

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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	(01) Salaries		General-Voted		8182	Challan	-1,224	0		0		0	-1,224	-1,224	
Total Object Head-- 1 :											-1,224	0		0		0	-1,224	-1,224	
Total Sub Head :											-1,224	0		0		0	-1,224	-1,224	
Total Minor Head 90 :											-1,224	0		0		0	-1,224	-1,224	
Total Sub Major Head 0 :											-1,224	0		0		0	-1,224	-1,224	
Total Major Head 2052 :											-1,224	0		0		0	-1,224	-1,224	
Total of Month :											-1,224	0		0		0	-1,224	-1,224	
Total of DDO 1000003 :											-1,224	0		0		0	-1,224	-1,224	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	-1,224		
Summary of DDO wise expenditure																			
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted												-1,224	
-1,224																			

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

Page No. 2
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted		1316	Voucher	93,003	0	0	0	0	93,003	93,003
						General-Voted		1317	Voucher	2,43,950	0	0	0	2,43,950	2,43,950	
						General-Voted		1652	Voucher	12,780	0	0	0	12,780	12,780	
						General-Voted		968	Voucher	15,67,927	0	0	0	15,67,927	15,67,927	
						Total Object Head-- 14 :				19,17,660	0	0	0	19,17,660	19,17,660	
			Total Sub Head :				19,17,660	0	0	0	19,17,660	19,17,660				
			Total Minor Head 1 :				19,17,660	0	0	0	19,17,660	19,17,660				
			090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1070	Voucher	75,324	0	0	0	75,324	75,324
							General-Voted		1094	Voucher	15,753	0	0	0	15,753	15,753
							General-Voted		12	Voucher	32,79,276	0	4,14,180	0	28,65,096	32,79,276
		General-Voted						1244	Voucher	5,28,447	0	0	0	5,28,447	5,28,447	
		General-Voted						1650	Voucher	1,25,707	0	0	0	1,25,707	1,25,707	
		General-Voted						1654	Voucher	38,426	0	5,000	2,200	31,226	38,426	
		General-Voted						19	Voucher	3,50,567	1,000	20,100	2,200	3,27,267	3,49,567	
		General-Voted						4	Voucher	35,93,520	0	4,79,370	0	31,14,150	35,93,520	
		General-Voted						5	Voucher	22,62,150	0	55,000	0	22,07,150	22,62,150	
		General-Voted						766	Voucher	1,77,336	1,690	12,300	4,400	1,58,946	1,75,646	
		General-Voted						848	Voucher	16,03,970	1,000	2,48,900	6,600	13,47,470	16,02,970	
		General-Voted						851	Voucher	7,000	0	0	0	7,000	7,000	
		General-Voted		9	Voucher	1,15,30,451	24,000	11,13,555	61,600	1,03,31,296	1,15,06,451					
		General-Voted		918	Voucher	40,046	0	5,550	0	34,496	40,046					
		General-Voted		919	Voucher	1,03,401	1,000	0	0	1,02,401	1,02,401					

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

Page No. 3
Run Date : 03/08/2023

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Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		921	Voucher	57,066	0	0	2,200	54,866	57,066	
						General-Voted		923	Voucher	42,714	0	5,000	0	37,714	42,714	
					Total Object Head-- I :					2,38,31,154	28,690	23,58,955	79,200	2,13,64,309	2,38,02,464	
					(11) Travel Expenses	General-Voted		1648	Voucher	44,704	0	0	0	44,704	44,704	
						General-Voted		1651	Voucher	80,208	0	0	0	80,208	80,208	
					Total Object Head-- II :					1,24,912	0	0	0	1,24,912	1,24,912	
				Total Sub Head :					2,39,56,066	28,690	23,58,955	79,200	2,14,89,221	2,39,27,376		
				(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1141	Voucher	37,956	0	0	0	37,956	37,956
							General-Voted		184	Voucher	1,18,71,344	59,000	10,18,060	2,88,200	1,05,06,084	1,18,12,344
							General-Voted		185	Voucher	30,822	0	4,000	0	26,822	30,822
			General-Voted					186	Voucher	16,13,790	16,000	2,22,100	35,200	13,40,490	15,97,790	
			General-Voted					776	Voucher	48,687	0	13,500	0	35,187	48,687	
			General-Voted					777	Voucher	96,786	0	14,500	0	82,286	96,786	
			General-Voted					850	Voucher	14,000	0	0	0	14,000	14,000	
			Total Object Head-- I :					1,37,13,385	75,000	12,72,160	3,23,400	1,20,42,825	1,36,38,385			
			02. Wages		General-Voted		1096	Voucher	20,70,195	0	0	0	20,70,195	20,70,195		
					General-Voted		852	Voucher	1,72,260	0	0	0	1,72,260	1,72,260		
					General-Voted		853	Voucher	4,546	0	0	0	4,546	4,546		
					General-Voted		854	Voucher	1,18,800	0	0	0	1,18,800	1,18,800		
				General-Voted		856	Voucher	1,25,280	0	0	0	1,25,280	1,25,280			
				General-Voted		857	Voucher	6,60,000	0	0	0	6,60,000	6,60,000			
			General-Voted					858	Voucher	7,700	0	0	0	7,700	7,700	

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

Page No. 4
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		859	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		860	Voucher	99,678	0	0	0	0	99,678	99,678
						General-Voted		861	Voucher	3,80,000	0	0	0	0	3,80,000	3,80,000
						General-Voted		862	Voucher	18,45,000	0	0	0	0	18,45,000	18,45,000
						General-Voted		863	Voucher	16,764	0	0	0	0	16,764	16,764
						Total Object Head-- 2 :				55,30,223	0	0	0	0	55,30,223	55,30,223
				06.Medical Treatment	General-Voted		1645	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	1,12,500	
				(11) Travel Expenses	General-Voted		1649	Voucher	15,600	0	0	0	0	15,600	15,600	
					Total Object Head-- 11 :				15,600	0	0	0	0	15,600	15,600	
			Total Sub Head :				1,93,71,708	75,000	12,72,160	3,23,400	1,77,01,148	1,92,96,708				
			(04) General Administration Department.	0	01 Salaries	General-Voted		1239	Voucher	6,34,526	0	0	0	0	6,34,526	6,34,526
						General-Voted		764	Voucher	15,27,370	0	1,19,800	13,200	0	13,94,370	15,27,370
						General-Voted		774	Voucher	56,331	0	0	0	0	56,331	56,331
						Total Object Head-- 1 :				22,18,227	0	1,19,800	13,200	0	20,85,227	22,18,227
			Total Sub Head :				22,18,227	0	1,19,800	13,200	20,85,227	22,18,227				
			(05) Home Department.	0	(01) Salaries	General-Voted		1242	Voucher	7,52,564	0	0	0	0	7,52,564	7,52,564
						General-Voted		772	Voucher	19,78,276	1,000	1,69,700	15,400	0	17,92,176	19,77,276
						General-Voted		920	Voucher	96,884	0	12,000	0	0	84,884	96,884
						Total Object Head-- 1 :				28,27,724	1,000	1,81,700	15,400	0	26,29,624	28,26,724
					06.Medical Treatment	General-Voted		1646	Voucher	33,177	0	0	0	0	33,177	33,177

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

Page No. 5
Run Date : 03/08/2023

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Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	06.Medical Treatment	Total Object Head-- 6 :					33,177	0	0	0	33,177	33,177	
						Total Sub Head :					28,60,901	1,000	1,81,700	15,400	26,62,801	28,59,901	
			(06) Political Department	0	(01) Salaries	General-Voted	10	Voucher	1,58,369	0	20,300	0	1,38,069	1,58,369			
						General-Voted	1241	Voucher	6,75,536	0	0	0	6,75,536	6,75,536			
						General-Voted	67	Voucher	13,28,747	2,000	1,15,750	0	12,10,997	13,26,747			
						General-Voted	769	Voucher	54,564	0	0	0	54,564	54,564			
						Total Object Head-- 1 :					22,17,216	2,000	1,36,050	0	20,79,166	22,15,216	
			Total Sub Head :					22,17,216	2,000	1,36,050	0	20,79,166	22,15,216				
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1472	Voucher	48,687	1,000	0	0	47,687	47,687			
						General-Voted	1634	Voucher	8,41,930	0	0	0	8,41,930	8,41,930			
						General-Voted	775	Voucher	34,87,260	5,000	3,01,090	35,200	31,45,970	34,82,260			
						General-Voted	8	Voucher	3,55,584	0	1,40,000	0	2,15,584	3,55,584			
						Total Object Head-- 1 :					47,33,461	6,000	4,41,090	35,200	42,51,171	47,27,461	
			Total Sub Head :					47,33,461	6,000	4,41,090	35,200	42,51,171	47,27,461				
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1243	Voucher	7,524	0	0	0	7,524	7,524			
						General-Voted	1470	Voucher	1,10,036	0	0	0	1,10,036	1,10,036			
						General-Voted	1633	Voucher	13,87,538	0	0	0	13,87,538	13,87,538			
						General-Voted	1653	Voucher	1,45,460	0	0	0	1,45,460	1,45,460			
						General-Voted	6	Voucher	20,01,156	0	2,95,700	0	17,05,456	20,01,156			
						General-Voted	765	Voucher	68,05,634	11,000	5,37,534	48,400	62,08,700	67,94,634			
						General-Voted	922	Voucher	94,112	0	6,500	0	87,612	94,112			

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

Page No. 6
Run Date : 03/08/2023

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Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	Total Object Head-- I :				1,05,51,460	11,000	8,39,734	48,400	96,52,326	1,05,40,460	
					(11) Travel Expenses	General-Voted	1647	Voucher	32,637	0	0	0	32,637	32,637		
					Total Object Head-- II :				32,637	0	0	0	32,637	32,637		
					Total Sub Head :				1,05,84,097	11,000	8,39,734	48,400	96,84,963	1,05,73,097		
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	846	Voucher	1,81,929	0	4,200	0	1,77,729	1,81,929		
						General-Voted	847	Voucher	23,73,218	0	1,38,400	0	22,34,818	23,73,218		
						General-Voted	882	Voucher	1,28,524	0	0	0	1,28,524	1,28,524		
					Total Object Head-- I :				26,83,671	0	1,42,600	0	25,41,071	26,83,671		
					02. Wages	General-Voted	855	Voucher	15,155	0	0	0	15,155	15,155		
						Total Object Head-- 2 :				15,155	0	0	0	15,155	15,155	
			Total Sub Head :				26,98,826	0	1,42,600	0	25,56,226	26,98,826				
			(10) Law Department.	0	(01) Salaries	General-Voted	11	Voucher	8,01,632	3,000	76,700	0	7,21,932	7,98,632		
						General-Voted	1247	Voucher	2,15,520	0	0	0	2,15,520	2,15,520		
						General-Voted	1655	Voucher	3,30,832	0	23,700	0	3,07,132	3,30,832		
						General-Voted	3	Voucher	16,49,647	2,000	99,100	8,800	15,39,747	16,47,647		
			Total Object Head-- I :				29,97,631	5,000	1,99,500	8,800	27,84,331	29,92,631				
			Total Sub Head :				29,97,631	5,000	1,99,500	8,800	27,84,331	29,92,631				
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1068	Voucher	1,36,623	0	10,000	2,200	1,24,423	1,36,623		
						General-Voted	1069	Voucher	63,975	1,000	0	2,200	60,775	62,975		
						General-Voted	1246	Voucher	5,79,748	0	0	0	5,79,748	5,79,748		
						General-Voted	1468	Voucher	2,15,962	0	0	0	2,15,962	2,15,962		

