	Challan	-28,595	0	0	0	0	-28,595	-28,595
						General-Voted		5216	Challan	-42,320	0	0	0	0	-42,320	-42,320
						General-Voted		5217	Challan	-24,467	0	0	0	0	-24,467	-24,467
						Total Object Head-- 70 :				-1,09,842	0	0	0	0	-1,09,842	-1,09,842
						Total Sub Head :				-1,09,842	0	0	0	0	-1,09,842	-1,09,842
		Total Minor Head 911 :				-1,09,842	0	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	0	9,89,10,635	10,39,31,223				
		Total Major Head 2052 :				10,39,96,873	65,650	46,87,306	3,33,282	0	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	0	1,72,803	1,72,803
						General-Voted		768	Voucher	16,42,496	1,000	1,18,500	8,800	0	15,14,196	16,41,496
						Total Object Head-- 1 :				18,15,299	1,000	1,18,500	8,800	0	16,86,999	18,14,299
					06. Medical Treatment	General-Voted		1697	Voucher	2,862	0	0	0	0	2,862	2,862
						Total Object Head-- 6 :				2,862	0	0	0	0	2,862	2,862
					(13) Office Expenses	General-Voted		3078	Voucher	4,566	0	0	0	0	4,566	4,566

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

Page No. 265
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(01) Education Department.	0	(13) Office Expenses	General-Voted	5205	Voucher	8,047	0	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			

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

Page No. 266
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	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	1469	Voucher	28,721	0	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		

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

Page No. 267
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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-- I :						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-- I :						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

Page No. 268
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	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	3173	Voucher	7,964	0	0	0	0	0	7,964	7,964
						General-Voted	3336	Voucher	7,043	0	0	0	0	7,043	7,043	
						General-Voted	5549	Voucher	8,000	0	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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 269
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2251	00	090	(11) Sport And Youth Affairs Department	0	(01) Salaries	Total Object Head-- I :				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-- I3 :				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-- I :				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-- II :				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-- I3 :				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-- I :				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			

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

Page No. 270
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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 271
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		
3451	00	090	(02) Border Areas Development Department.	0	(11) Travel Expenses	General-Voted		3138	Voucher	17,100	0	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	
					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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 272
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		
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-- I :					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	0		22,484	22,484
						General-Voted		2774	Voucher	18,718	0	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-- I :					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	0		66,495	66,495
						General-Voted		4750	Voucher	31,478	0	0	0		31,478	31,478
					Total Object Head-- 6 :					97,973	0	0	0		97,973	97,973
				(13) Office Expenses		General-Voted		4855	Voucher	6,018	0	0	0		6,018	6,018
					Total Object Head-- I3 :					6,018	0	0	0		6,018	6,018
					Total Sub Head :					12,08,420	0	83,000	6,600		11,18,820	12,08,420
			(07) Industries Department.	0	(01) Salaries	General-Voted		1546	Voucher	44,856	0	0	0		44,856	44,856
						General-Voted		900	Voucher	6,84,907	0	44,800	0		6,40,107	6,84,907
					Total Object Head-- I :					7,29,763	0	44,800	0		6,84,963	7,29,763
				06.Medical Treatment.		General-Voted		3895	Voucher	16,118	0	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	0		10,897	10,897

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

Page No. 273
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		
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

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

Page No. 274
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		
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(11) Travel Expenses	Total Object Head-- 11 :				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-- 13 :				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		

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

Page No. 275
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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Page No. 276
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		
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	
					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
				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 :				20,319	0	0	0		20,319	20,319		
				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		

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

Page No. 277
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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						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 reconcilation 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 +Reconcilation+IA) :																1,44,18,00,618
Summary of DDO wise expenditure																

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

Page No. 278
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						
<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

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

Page No. 279
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						
<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

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

Page No. 280
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										
<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				

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						
<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

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

Page No. 282
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						
<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

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

Page No. 283
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										
<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				

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						
<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	

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

Page No. 285
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					
<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	

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

Page No. 286
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					
<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

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

Page No. 287
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					
<u>Summary of DDO wise expenditure</u>						
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted22,147
3451	00	90	(03) Co-Operation Department	0	(13) Office Expenses	General-Voted18,998
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted1,34,23,222
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted1,49,954
3451	00	90	(04) Agriculture Department.	0	(13) Office Expenses	General-Voted29,988
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted1,33,63,614
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted1,99,800
3451	00	90	(05) Forest Department	0	(13) Office Expenses	General-Voted17,346
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted1,20,62,073
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted97,973
3451	00	90	(06) Community Development Department.	0	(11) Travel Expenses/	General-Voted19,608
3451	00	90	(06) Community Development Department.	0	(13) Office Expenses	General-Voted10,493
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted76,71,607
3451	00	90	(07) Industries Department.	0	06.Medical Treatment.	General-Voted1,90,588
3451	00	90	(07) Industries Department.	0	(13) Office Expenses	General-Voted22,745
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted1,01,17,673
(08) Transport Department.				06. Medical Treatment	General-Voted	

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

Page No. 288
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					
<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

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						
<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	

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

Page No. 290
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					
<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

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

Page No. 291
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 :		C.M. Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-82,368	-82,368
												-82,368	0	0		0	-	