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

Page No. 7
Run Date : 03/08/2023

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Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(11) Revenue Department.	0	(01) Salaries	General-Voted	20	Voucher	2,43,424	1,000	32,750	2,200	2,07,474	2,42,424		
						General-Voted	7	Voucher	3,02,478	0	30,000	0	2,72,478	3,02,478		
						General-Voted	770	Voucher	1,92,448	0	13,200	0	1,79,248	1,92,448		
						General-Voted	773	Voucher	8,53,872	2,000	48,625	6,600	7,96,647	8,51,872		
						General-Voted	849	Voucher	76,176	0	11,100	0	65,076	76,176		
					Total Object Head-- I :					26,64,706	4,000	1,45,675	13,200	25,01,831	26,60,706	
					Total Sub Head :					26,64,706	4,000	1,45,675	13,200	25,01,831	26,60,706	
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1245	Voucher	84,850	0	0	0	84,850	84,850		
						General-Voted	771	Voucher	8,70,993	2,000	1,16,980	4,400	7,47,613	8,68,993		
					Total Object Head-- I :					9,55,843	2,000	1,16,980	4,400	8,32,463	9,53,843	
					Total Sub Head :					9,55,843	2,000	1,16,980	4,400	8,32,463	9,53,843	
			Total Minor Head 90 :					7,52,58,682	1,34,690	59,54,244	5,41,200	6,86,28,548	7,51,23,992			
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	13	Voucher	1,33,691	0	9,100	0	1,24,591	1,33,691		
						Total Object Head-- I :					1,33,691	0	9,100	0	1,24,591	1,33,691
					Total Sub Head :					1,33,691	0	9,100	0	1,24,591	1,33,691	
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	768	Voucher	1,29,420	0	4,600	2,200	1,22,620	1,29,420		
						Total Object Head-- I :					1,29,420	0	4,600	2,200	1,22,620	1,29,420
					Total Sub Head :					1,29,420	0	4,600	2,200	1,22,620	1,29,420	
		Total Minor Head 92 :					2,63,111	0	13,700	2,200	2,47,211	2,63,111				

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

Page No. 8
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
Department :		Secretariat Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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						Total Sub Major Head 0 :				7,74,39,453	1,34,690	59,67,944	5,43,400	7,07,93,419	7,73,04,763	
							Total Major Head 2052 :				7,74,39,453	1,34,690	59,67,944	5,43,400	7,07,93,419	7,73,04,763	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1159	Voucher	12,47,683	1,000	1,20,100	2,200	11,24,383	12,46,683			
						General-Voted	1167	Voucher	2,26,224	0	50,000	0	1,76,224	2,26,224			
						General-Voted	1294	Voucher	4,38,327	0	0	0	4,38,327	4,38,327			
						Total Object Head-- I :				19,12,234	1,000	1,70,100	2,200	17,38,934	19,11,234		
			Total Sub Head :				19,12,234	1,000	1,70,100	2,200	17,38,934	19,11,234					
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1161	Voucher	12,40,253	3,000	82,850	6,600	11,47,803	12,37,253			
						General-Voted	1291	Voucher	5,62,108	0	0	0	5,62,108	5,62,108			
						Total Object Head-- I :				18,02,361	3,000	82,850	6,600	17,09,911	17,99,361		
			Total Sub Head :				18,02,361	3,000	82,850	6,600	17,09,911	17,99,361					
		(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	650	Voucher	6,91,501	2,000	1,35,675	4,400	5,49,426	6,89,501				
					General-Voted	651	Voucher	1,12,662	0	3,840	0	1,08,822	1,12,662				
					General-Voted	652	Voucher	50,157	1,000	0	2,200	46,957	49,157				
					Total Object Head-- I :				8,54,320	3,000	1,39,515	6,600	7,05,205	8,51,320			
					Total Sub Head :				8,54,320	3,000	1,39,515	6,600	7,05,205	8,51,320			
		(04) Labour Department.	0	(01) Salaries	General-Voted	1151	Voucher	5,32,139	2,000	26,400	4,400	4,99,339	5,30,139				
					Total Object Head-- I :				5,32,139	2,000	26,400	4,400	4,99,339	5,30,139			
					Total Sub Head :				5,32,139	2,000	26,400	4,400	4,99,339	5,30,139			
		(06) Public Relations	0	(01) Salaries	General-Voted	1156	Voucher	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920				

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

Page No. 9
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
Department :		Secretariat Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.	0	(01) Salaries	General-Voted			1292	Voucher	2,33,160	0	0	0	2,33,160	2,33,160	
						Total Object Head-- I :						8,63,080	1,000	63,800	2,200	7,96,080	8,62,080
						Total Sub Head :						8,63,080	1,000	63,800	2,200	7,96,080	8,62,080
			(07) Supply Department	0	(01) Salaries	General-Voted			1293	Voucher	2,33,160	0	0	0	2,33,160	2,33,160	
						General-Voted			653	Voucher	5,55,806	1,000	45,500	6,600	5,02,706	5,54,806	
						General-Voted			874	Voucher	1,27,068	0	5,300	0	1,21,768	1,27,068	
						Total Object Head-- I :						9,16,034	1,000	50,800	6,600	8,57,634	9,15,034
						Total Sub Head :						9,16,034	1,000	50,800	6,600	8,57,634	9,15,034
			(08) Urban Development Department.	0	(01) Salaries	General-Voted			1153	Voucher	4,64,395	0	39,200	4,400	4,20,795	4,64,395	
						Total Object Head-- I :						4,64,395	0	39,200	4,400	4,20,795	4,64,395
						Total Sub Head :						4,64,395	0	39,200	4,400	4,20,795	4,64,395
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted			1154	Voucher	6,11,824	0	51,195	2,200	5,58,429	6,11,824	
						Total Object Head-- I :						6,11,824	0	51,195	2,200	5,58,429	6,11,824
						Total Sub Head :						6,11,824	0	51,195	2,200	5,58,429	6,11,824
			(10) Social Welfare Department	0	(01) Salaries	General-Voted			1021	Voucher	63,975	0	4,300	0	59,675	63,975	
						General-Voted			1295	Voucher	98,940	0	0	0	98,940	98,940	
						General-Voted			654	Voucher	5,03,351	0	34,700	4,400	4,64,251	5,03,351	
						General-Voted			875	Voucher	46,776	0	0	0	46,776	46,776	
						Total Object Head-- I :						7,13,042	0	39,000	4,400	6,69,642	7,13,042
						Total Sub Head :						7,13,042	0	39,000	4,400	6,69,642	7,13,042

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

Page No. 10
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	General-Voted	1157	Voucher	4,09,882	0	52,000	0	3,57,882	4,09,882		
						Total Object Head-- I :				4,09,882	0	52,000	0	3,57,882	4,09,882	
						Total Sub Head :				4,09,882	0	52,000	0	3,57,882	4,09,882	
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	839	Voucher	1,18,395	0	4,700	0	1,13,695	1,18,395		
						General-Voted	876	Voucher	63,975	0	0	2,200	61,775	63,975		
						Total Object Head-- I :				1,82,370	0	4,700	2,200	1,75,470	1,82,370	
			Total Sub Head :				1,82,370	0	4,700	2,200	1,75,470	1,82,370				
			(15) Housing Department	0	01. Salaries	General-Voted	1290	Voucher	1,86,633	0	15,000	2,200	1,69,433	1,86,633		
						General-Voted	1296	Voucher	67,062	0	10,000	0	57,062	67,062		
						Total Object Head-- I :				2,53,695	0	25,000	2,200	2,26,495	2,53,695	
			Total Sub Head :				2,53,695	0	25,000	2,200	2,26,495	2,53,695				
			Total Minor Head 90 :				95,15,376	11,000	7,44,560	44,000	87,15,816	95,04,376				
			Total Sub Major Head 0 :				95,15,376	11,000	7,44,560	44,000	87,15,816	95,04,376				
			Total Major Head 2251 :				95,15,376	11,000	7,44,560	44,000	87,15,816	95,04,376				
			3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1301	Voucher	2,33,160	0	0	0	2,33,160
General-Voted	24	Voucher							7,52,849	0	70,800	6,600	6,75,449	7,52,849		
Total Object Head-- I :									9,86,009	0	70,800	6,600	9,08,609	9,86,009		
Total Sub Head :						9,86,009	0	70,800	6,600	9,08,609	9,86,009					
(02) Border Areas Development Department.	0	(01) Salaries				General-Voted	1299	Voucher	1,16,580	0	0	0	1,16,580	1,16,580		

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

Page No. 11
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :			Secretariat Administration Department														
Treasury :			Shillong (South) Treasury														
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:			APR/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
3451	00	090	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	25	Voucher	1,33,095	0	25,000	0	1,08,095	1,33,095			
						General-Voted	31	Voucher	1,96,145	0	11,100	0	1,85,045	1,96,145			
						Total Object Head-- I :					4,45,820	0	36,100	0	4,09,720	4,45,820	
						Total Sub Head :					4,45,820	0	36,100	0	4,09,720	4,45,820	
			(03) Co-Operation Department	0	(01) Salaries	General-Voted	1318	Voucher	1,16,580	0	0	0	1,16,580	1,16,580			
						General-Voted	183	Voucher	4,17,872	0	30,100	0	3,87,772	4,17,872			
						Total Object Head-- I :					5,34,452	0	30,100	0	5,04,352	5,34,452	
						Total Sub Head :					5,34,452	0	30,100	0	5,04,352	5,34,452	
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	1298	Voucher	2,15,520	0	0	0	2,15,520	2,15,520			
						General-Voted	27	Voucher	8,41,939	2,000	61,800	8,800	7,69,339	8,39,939			
						General-Voted	39	Voucher	97,704	0	0	0	97,704	97,704			
						Total Object Head-- I :					11,55,163	2,000	61,800	8,800	10,82,563	11,53,163	
						Total Sub Head :					11,55,163	2,000	61,800	8,800	10,82,563	11,53,163	
			(05) Forest Department	0	(01) Salaries	General-Voted	1441	Voucher	4,56,624	0	0	0	4,56,624	4,56,624			
						General-Voted	32	Voucher	9,36,706	3,000	79,000	6,600	8,48,106	9,33,706			
						Total Object Head-- I :					13,93,330	3,000	79,000	6,600	13,04,730	13,90,330	
						Total Sub Head :					13,93,330	3,000	79,000	6,600	13,04,730	13,90,330	
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1083	Voucher	84,608	0	10,000	0	74,608	84,608			
						General-Voted	1086	Voucher	57,066	0	0	0	57,066	57,066			
						General-Voted	1300	Voucher	2,33,160	0	0	0	2,33,160	2,33,160			

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

Page No. 12
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		APR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	090	(06) Community Development Department.	0	(01) Salaries	General-Voted	44	Voucher	1,33,764	8,000	30,000	0	95,764	1,25,764				
						General-Voted	763	Voucher	9,08,643	0	89,550	0	8,19,093	9,08,643				
						General-Voted	811	Voucher	69,855	0	4,700	2,200	62,955	69,855				
						General-Voted	878	Voucher	31,781	0	0	0	31,781	31,781				
						Total Object Head-- I :				15,18,877	8,000	1,34,250	2,200	13,74,427	15,10,877			
						Total Sub Head :				15,18,877	8,000	1,34,250	2,200	13,74,427	15,10,877			
			(07) Industries Department.	0	(01) Salaries	General-Voted	1302	Voucher	2,30,008	0	0	0	2,30,008	2,30,008				
						General-Voted	30	Voucher	5,68,309	1,000	59,300	0	5,08,009	5,67,309				
						Total Object Head-- I :				7,98,317	1,000	59,300	0	7,38,017	7,97,317			
						Total Sub Head :				7,98,317	1,000	59,300	0	7,38,017	7,97,317			
			(08) Transport Department.	0	(01) Salaries	General-Voted	1303	Voucher	1,16,580	0	0	0	1,16,580	1,16,580				
						General-Voted	40	Voucher	97,940	0	10,000	0	87,940	97,940				
						General-Voted	751	Voucher	28,240	0	0	0	28,240	28,240				
						General-Voted	752	Voucher	26,474	0	0	0	26,474	26,474				
						General-Voted	761	Voucher	5,52,521	1,000	39,800	8,800	5,02,921	5,51,521				
						General-Voted	810	Voucher	79,988	0	9,900	0	70,088	79,988				
						Total Object Head-- I :				9,01,743	1,000	59,700	8,800	8,32,243	9,00,743			
						Total Sub Head :				9,01,743	1,000	59,700	8,800	8,32,243	9,00,743			
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1087	Voucher	54,714	0	0	0	54,714	54,714				
						General-Voted	755	Voucher	84,608	0	7,000	0	77,608	84,608				
						General-Voted	759	Voucher	95,463	0	0	0	95,463	95,463				

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

Page No. 13
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
Department :		Secretariat Administration Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	090	(09) Programmes Implementation Department.	0	(01) Salaries	Total Object Head-- I :			2,34,785	0	7,000	0	2,27,785	2,34,785	
						Total Sub Head :			2,34,785	0	7,000	0	2,27,785	2,34,785	
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1297	Voucher	3,95,846	0	0	0	3,95,846	3,95,846	
						General-Voted	26	Voucher	6,61,043	0	51,100	0	6,09,943	6,61,043	
						Total Object Head-- I :			10,56,889	0	51,100	0	10,05,789	10,56,889	
						Total Sub Head :			10,56,889	0	51,100	0	10,05,789	10,56,889	
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	28	Voucher	1,69,287	0	0	0	1,69,287	1,69,287	
						Total Object Head-- I :			1,69,287	0	0	0	1,69,287	1,69,287	
						Total Sub Head :			1,69,287	0	0	0	1,69,287	1,69,287	
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	1084	Voucher	1,07,840	0	10,000	0	97,840	1,07,840	
						General-Voted	1085	Voucher	56,331	0	3,800	2,200	50,331	56,331	
						General-Voted	1305	Voucher	49,024	0	0	0	49,024	49,024	
						General-Voted	1306	Voucher	30,964	0	10,000	0	20,964	30,964	
						General-Voted	756	Voucher	3,64,641	1,000	36,600	4,400	3,22,641	3,63,641	
						Total Object Head-- I :			6,08,800	1,000	60,400	6,600	5,40,800	6,07,800	
						06.Medical Treatment	General-Voted	1644	Voucher	1,800	0	0	0	1,800	1,800
							Total Object Head-- 6 :			1,800	0	0	0	1,800	1,800
			Total Sub Head :			6,10,600	1,000	60,400	6,600	5,42,600	6,09,600				
			(22) Tourism Department	0	(01) Salaries	General-Voted	762	Voucher	2,94,677	0	19,400	2,200	2,73,077	2,94,677	
						General-Voted	809	Voucher	1,07,840	0	8,000	0	99,840	1,07,840	

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

Page No. 14
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
Department :			Secretariat Administration Department													
Treasury			Shillong (South) Treasury													
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:			APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	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	(22) Tourism Department	0	(01) Salaries	Total Object Head-- I :				4,02,517	0	27,400	2,200		3,72,917	4,02,517
						Total Sub Head :				4,02,517	0	27,400	2,200		3,72,917	4,02,517
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	754	Voucher	1,88,488	0	22,000	0	1,66,488	1,88,488		
						General-Voted	757	Voucher	2,61,455	1,000	18,600	0	2,41,855	2,60,455		
						Total Object Head-- I :				4,49,943	1,000	40,600	0	4,08,343	4,48,943	
						Total Sub Head :				4,49,943	1,000	40,600	0	4,08,343	4,48,943	
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1020	Voucher	58,683	0	0	0	58,683	58,683		
						General-Voted	758	Voucher	4,02,220	0	47,900	0	3,54,320	4,02,220		
						General-Voted	813	Voucher	56,331	0	0	0	56,331	56,331		
						Total Object Head-- I :				5,17,234	0	47,900	0	4,69,334	5,17,234	
			Total Sub Head :				5,17,234	0	47,900	0	4,69,334	5,17,234				
		(25) Power Deptt	0	(01) Salaries	General-Voted	29	Voucher	5,36,650	1,000	52,000	11,000	4,72,650	5,35,650			
					Total Object Head-- I :				5,36,650	1,000	52,000	11,000	4,72,650	5,35,650		
					Total Sub Head :				5,36,650	1,000	52,000	11,000	4,72,650	5,35,650		
		Total Minor Head 90 :				1,17,11,616	18,000	8,17,450	52,800	1,08,23,366	1,16,93,616					
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	877	Voucher	1,27,564	0	0	0	1,27,564	1,27,564		
						Total Object Head-- I :				1,27,564	0	0	0	1,27,564	1,27,564	
						Total Sub Head :				1,27,564	0	0	0	1,27,564	1,27,564	
						Total Minor Head 91 :				1,27,564	0	0	0	1,27,564	1,27,564	

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

Page No. 15
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00				Total Sub Major Head	0 :			1,18,39,180	18,000	8,17,450	52,800		1,09,50,930	1,18,21,180
					Total Major Head	3451 :			1,18,39,180	18,000	8,17,450	52,800		1,09,50,930	1,18,21,180
					Total of Month	:			9,87,94,009	1,63,690	75,29,954	6,40,200		9,04,60,165	9,86,30,319
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1130	Voucher	10,27,000	0	0	0		10,27,000	10,27,000
						General-Voted	1509	Voucher	1,71,032	0	0	0		1,71,032	1,71,032
						General-Voted	1535	Voucher	1,71,032	0	0	0		1,71,032	1,71,032
						General-Voted	1611	Voucher	1,71,032	0	0	0		1,71,032	1,71,032
						General-Voted	1759	Voucher	1,71,032	0	0	0		1,71,032	1,71,032
						General-Voted	2013	Voucher	22,45,000	0	0	0		22,45,000	22,45,000
						General-Voted	2014	Voucher	1,71,032	0	0	0		1,71,032	1,71,032
						General-Voted	2240	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						Total Object Head-- 1 :			43,31,160	0	0	0		43,31,160	43,31,160
				02. Wages	General-Voted	1510	Voucher	4,35,686	0	0	0		4,35,686	4,35,686	
					General-Voted	1760	Voucher	3,16,670	0	0	0		3,16,670	3,16,670	
					General-Voted	2015	Voucher	98,660	0	0	0		98,660	98,660	
				Total Object Head-- 2 :			8,51,016	0	0	0		8,51,016	8,51,016		

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

Page No. 16
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2013	00	101	(02) Ministers And Ministers Of State	Total Sub Head :					51,82,176	0	0	0	51,82,176	51,82,176				
				Total Minor Head 101 :					51,82,176	0	0	0	51,82,176	51,82,176				
				108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1131	Voucher	60,000	0	0	0	60,000	60,000		
								Total Object Head-- 11 :					60,000	0	0	0	60,000	60,000
								Total Sub Head :					60,000	0	0	0	60,000	60,000
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1762	Voucher	55,000	0	0	0	55,000	55,000				
						General-Voted	2115	Voucher	10,000	0	0	0	10,000	10,000				
						General-Voted	2569	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 14 :					85,000	0	0	0	85,000	85,000		
						Total Sub Head :					85,000	0	0	0	85,000	85,000		
		Total Minor Head 800 :					85,000	0	0	0	85,000	85,000						
		Total Sub Major Head 0 :					53,27,176	0	0	0	53,27,176	53,27,176						
		Total Major Head 2013 :					53,27,176	0	0	0	53,27,176	53,27,176						
		2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1774	Voucher	14,10,566	0	0	0	14,10,566	14,10,566		
								General-Voted	1898	Voucher	9,139	0	0	0	9,139	9,139		
General-Voted	1899							Voucher	1,83,424	0	0	0	1,83,424	1,83,424				
General-Voted	2096							Voucher	14,145	0	0	0	14,145	14,145				
Total Object Head-- 14 :								16,17,274	0	0	0	16,17,274	16,17,274					

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

Page No. 17
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	Total Sub Head :					16,17,274	0	0	0	16,17,274	16,17,274		
				Total Minor Head I :					16,17,274	0	0	0	16,17,274	16,17,274		
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1062	Voucher	1,51,976	1,000	36,100	2,200	1,12,676	1,50,976		
						General-Voted	1066	Voucher	1,77,336	1,690	12,300	4,400	1,58,946	1,75,646		
						General-Voted	1070	Voucher	22,69,650	8,000	1,44,805	30,800	20,86,045	22,61,650		
						General-Voted	1249	Voucher	2,95,804	0	89,800	0	2,06,004	2,95,804		
						General-Voted	1419	Voucher	2,03,800	0	14,000	0	1,89,800	2,03,800		
						General-Voted	1526	Voucher	94,112	0	0	0	94,112	94,112		
						General-Voted	1527	Voucher	50,787	0	0	0	50,787	50,787		
						General-Voted	1590	Voucher	40,965	0	0	0	40,965	40,965		
						General-Voted	1610	Voucher	13,500	0	0	0	13,500	13,500		
						General-Voted	1767	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	1768	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	1791	Voucher	94,112	0	10,000	0	84,112	94,112		
						General-Voted	2033	Voucher	31,129	0	0	0	31,129	31,129		
						General-Voted	2133	Voucher	2,15,680	0	15,500	0	2,00,180	2,15,680		
						General-Voted	2203	Voucher	6,768	0	0	0	6,768	6,768		
						General-Voted	2210	Voucher	1,21,996	0	0	0	1,21,996	1,21,996		
						General-Voted	2212	Voucher	1,10,928	0	0	0	1,10,928	1,10,928		
						General-Voted	230	Voucher	33,98,958	0	3,15,370	0	30,83,588	33,98,958		
						General-Voted	240	Voucher	19,07,646	0	55,000	6,038	18,46,608	19,07,646		

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

Page No. 18
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		241	Voucher	1,05,84,739	15,000	10,93,250	41,800	94,34,689	1,05,69,739	
						General-Voted		242	Voucher	31,68,348	0	3,99,180	0	27,69,168	31,68,348	
						General-Voted		2440	Voucher	1,39,748	0	0	0	1,39,748	1,39,748	
						General-Voted		2442	Voucher	9,74,618	0	0	0	9,74,618	9,74,618	
						General-Voted		248	Voucher	3,50,567	1,000	20,100	2,200	3,27,267	3,49,567	
					Total Object Head-- 1 :					2,44,55,167	26,690	22,05,405	87,438	2,21,35,634	2,44,28,477	
					06.Medical Treatment	General-Voted		1769	Voucher	41,345	0	0	0	41,345	41,345	
						General-Voted		2036	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted		2037	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
					Total Object Head-- 6 :					5,28,845	0	0	0	5,28,845	5,28,845	
					(11) Travel Expenses	General-Voted		1244	Voucher	30,794	0	0	0	30,794	30,794	
						General-Voted		1245	Voucher	28,540	0	0	0	28,540	28,540	
						General-Voted		1770	Voucher	2,01,599	0	0	0	2,01,599	2,01,599	
						General-Voted		1771	Voucher	29,095	0	0	0	29,095	29,095	
						General-Voted		1772	Voucher	19,385	0	0	0	19,385	19,385	
						General-Voted		2095	Voucher	1,03,454	0	0	0	1,03,454	1,03,454	
						General-Voted		2253	Voucher	99,369	0	0	0	99,369	99,369	
					Total Object Head-- 11 :					5,12,236	0	0	0	5,12,236	5,12,236	
			Total Sub Head :					2,54,96,248	26,690	22,05,405	87,438	2,31,76,715	2,54,69,558			
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1061	Voucher	30,822	0	4,000	0	26,822	30,822	
						General-Voted		1250	Voucher	48,687	0	13,500	0	35,187	48,687	
						General-Voted		1254	Voucher	1,05,606	0	0	0	1,05,606	1,05,606	

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

Page No. 19
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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		1255	Voucher	43,872	0	3,500		0	40,372	43,872			
						General-Voted		1256	Voucher	43,872	0	3,500		0	40,372	43,872			
						General-Voted		1853	Voucher	2,23,146	0	0		0	2,23,146	2,23,146			
						General-Voted		2183	Voucher	1,34,742	0	14,500		0	1,20,242	1,34,742			
						General-Voted		791	Voucher	16,13,790	15,000	2,17,300	35,200	13,46,290	15,98,790				
						General-Voted		792	Voucher	1,17,96,635	53,000	10,12,560	2,88,200	1,04,42,875	1,17,43,635				
					Total Object Head-- 1 :									1,40,41,172	68,000	12,68,860	3,23,400	1,23,80,912	1,39,73,172
					02. Wages	General-Voted		1152	Voucher	3,80,000	0	0		0	3,80,000	3,80,000			
						General-Voted		1153	Voucher	6,90,000	0	0		0	6,90,000	6,90,000			
						General-Voted		1154	Voucher	1,25,280	0	0		0	1,25,280	1,25,280			
						General-Voted		1155	Voucher	7,700	0	0		0	7,700	7,700			
						General-Voted		1156	Voucher	30,000	0	0		0	30,000	30,000			
						General-Voted		1157	Voucher	1,18,800	0	0		0	1,18,800	1,18,800			
						General-Voted		1158	Voucher	1,83,222	0	0		0	1,83,222	1,83,222			
						General-Voted		1160	Voucher	18,45,000	0	0		0	18,45,000	18,45,000			
						General-Voted		1591	Voucher	39,100	0	0		0	39,100	39,100			
						General-Voted		1592	Voucher	14,000	0	0		0	14,000	14,000			
						General-Voted		1980	Voucher	18,91,389	0	0		0	18,91,389	18,91,389			
						General-Voted		2110	Voucher	75,000	0	0		0	75,000	75,000			
						General-Voted		2251	Voucher	31,180	0	0		0	31,180	31,180			
					Total Object Head-- 2 :									54,30,671	0	0	0	54,30,671	54,30,671
					06.Medical Treatment	General-Voted		1243	Voucher	70,243	0	0		0	70,243	70,243			
						General-Voted		2135	Voucher	77,201	0	0		0	77,201	77,201			

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

Page No. 20
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services											
Department :				Secretariat Administration Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	06.Medical Treatment	General-Voted		2136	Voucher	38,376	0	0	0	0	38,376	38,376	
				Total Object Head-- 6 :					1,85,820	0	0	0	1,85,820	1,85,820		
				Total Sub Head :					1,96,57,663	68,000	12,68,860	3,23,400	1,79,97,403	1,95,89,663		
			(04) General Administration Department.	0	01 Salaries	General-Voted		1064	Voucher	1,07,576	0	15,000	0	92,576	1,07,576	
						General-Voted		2093	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		2211	Voucher	46,441	0	0	0	46,441	46,441	
						General-Voted		247	Voucher	15,01,894	0	1,10,300	13,200	13,78,394	15,01,894	
					Total Object Head-- 1 :					16,69,911	0	1,25,300	13,200	15,31,411	16,69,911	
			11.Travel Expenses		General-Voted			2111	Voucher	97,543	0	0	0	97,543	97,543	
						Total Object Head-- 11 :					97,543	0	0	0	97,543	97,543
			Total Sub Head :					17,67,454	0	1,25,300	13,200	16,28,954	17,67,454			
			(05) Home Department.	0	(01) Salaries	General-Voted		1068	Voucher	20,16,634	1,000	1,86,650	15,400	18,13,584	20,15,634	
						General-Voted		2216	Voucher	33,006	0	0	0	33,006	33,006	
					Total Object Head-- 1 :					20,49,640	1,000	1,86,650	15,400	18,46,590	20,48,640	
					(11) Travel Expenses	General-Voted			2094	Voucher	48,117	0	0	0	48,117	48,117
							Total Object Head-- 11 :					48,117	0	0	0	48,117
			Total Sub Head :					20,97,757	1,000	1,86,650	15,400	18,94,707	20,96,757			
			(06) Political Department	0	(01) Salaries	General-Voted		1063	Voucher	54,714	1,000	0	0	53,714	53,714	
						General-Voted		1067	Voucher	78,381	0	8,800	0	69,581	78,381	
						General-Voted		2205	Voucher	4,704	0	0	0	4,704	4,704	

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

Page No. 21
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
Department :		Secretariat Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	(06) Political Department	0	(01) Salaries	General-Voted		2213	Voucher	1,138	0	0	0	1,138	1,138		
						General-Voted		238	Voucher	13,66,703	2,000	1,04,400	0	12,60,303	13,64,703		
					Total Object Head-- I :					15,05,640	3,000	1,13,200	0	13,89,440	15,02,640		
					Total Sub Head :					15,05,640	3,000	1,13,200	0	13,89,440	15,02,640		
					(07) Personnel Department.	0	(01) Salaries	General-Voted		2207	Voucher	38,016	0	0	0	38,016	38,016
								General-Voted		2215	Voucher	65,246	0	0	0	65,246	65,246
							General-Voted		231	Voucher	3,55,584	0	33,000	0	3,22,584	3,55,584	
							General-Voted		237	Voucher	33,75,109	6,000	2,95,190	33,000	30,40,919	33,69,109	
							General-Voted		2441	Voucher	7,64,115	0	0	0	7,64,115	7,64,115	
							Total Object Head-- I :					45,98,070	6,000	3,28,190	33,000	42,30,880	45,92,070
			(11) Travel Expenses		General-Voted		2252	Voucher	39,936	0	0	0	39,936	39,936			
					Total Object Head-- II :					39,936	0	0	0	39,936	39,936		
			Total Sub Head :					46,38,006	6,000	3,28,190	33,000	42,70,816	46,32,006				
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted		1385	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted		2204	Voucher	39,230	0	0	0	39,230	39,230		
						General-Voted		2209	Voucher	70,375	0	0	0	70,375	70,375		
						General-Voted		243	Voucher	20,03,664	0	3,05,700	0	16,97,964	20,03,664		
						General-Voted		249	Voucher	68,78,189	9,000	5,17,834	50,600	63,00,755	68,69,189		
					Total Object Head-- I :					90,09,458	9,000	8,23,534	50,600	81,26,324	90,00,458		
					06.Medical Treatment		General-Voted		2344	Voucher	15,344	0	0	0	15,344	15,344	
							Total Object Head-- 6 :					15,344	0	0	0	15,344	15,344

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

Page No. 22
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
Department :			Secretariat Administration Department													
Treasury :			Shillong (South) Treasury													
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:			MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	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	(11) Travel Expenses	General-Voted		2038	Voucher	44,113	0	0	0	44,113	44,113	
					Total Object Head-- 11 :				44,113	0	0	0	44,113	44,113		
					Total Sub Head :				90,68,915	9,000	8,23,534	50,600	81,85,781	90,59,915		
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted		1069	Voucher	1,05,753	0	4,200	0	1,01,553	1,05,753	
						General-Voted		1151	Voucher	1,28,524	0	0	0	1,28,524	1,28,524	
						General-Voted		1251	Voucher	23,96,582	0	1,38,870	0	22,57,712	23,96,582	
						General-Voted		233	Voucher	76,176	0	0	0	76,176	76,176	
					Total Object Head-- 1 :				27,07,035	0	1,43,070	0	25,63,965	27,07,035		
					02. Wages	General-Voted		1159	Voucher	14,094	0	0	0	14,094	14,094	
						Total Object Head-- 2 :				14,094	0	0	0	14,094	14,094	
					06.Medical Treatment	General-Voted		2034	Voucher	1,33,819	0	0	0	1,33,819	1,33,819	
						Total Object Head-- 6 :				1,33,819	0	0	0	1,33,819	1,33,819	
					Total Sub Head :				28,54,948	0	1,43,070	0	27,11,878	28,54,948		
			(10) Law Department.	0	(01) Salaries	General-Voted		2208	Voucher	35,178	0	0	0	35,178	35,178	
						General-Voted		239	Voucher	15,97,045	1,000	1,06,900	8,800	14,80,345	15,96,045	
						General-Voted		244	Voucher	11,32,464	3,000	1,00,400	0	10,29,064	11,29,464	
					Total Object Head-- 1 :				27,64,687	4,000	2,07,300	8,800	25,44,587	27,60,687		
					Total Sub Head :				27,64,687	4,000	2,07,300	8,800	25,44,587	27,60,687		
			(11) Revenue Department.	0	(01) Salaries	General-Voted		1071	Voucher	2,43,424	0	32,750	2,200	2,08,474	2,43,424	
						General-Voted		1074	Voucher	11,68,234	3,000	68,250	11,000	10,85,984	11,65,234	

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

Page No. 23
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	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	(11) Revenue Department.0	(01) Salaries	General-Voted	1420	Voucher	84,608	0	5,700	0	78,908	84,608						
					General-Voted	2132	Voucher	2,31,596	0	0	0	2,31,596	2,31,596						
					General-Voted	2182	Voucher	82,100	0	11,600	0	70,500	82,100						
					General-Voted	2206	Voucher	19,008	0	0	0	19,008	19,008						
					General-Voted	2214	Voucher	28,881	0	0	0	28,881	28,881						
					General-Voted	2443	Voucher	2,84,174	0	0	0	2,84,174	2,84,174						
					General-Voted	2583	Voucher	3,08,970	0	30,000	0	2,78,970	3,08,970						
					Total Object Head-- I :			24,50,995	3,000	1,48,300	13,200	22,86,495	24,47,995						
					06.Medical Treatment	General-Voted	1248	Voucher	52,712	0	0	0	52,712	52,712					
						General-Voted	2035	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted	2109	Voucher	48,429	0	0	0	48,429	48,429					
						Total Object Head-- 6 :			2,51,141	0	0	0	2,51,141	2,51,141					
					(11) Travel Expenses	General-Voted	2040	Voucher	30,146	0	0	0	30,146	30,146					
						General-Voted	2041	Voucher	26,111	0	0	0	26,111	26,111					
				General-Voted		2042	Voucher	36,323	0	0	0	36,323	36,323						
				General-Voted		2043	Voucher	33,958	0	0	0	33,958	33,958						
				Total Object Head-- II :			1,26,538	0	0	0	1,26,538	1,26,538							
				Total Sub Head :								28,28,674	3,000	1,48,300	13,200	26,64,174	28,25,674		
				(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	232	Voucher	8,70,993	2,000	1,18,015	4,400	7,46,578	8,68,993				
							Total Object Head-- I :			8,70,993	2,000	1,18,015	4,400	7,46,578	8,68,993				
							(11) Travel Expenses	General-Voted	1897	Voucher	61,872	0	0	0	61,872	61,872			
								General-Voted	2039	Voucher									

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

Page No. 24
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2052	00	090	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	2039		29,108	0	0	0	0	29,108	29,108			
						Total Object Head-- 11 :				90,980	0	0	0	90,980	90,980			
						Total Sub Head :				9,61,973	2,000	1,18,015	4,400	8,37,558	9,59,973			
					Total Minor Head 90 :				7,36,41,965	1,22,690	56,67,824	5,49,438	6,73,02,013	7,35,19,275				
					092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	234	Voucher	1,33,691	0	13,300	0	1,20,391	1,33,691	
									Total Object Head-- 1 :				1,33,691	0	13,300	0	1,20,391	1,33,691
									Total Sub Head :				1,33,691	0	13,300	0	1,20,391	1,33,691
						(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	245	Voucher	2,18,648	0	14,600	2,200	2,01,848	2,18,648	
									Total Object Head-- 1 :				2,18,648	0	14,600	2,200	2,01,848	2,18,648
		Total Sub Head :							2,18,648	0	14,600	2,200	2,01,848	2,18,648				
		Total Minor Head 92 :				3,52,339	0	27,900	2,200	3,22,239	3,52,339							
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	665	Challan	-56,250	0	0	0	-56,250	-56,250				
						General-Voted	705	Challan	-1,000	0	0	0	-1,000	-1,000				
						General-Voted	860	Challan	-12,000	0	0	0	-12,000	-12,000				
						General-Voted	861	Challan	-1,27,500	0	0	0	-1,27,500	-1,27,500				
						General-Voted	862	Challan	-21,600	0	0	0	-21,600	-21,600				
						General-Voted	863	Challan	-60,000	0	0	0	-60,000	-60,000				
						Total Object Head-- 70 :				-2,78,350	0	0	0	-2,78,350	-2,78,350			
						Total Sub Head :				-2,78,350	0	0	0	-2,78,350	-2,78,350			

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

Page No. 25
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	911	Total Minor Head 911 :							-2,78,350	0	0	0	-2,78,350	-2,78,350			
			Total Sub Major Head 0 :							7,53,33,228	1,22,690	56,95,724	5,51,638	6,89,63,176	7,52,10,538			
			Total Major Head 2052 :							7,53,33,228	1,22,690	56,95,724	5,51,638	6,89,63,176	7,52,10,538			
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2221	Voucher	42,549	0	0	0	42,549	42,549				
						General-Voted	223	Voucher	2,26,224	0	41,000	0	1,85,224	2,26,224				
						General-Voted	940	Voucher	13,41,795	1,000	1,26,600	2,200	12,11,995	13,40,795				
						Total Object Head-- 1 :							16,10,568	1,000	1,67,600	2,200	14,39,768	16,09,568
						Total Sub Head :							16,10,568	1,000	1,67,600	2,200	14,39,768	16,09,568
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1962	Voucher	54,714	0	0	0	54,714	54,714				
						General-Voted	934	Voucher	11,15,833	3,000	52,150	6,600	10,54,083	11,12,833				
						Total Object Head-- 1 :							11,70,547	3,000	52,150	6,600	11,08,797	11,67,547
						Total Sub Head :							11,70,547	3,000	52,150	6,600	11,08,797	11,67,547
						(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2219	Voucher	21,126	0	0	0	21,126	21,126	
			General-Voted	224	Voucher				7,41,658	3,000	1,35,675	6,600	5,96,383	7,38,658				
			General-Voted	942	Voucher				1,12,662	0	3,840	0	1,08,822	1,12,662				
			Total Object Head-- 1 :							8,75,446	3,000	1,39,515	6,600	7,26,331	8,72,446			
			06. Medical Treatment		General-Voted				2345	Voucher	1,80,488	0	0	0	1,80,488	1,80,488		
						Total Object Head-- 6 :							1,80,488	0	0	0	1,80,488	1,80,488
						Total Sub Head :							10,55,934	3,000	1,39,515	6,600	9,06,819	10,52,934
			(04) Labour Department.	0	(01) Salaries	General-Voted	214	Voucher	5,86,853	2,000	21,200	4,400	5,59,253	5,84,853				

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

Page No. 26
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
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Month of Account:		MAY/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2251	00	090	(04) Labour Department.	0	(01) Salaries	General-Voted	2218	Voucher	3,566	0	0	0	3,566	3,566				
					Total Object Head-- I :					5,90,419	2,000	21,200	4,400	5,62,819	5,88,419			
					(11) Travel Expenses	General-Voted	1697	Voucher	10,720	0	0	0	10,720	10,720				
					Total Object Head-- II :					10,720	0	0	0	10,720	10,720			
					Total Sub Head :					6,01,139	2,000	21,200	4,400	5,73,539	5,99,139			
				(06) Public Relations Department.	0	(01) Salaries	General-Voted	937	Voucher	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920			
						Total Object Head-- I :					6,29,920	1,000	63,800	2,200	5,62,920	6,28,920		
						Total Sub Head :					6,29,920	1,000	63,800	2,200	5,62,920	6,28,920		
			(07) Supply Department	0	(01) Salaries	General-Voted	216	Voucher	7,80,705	1,000	57,500	6,600	7,15,605	7,79,705				
					Total Object Head-- I :					7,80,705	1,000	57,500	6,600	7,15,605	7,79,705			
					Total Sub Head :					7,80,705	1,000	57,500	6,600	7,15,605	7,79,705			
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	212	Voucher	4,64,395	0	39,200	4,400	4,20,795	4,64,395				
						General-Voted	2217	Voucher	91,739	0	0	0	91,739	91,739				
					Total Object Head-- I :					5,56,134	0	39,200	4,400	5,12,534	5,56,134			
					Total Sub Head :					5,56,134	0	39,200	4,400	5,12,534	5,56,134			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	221	Voucher	6,11,824	0	51,195	2,200	5,58,429	6,11,824				
						Total Object Head-- I :					6,11,824	0	51,195	2,200	5,58,429	6,11,824		
					Total Sub Head :					6,11,824	0	51,195	2,200	5,58,429	6,11,824			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	1376	Voucher	47,083	0	0	0	47,083	47,083				

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

Page No. 27
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
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Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2251	00	090	(10) Social Welfare Department	0	(01) Salaries	General-Voted	215	Voucher	5,42,496	0	34,700	2,200	5,05,596	5,42,496		
						General-Voted	2220	Voucher	33,006	0	0	0	33,006	33,006		
						General-Voted	932	Voucher	63,975	0	4,300	0	59,675	63,975		
					Total Object Head-- I :					6,86,560	0	39,000	2,200	6,45,360	6,86,560	
					06.Medical Treatment	General-Voted	2163	Voucher	77,572	0	0	0	77,572	77,572		
						General-Voted	2164	Voucher	81,268	0	0	0	81,268	81,268		
						Total Object Head-- 6 :					1,58,840	0	0	0	1,58,840	1,58,840
					Total Sub Head :					8,45,400	0	39,000	2,200	8,04,200	8,45,400	
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	217	Voucher	4,09,882	0	54,000	0	3,55,882	4,09,882		
						Total Object Head-- I :					4,09,882	0	54,000	0	3,55,882	4,09,882
						Total Sub Head :					4,09,882	0	54,000	0	3,55,882	4,09,882
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	213	Voucher	1,82,370	0	4,700	2,200	1,75,470	1,82,370		
						Total Object Head-- I :					1,82,370	0	4,700	2,200	1,75,470	1,82,370
						Total Sub Head :					1,82,370	0	4,700	2,200	1,75,470	1,82,370
			(15) Housing Department	0	01. Salaries	General-Voted	218	Voucher	1,86,633	0	15,000	2,200	1,69,433	1,86,633		
						General-Voted	936	Voucher	67,062	0	10,000	0	57,062	67,062		
						Total Object Head-- I :					2,53,695	0	25,000	2,200	2,26,495	2,53,695
					11. Travel Expenses	General-Voted	2000	Voucher	6,944	0	0	0	6,944	6,944		
						Total Object Head-- II :					6,944	0	0	0	6,944	6,944
						Total Sub Head :					2,60,639	0	25,000	2,200	2,33,439	2,60,639

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

Page No. 28
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
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											8009	-	7610		
2251	00	090	Total Minor Head 90 :						87,15,062	11,000	7,14,860	41,800	79,47,402	87,04,062	
			Total Sub Major Head 0 :						87,15,062	11,000	7,14,860	41,800	79,47,402	87,04,062	
			Total Major Head 2251 :						87,15,062	11,000	7,14,860	41,800	79,47,402	87,04,062	
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	1208	Voucher	2,33,280	0	0	0	2,33,280	2,33,280		
					General-Voted	956	Voucher	7,52,849	0	63,800	6,600	6,82,449	7,52,849		
					Total Object Head-- 1 :				9,86,129	0	63,800	6,600	9,15,729	9,86,129	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1265	Voucher	16,591	0	0	0	16,591	16,591		
					Total Object Head-- 11 :				16,591	0	0	0	16,591	16,591	
					Total Sub Head :				10,02,720	0	63,800	6,600	9,32,320	10,02,720	
			(02) Border Areas Development Department.	(01) Salaries	General-Voted	171	Voucher	2,01,689	0	11,100	0	1,90,589	2,01,689		
					General-Voted	175	Voucher	1,33,095	0	25,000	0	1,08,095	1,33,095		
					Total Object Head-- 1 :				3,34,784	0	36,100	0	2,98,684	3,34,784	
				Total Sub Head :				3,34,784	0	36,100	0	2,98,684	3,34,784		
				(03) Co-Operation Department	(01) Salaries	General-Voted	211	Voucher	4,17,872	0	30,100	0	3,87,772	4,17,872	
						Total Object Head-- 1 :				4,17,872	0	30,100	0	3,87,772	4,17,872
			06. Medical Treatment			General-Voted	2072	Voucher	6,022	0	0	0	6,022	6,022	
					General-Voted	2336	Voucher	36,968	0	0	0	36,968	36,968		
					General-Voted	2340	Voucher	11,325	0	0	0	11,325	11,325		
					Total Object Head-- 6 :				54,315	0	0	0	54,315	54,315	
			Total Sub Head :				4,72,187	0	30,100	0	4,42,087	4,72,187			

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

Page No. 29
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(04) Agriculture Department.	0	(01) Salaries	General-Voted		168	Voucher	7,49,939	2,000	46,900	8,800		6,92,239	7,47,939
						General-Voted		177	Voucher	68,393	0	0	0		68,393	68,393
						General-Voted		1783	Voucher	94,112	0	0	0		94,112	94,112
						General-Voted		2243	Voucher	19,008	0	0	0		19,008	19,008
						General-Voted		2246	Voucher	33,094	0	0	0		33,094	33,094
					Total Object Head-- I :					9,64,546	2,000	46,900	8,800		9,06,846	9,62,546
					Total Sub Head :					9,64,546	2,000	46,900	8,800		9,06,846	9,62,546
			(05) Forest Department	0	(01) Salaries	General-Voted		158	Voucher	8,74,446	3,000	74,100	6,600		7,90,746	8,71,446
						General-Voted		2242	Voucher	1,214	0	0	0		1,214	1,214
					Total Object Head-- I :					8,75,660	3,000	74,100	6,600		7,91,960	8,72,660
			Total Sub Head :					8,75,660	3,000	74,100	6,600		7,91,960	8,72,660		
			(06) Community Development Department.	0	(01) Salaries	General-Voted		1407	Voucher	78,381	0	15,000	0		63,381	78,381
						General-Voted		169	Voucher	10,91,012	0	1,27,250	2,200		9,61,562	10,91,012
						General-Voted		170	Voucher	1,33,764	8,000	30,000	0		95,764	1,25,764
						General-Voted		2244	Voucher	6,468	0	0	0		6,468	6,468
					Total Object Head-- I :					13,09,625	8,000	1,72,250	2,200		11,27,175	13,01,625
			Total Sub Head :					13,09,625	8,000	1,72,250	2,200		11,27,175	13,01,625		
			(07) Industries Department.	0	(01) Salaries	General-Voted		167	Voucher	4,60,469	1,000	55,200	0		4,04,269	4,59,469
						Total Object Head-- I :					4,60,469	1,000	55,200	0		4,04,269
					Total Sub Head :					4,60,469	1,000	55,200	0		4,04,269	4,59,469

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

Page No. 30
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	General-Voted	165	Voucher	5,44,624	1,000	42,900	8,800	4,91,924	5,43,624		
						General-Voted	173	Voucher	97,940	0	10,000	0	87,940	97,940		
						General-Voted	2241	Voucher	7,444	0	0	0	7,444	7,444		
						General-Voted	958	Voucher	54,714	0	0	0	54,714	54,714		
				Total Object Head-- I :				7,04,722	1,000	52,900	8,800	6,42,022	7,03,722			
				Total Sub Head :				7,04,722	1,000	52,900	8,800	6,42,022	7,03,722			
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	166	Voucher	2,34,785	0	7,000	0	2,27,785	2,34,785		
						Total Object Head-- I :				2,34,785	0	7,000	0	2,27,785	2,34,785	
				Total Sub Head :				2,34,785	0	7,000	0	2,27,785	2,34,785			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	174	Voucher	6,61,043	0	51,100	0	6,09,943	6,61,043		
						General-Voted	2245	Voucher	85,098	0	0	0	85,098	85,098		
				Total Object Head-- I :				7,46,141	0	51,100	0	6,95,041	7,46,141			
				Total Sub Head :				7,46,141	0	51,100	0	6,95,041	7,46,141			
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	156	Voucher	1,69,287	0	0	0	1,69,287	1,69,287		
						General-Voted	1780	Voucher	54,714	0	0	0	54,714	54,714		
				Total Object Head-- I :				2,24,001	0	0	0	2,24,001	2,24,001			
				Total Sub Head :				2,24,001	0	0	0	2,24,001	2,24,001			
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	157	Voucher	5,28,812	1,000	60,400	6,600	4,60,812	5,27,812		
						General-Voted	950	Voucher	79,988	0	10,000	0	69,988	79,988		
				Total Object Head-- I :				6,08,800	1,000	70,400	6,600	5,30,800	6,07,800			

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

Page No. 31
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																		
Department :				Secretariat Administration Department																		
Treasury :				Shillong (South) Treasury																		
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:				MAY/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610					
3451	00	090	(21) Mining & Geology Deptt				Total Sub Head :			6,08,800		1,000		70,400		6,600		5,30,800		6,07,800		
			(22) Tourism Department		0	(01) Salaries	General-Voted		162	Voucher	2,94,677		0		19,400		2,200		2,73,077		2,94,677	
			Total Object Head-- I :							2,94,677		0		19,400		2,200		2,73,077		2,94,677		
			Total Sub Head :							2,94,677		0		19,400		2,200		2,73,077		2,94,677		
			(23) Soil And Water Conservation Deptt.		0	(01) Salaries	General-Voted		155	Voucher	4,49,943		1,000		40,600		0		4,08,343		4,48,943	
			Total Object Head-- I :							4,49,943		1,000		40,600		0		4,08,343		4,48,943		
			Total Sub Head :							4,49,943		1,000		40,600		0		4,08,343		4,48,943		
			(24) Water Resources Deptt.		0	(01) Salaries	General-Voted		154	Voucher	6,02,562		1,000		52,900		0		5,48,662		6,01,562	
							General-Voted		2247	Voucher	92,882		0		0		0		92,882		92,882	
			Total Object Head-- I :							6,95,444		1,000		52,900		0		6,41,544		6,94,444		
			Total Sub Head :							6,95,444		1,000		52,900		0		6,41,544		6,94,444		
			(25) Power Deptt		0	(01) Salaries	General-Voted		161	Voucher	5,36,650		1,000		52,000		11,000		4,72,650		5,35,650	
			Total Object Head-- I :							5,36,650		1,000		52,000		11,000		4,72,650		5,35,650		
			Total Sub Head :							5,36,650		1,000		52,000		11,000		4,72,650		5,35,650		
			Total Minor Head 90 :							99,15,154		19,000		8,24,750		52,800		90,18,604		98,96,154		
		091	(15) Thermal Power Project Attached Power Deptt		0	01. Salaries	General-Voted		1408	Voucher	1,27,564		0		0		0		1,27,564		1,27,564	
			Total Object Head-- I :							1,27,564		0		0		0		1,27,564		1,27,564		
			Total Sub Head :							1,27,564		0		0		0		1,27,564		1,27,564		

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

Page No. 32
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																												
Department :		Secretariat Administration Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
3451		00		091						Total Minor Head		91 :						1,27,564		0		0			0		1,27,564		1,27,564	
										Total Sub Major Head		0 :						1,00,42,718		19,000		8,24,750			52,800		91,46,168		1,00,23,718	
										Total Major Head		3451 :						1,00,42,718		19,000		8,24,750			52,800		91,46,168		1,00,23,718	
										Total of Month		:						9,94,18,184		1,52,690		72,35,334			6,46,238		9,13,83,922		9,92,65,494	
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2013		00		101		(02) Ministers And Ministers Of State		0		(01) Salaries		General-Voted		1086		Voucher		22,45,000		0		0			0		22,45,000		22,45,000	
										Total Object Head--		1 :						22,45,000		0		0			0		22,45,000		22,45,000	
										02. Wages		General-Voted		471		Voucher		5,86,329		0		0			0		5,86,329		5,86,329	
										Total Object Head--		2 :						5,86,329		0		0			0		5,86,329		5,86,329	
										13. Office Expenses		General-Voted		1017		Voucher		22,083		0		0			0		22,083		22,083	
												General-Voted		1019		Voucher		22,083		0		0			0		22,083		22,083	
												General-Voted		1020		Voucher		44,166		0		0			0		44,166		44,166	
												General-Voted		1023		Voucher		44,166		0		0			0		44,166		44,166	
												General-Voted		1325		Voucher		2,050		0		0			0		2,050		2,050	
												General-Voted		1327		Voucher		2,777		0		0			0		2,777		2,777	
												General-Voted		1330		Voucher		3,075		0		0			0		3,075		3,075	
												General-Voted		1332		Voucher		3,835		0		0			0		3,835		3,835	
												General-Voted		1571		Voucher		1,28,600		0		0			0		1,28,600		1,28,600	

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

Page No. 33
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUN/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1572	Voucher	77,208	0	0	0	77,208	77,208				
						General-Voted	1574	Voucher	28,376	0	0	0	28,376	28,376				
						General-Voted	1575	Voucher	3,99,600	0	0	0	3,99,600	3,99,600				
						General-Voted	1869	Voucher	2,84,410	0	0	0	2,84,410	2,84,410				
						General-Voted	2964	Voucher	11,446	0	0	0	11,446	11,446				
						General-Voted	3014	Voucher	84,984	0	0	0	84,984	84,984				
						General-Voted	3167	Voucher	68,716	0	0	0	68,716	68,716				
						Total Object Head-- 13 :				12,27,575	0	0	0	12,27,575	12,27,575			
			Total Sub Head :				40,58,904	0	0	0	40,58,904	40,58,904						
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1573	Voucher	1,78,860	0	0	0	1,78,860	1,78,860				
						General-Voted	2631	Voucher	1,97,789	0	0	0	1,97,789	1,97,789				
						General-Voted	3011	Voucher	1,39,292	0	0	0	1,39,292	1,39,292				
						General-Voted	3012	Voucher	46,112	0	0	0	46,112	46,112				
						General-Voted	3013	Voucher	1,21,304	0	0	0	1,21,304	1,21,304				
		General-Voted				3168	Voucher	52,166	0	0	0	52,166	52,166					
		Total Object Head-- 13 :				7,35,523	0	0	0	7,35,523	7,35,523							
		Total Sub Head :				7,35,523	0	0	0	7,35,523	7,35,523							
		Total Minor Head 101 :				47,94,427	0	0	0	47,94,427	47,94,427							
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1335	Voucher	16,667	0	0	0	16,667	16,667				
						General-Voted	2635	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 20 :				41,667	0	0	0	41,667	41,667			

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

Page No. 34
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2013	00	104	(02) Ministers And Ministers Of State	Total Sub Head :						41,667	0	0	0	41,667	41,667		
				Total Minor Head 104 :						41,667	0	0	0	41,667	41,667		
				108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1503	Voucher	2,50,560	0	0	0	2,50,560	2,50,560	
		General-Voted	2360					Voucher	1,62,271	0	0	0	1,62,271	1,62,271			
		General-Voted	2361					Voucher	59,520	0	0	0	59,520	59,520			
		General-Voted	470					Voucher	80,045	0	0	0	80,045	80,045			
		Total Object Head-- 11 :						5,52,396	0	0	0	5,52,396	5,52,396				
		Total Sub Head :						5,52,396	0	0	0	5,52,396	5,52,396				
		Total Minor Head 108 :						5,52,396	0	0	0	5,52,396	5,52,396				
		Total Sub Major Head 0 :						53,88,490	0	0	0	53,88,490	53,88,490				
		Total Major Head 2013 :						53,88,490	0	0	0	53,88,490	53,88,490				
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1121	Voucher	1,23,371	0	0	0	1,23,371	1,23,371			
						General-Voted	1402	Voucher	7,500	0	0	0	7,500	7,500			
						General-Voted	1846	Voucher	15,56,104	0	0	0	15,56,104	15,56,104			
						General-Voted	1847	Voucher	22,500	0	0	0	22,500	22,500			
						General-Voted	3006	Voucher	39,975	0	0	0	39,975	39,975			
						General-Voted	3166	Voucher	1,86,393	0	0	0	1,86,393	1,86,393			
						General-Voted	498	Voucher	1,485	0	0	0	1,485	1,485			
						Total Object Head-- 14 :				19,37,328	0	0	0	19,37,328	19,37,328		
						Total Sub Head :						19,37,328	0	0	0	19,37,328	19,37,328

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

Page No. 35
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUN/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2052	00	001	Total Minor Head I :										19,37,328	0	0	0	19,37,328	19,37,328
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries		General-Voted		100	Voucher		62,748	1,000	30,000	2,200	29,548	61,748	
							General-Voted		106	Voucher		1,32,04,717	19,000	13,35,650	70,400	1,17,79,667	1,31,85,717	
							General-Voted		1093	Voucher		1,13,912	0	0	0	1,13,912	1,13,912	
							General-Voted		1094	Voucher		96,620	0	16,300	0	80,320	96,620	
							General-Voted		1097	Voucher		20,284	0	0	0	20,284	20,284	
							General-Voted		1122	Voucher		1,39,748	0	0	0	1,39,748	1,39,748	
							General-Voted		1123	Voucher		65,298	0	4,400	2,200	58,698	65,298	
							General-Voted		113	Voucher		90,451	0	0	0	90,451	90,451	
							General-Voted		1171	Voucher		84,438	0	3,100	0	81,338	84,438	
							General-Voted		1172	Voucher		36,633	1,000	0	0	35,633	35,633	
							General-Voted		120	Voucher		32,68,268	0	4,14,680	0	28,53,588	32,68,268	
							General-Voted		1203	Voucher		1,53,735	1,000	0	2,200	1,50,535	1,52,735	
							General-Voted		1204	Voucher		76,383	0	0	0	76,383	76,383	
							General-Voted		124	Voucher		31,93,440	0	2,85,370	0	29,08,070	31,93,440	
							General-Voted		126	Voucher		1,77,336	1,690	13,700	4,400	1,57,546	1,75,646	
							General-Voted		1322	Voucher		10,784	0	7,500	0	3,284	10,784	
							General-Voted		1323	Voucher		97,056	0	0	0	97,056	97,056	
							General-Voted		1324	Voucher		1,07,840	0	7,500	0	1,00,340	1,07,840	
							General-Voted		1465	Voucher		28,881	0	0	0	28,881	28,881	
							General-Voted		1467	Voucher		71,564	0	4,700	0	66,864	71,564	
							General-Voted		1728	Voucher		1,77,168	0	0	0	1,77,168	1,77,168	
							General-Voted		1730	Voucher		2,18,918	0	0	0	2,18,918	2,18,918	
							General-Voted		1731	Voucher								

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

Page No. 36
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																			
Department :		Secretariat Administration Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	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		1731		2,67,500	0	0		0	2,67,500	2,67,500					
						General-Voted		1854	Voucher	1,53,181	0	30,000	0	1,23,181	1,53,181						
						General-Voted		1923	Voucher	4,44,096	0	0	0	4,44,096	4,44,096						
						General-Voted		2250	Voucher	24,360	0	0	0	24,360	24,360						
						General-Voted		2252	Voucher	17,85,600	0	0	0	17,85,600	17,85,600						
						General-Voted		2253	Voucher	47,020	0	0	0	47,020	47,020						
						General-Voted		2284	Voucher	9,919	0	0	0	9,919	9,919						
						General-Voted		2294	Voucher	78,647	0	30,000	0	48,647	78,647						
						General-Voted		2295	Voucher	1,41,852	0	10,320	0	1,31,532	1,41,852						
						General-Voted		2296	Voucher	1,41,852	0	10,320	0	1,31,532	1,41,852						
						General-Voted		2297	Voucher	2,84,904	0	20,640	0	2,64,264	2,84,904						
						General-Voted		2298	Voucher	1,34,364	0	10,100	0	1,24,264	1,34,364						
						General-Voted		2299	Voucher	1,41,852	0	10,320	0	1,31,532	1,41,852						
						General-Voted		2300	Voucher	32,173	0	0	0	32,173	32,173						
						General-Voted		271	Voucher	19,16,562	81,053	55,000	6,038	17,74,471	18,35,509						
						General-Voted		272	Voucher	63,480	0	0	0	63,480	63,480						
						General-Voted		274	Voucher	51,377	0	0	0	51,377	51,377						
						General-Voted		2976	Voucher	22,440	0	0	0	22,440	22,440						
						General-Voted		3054	Voucher	4,500	0	0	0	4,500	4,500						
						General-Voted		5824	Challan	-60,594	0	0	0	-60,594	-60,594						
						General-Voted		93	Voucher	3,50,567	1,000	20,100	2,200	3,27,267	3,49,567						
						Total Object Head-- I :										2,75,31,874	1,05,743	23,19,700	89,638	2,50,16,793	2,74,26,131
											06.Medical Treatment	General-Voted		1016	Voucher	46,090	0	0		0	46,090

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

Page No. 37
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
Department :				Secretariat Administration Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	2813	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted	285	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						General-Voted	2968	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						General-Voted	3207	Voucher	0	0	0	0	0	0				
						Total Object Head-- 6 :				5,33,590	0	0	0	5,33,590	5,33,590			
					(11) Travel Expenses	General-Voted	1120	Voucher	37,363	0	0	0	37,363	37,363				
						General-Voted	1554	Voucher	91,168	0	0	0	91,168	91,168				
						General-Voted	1555	Voucher	52,334	0	0	0	52,334	52,334				
						General-Voted	1713	Voucher	96,388	0	0	0	96,388	96,388				
						General-Voted	1714	Voucher	86,556	0	0	0	86,556	86,556				
						General-Voted	1715	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	1716	Voucher	48,000	0	0	0	48,000	48,000				
						General-Voted	1930	Voucher	66,072	0	0	0	66,072	66,072				
						General-Voted	2815	Voucher	42,303	0	0	0	42,303	42,303				
						General-Voted	289	Voucher	10,000	0	0	0	10,000	10,000				
						Total Object Head-- 11 :				5,75,184	0	0	0	5,75,184	5,75,184			
					12.Foreign Travel Expenses	General-Voted	2287	Voucher	5,88,000	0	0	0	5,88,000	5,88,000				
						Total Object Head-- 12 :				5,88,000	0	0	0	5,88,000	5,88,000			
					(13) Office Expenses	General-Voted	1509	Voucher	75,012	0	0	0	75,012	75,012				
						General-Voted	1510	Voucher	72,330	0	0	0	72,330	72,330				
						General-Voted	1511	Voucher	24,529	0	0	0	24,529	24,529				
						General-Voted	1512	Voucher	1,025	0	0	0	1,025	1,025				

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

Page No. 38
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
Department :		Secretariat Administration Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	1513	Voucher	35,391	0	0	0	0	35,391	35,391
						General-Voted	1514	Voucher	49,141	0	0	0	0	49,141	49,141
						General-Voted	1516	Voucher	45,259	0	0	0	0	45,259	45,259
						General-Voted	1517	Voucher	53,092	0	0	0	0	53,092	53,092
						General-Voted	1556	Voucher	68,899	0	0	0	0	68,899	68,899
						General-Voted	1557	Voucher	30,555	0	0	0	0	30,555	30,555
						General-Voted	1558	Voucher	34,163	0	0	0	0	34,163	34,163
						General-Voted	1559	Voucher	39,412	0	0	0	0	39,412	39,412
						General-Voted	2291	Voucher	43,581	0	0	0	0	43,581	43,581
						General-Voted	2292	Voucher	56,178	0	0	0	0	56,178	56,178
						General-Voted	2293	Voucher	58,076	0	0	0	0	58,076	58,076
						General-Voted	2825	Voucher	1,08,646	0	0	0	0	1,08,646	1,08,646
						General-Voted	3157	Voucher	63,878	0	0	0	0	63,878	63,878
						General-Voted	3158	Voucher	2,87,296	0	0	0	0	2,87,296	2,87,296
						General-Voted	3159	Voucher	2,87,296	0	0	0	0	2,87,296	2,87,296
						Total Object Head-- 13 :			14,33,759	0	0	0	0	14,33,759	14,33,759
			Total Sub Head :			3,06,62,407	1,05,743	23,19,700	89,638	2,81,47,326	3,05,56,664				
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1099	Voucher	52,000	0	0	0	0	52,000	52,000
						General-Voted	2086	Voucher	17,720	0	0	0	0	17,720	17,720
						General-Voted	2087	Voucher	15,50,620	0	0	0	0	15,50,620	15,50,620
						General-Voted	2088	Voucher	2,31,280	0	0	0	0	2,31,280	2,31,280
						General-Voted	277	Voucher	30,822	0	4,000	0	0	26,822	30,822
						General-Voted	2969	Voucher	14,000	0	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. 39
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		929	Voucher	16,95,618	3,000	2,25,300	39,600		14,27,718	16,92,618
						General-Voted		930	Voucher	48,687	0	13,500	0	35,187	48,687	
						General-Voted		931	Voucher	1,34,742	1,000	14,500	0	1,19,242	1,33,742	
						General-Voted		932	Voucher	1,17,58,679	49,000	10,04,360	2,86,000	1,04,19,319	1,17,09,679	
					Total Object Head-- 1 :					1,55,34,168	53,000	12,61,660	3,25,600	1,38,93,908	1,54,81,168	
					02. Wages	General-Voted		1095	Voucher	3,72,258	0	0	0	3,72,258	3,72,258	
						General-Voted		1712	Voucher	2,04,026	0	0	0	2,04,026	2,04,026	
						General-Voted		2285	Voucher	20,02,650	0	0	0	20,02,650	20,02,650	
						General-Voted		2286	Voucher	1,08,202	0	0	0	1,08,202	1,08,202	
						General-Voted		279	Voucher	1,97,013	0	0	0	1,97,013	1,97,013	
						General-Voted		472	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
						General-Voted		473	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted		474	Voucher	1,18,800	0	0	0	1,18,800	1,18,800	
						General-Voted		475	Voucher	7,700	0	0	0	7,700	7,700	
						General-Voted		476	Voucher	1,25,280	0	0	0	1,25,280	1,25,280	
						General-Voted		478	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		481	Voucher	18,45,000	0	0	0	18,45,000	18,45,000	
					Total Object Head-- 2 :					58,05,929	0	0	0	58,05,929	58,05,929	
					06.Medical Treatment	General-Voted		1018	Voucher	10,389	0	0	0	10,389	10,389	
						Total Object Head-- 6 :					10,389	0	0	0	10,389	10,389
					(11) Travel Expenses	General-Voted		1100	Voucher	10,320	0	0	0	10,320	10,320	
						General-Voted		2814	Voucher	2,880	0	0	0	2,880	2,880	

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

Page No. 40
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				13,200	0	0	0	13,200	13,200	
					(13) Office Expenses	General-Voted	1717	Voucher	9,800	0	0	0	9,800	9,800		
						General-Voted	1718	Voucher	88,680	0	0	0	88,680	88,680		
						General-Voted	2686	Voucher	63,600	0	0	0	63,600	63,600		
						General-Voted	2687	Voucher	1,04,850	0	0	0	1,04,850	1,04,850		
						General-Voted	2688	Voucher	49,560	0	0	0	49,560	49,560		
						General-Voted	2695	Voucher	13,546	0	0	0	13,546	13,546		
						General-Voted	2696	Voucher	40,800	0	0	0	40,800	40,800		
						General-Voted	2822	Voucher	20,036	0	0	0	20,036	20,036		
						General-Voted	2824	Voucher	19,554	0	0	0	19,554	19,554		
						General-Voted	3005	Voucher	84,960	0	0	0	84,960	84,960		
						General-Voted	3160	Voucher	37,050	0	0	0	37,050	37,050		
						General-Voted	3161	Voucher	90,600	0	0	0	90,600	90,600		
						General-Voted	3162	Voucher	71,250	0	0	0	71,250	71,250		
						General-Voted	3163	Voucher	33,750	0	0	0	33,750	33,750		
						General-Voted	3164	Voucher	21,375	0	0	0	21,375	21,375		
						General-Voted	3165	Voucher	21,600	0	0	0	21,600	21,600		
					Total Object Head-- 13 :				7,71,011	0	0	0	7,71,011	7,71,011		
					Total Sub Head :				2,21,34,697	53,000	12,61,660	3,25,600	2,04,94,437	2,20,81,697		
			(04) General Administration Department.	0	01 Salaries	General-Voted	114	Voucher	1,07,576	0	15,000	0	92,576	1,07,576		
						General-Voted	2243	Voucher	2,01,340	0	0	0	2,01,340	2,01,340		
						General-Voted	97	Voucher	15,04,006	0	1,10,400	13,200	13,80,406	15,04,006		

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

Page No. 41
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(04) General Administration Department.	0	01 Salaries	Total Object Head-- I :				18,12,922	0	1,25,400	13,200	16,74,322	18,12,922	
						Total Sub Head :				18,12,922	0	1,25,400	13,200	16,74,322	18,12,922	
			(05) Home Department.	0	(01) Salaries	General-Voted	2242	Voucher	2,68,968	0	0	0	2,68,968	2,68,968		
						General-Voted	2971	Voucher	2,682	0	0	0	2,682	2,682		
						General-Voted	96	Voucher	20,18,746	1,000	1,86,750	15,400	18,15,596	20,17,746		
						Total Object Head-- I :				22,90,396	1,000	1,86,750	15,400	20,87,246	22,89,396	
						Total Sub Head :				22,90,396	1,000	1,86,750	15,400	20,87,246	22,89,396	
			(06) Political Department	0	(01) Salaries	General-Voted	103	Voucher	13,66,703	2,000	1,04,400	0	12,60,303	13,64,703		
						General-Voted	105	Voucher	78,381	0	8,800	0	69,581	78,381		
						General-Voted	115	Voucher	57,066	1,000	0	0	56,066	56,066		
						General-Voted	2241	Voucher	1,82,416	0	0	0	1,82,416	1,82,416		
						General-Voted	2302	Voucher	10,340	0	0	0	10,340	10,340		
						Total Object Head-- I :				16,94,906	3,000	1,13,200	0	15,78,706	16,91,906	
						Total Sub Head :				16,94,906	3,000	1,13,200	0	15,78,706	16,91,906	
			(07) Personnel Department.	0	(01) Salaries	General-Voted	102	Voucher	33,14,589	6,000	2,84,790	33,000	29,90,799	33,08,589		
						General-Voted	122	Voucher	3,64,036	0	33,000	0	3,31,036	3,64,036		
						General-Voted	1727	Voucher	33,808	0	0	0	33,808	33,808		
						General-Voted	2248	Voucher	4,43,432	0	0	0	4,43,432	4,43,432		
						Total Object Head-- I :				41,55,865	6,000	3,17,790	33,000	37,99,075	41,49,865	
						06.Medical Treatment	General-Voted	1092	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
																Total Object Head-- 6 :

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

Page No. 42
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1929	Voucher	10,312	0	0	0	10,312	10,312		
						General-Voted	292	Voucher	33,219	0	0	0	33,219	33,219		
					Total Object Head-- 11 :					43,531	0	0	0	43,531	43,531	
					Total Sub Head :					43,49,396	6,000	3,17,790	33,000	39,92,606	43,43,396	
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	104	Voucher	20,07,228	0	3,05,700	0	17,01,528	20,07,228		
						General-Voted	107	Voucher	1,09,428	0	0	0	1,09,428	1,09,428		
						General-Voted	1928	Voucher	2,81,324	0	0	0	2,81,324	2,81,324		
						General-Voted	2247	Voucher	9,08,580	0	0	0	9,08,580	9,08,580		
						General-Voted	2973	Voucher	24,423	0	0	0	24,423	24,423		
						General-Voted	2974	Voucher	14,688	0	0	0	14,688	14,688		
						General-Voted	95	Voucher	68,04,537	10,000	5,24,434	50,600	62,19,503	67,94,537		
						Total Object Head-- 1 :					1,01,50,208	10,000	8,30,134	50,600	92,59,474	1,01,40,208
					06.Medical Treatment	General-Voted	1014	Voucher	35,286	0	0	0	35,286	35,286		
						General-Voted	1096	Voucher	84,964	0	0	0	84,964	84,964		
					Total Object Head-- 6 :					1,20,250	0	0	0	1,20,250	1,20,250	
					(11) Travel Expenses	General-Voted	1119	Voucher	18,900	0	0	0	18,900	18,900		
						General-Voted	483	Voucher	23,767	0	0	0	23,767	23,767		
					Total Object Head-- 11 :					42,667	0	0	0	42,667	42,667	
					(13) Office Expenses	General-Voted	1931	Voucher	8,035	0	0	0	8,035	8,035		
						General-Voted	1932	Voucher	8,035	0	0	0	8,035	8,035		
						General-Voted	1933	Voucher	16,070	0	0	0	16,070	16,070		

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

Page No. 43
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	Total Object Head-- 13 :				32,140	0	0	0	0	32,140	32,140	
						Total Sub Head :				1,03,45,265	10,000	8,30,134	50,600	94,54,531	1,03,35,265		
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	101	Voucher	1,81,929	0	4,200	0	1,77,729	1,81,929			
						General-Voted	123	Voucher	23,96,582	0	1,38,870	0	22,57,712	23,96,582			
						General-Voted	1256	Voucher	1,03,743	0	0	0	1,03,743	1,03,743			
						General-Voted	1927	Voucher	3,34,264	0	0	0	3,34,264	3,34,264			
						General-Voted	2244	Voucher	24,140	0	0	0	24,140	24,140			
						General-Voted	2972	Voucher	21,869	0	0	0	21,869	21,869			
						General-Voted	2975	Voucher	63,955	0	0	0	63,955	63,955			
					Total Object Head-- 1 :				31,26,482	0	1,43,070	0	29,83,412	31,26,482			
					02. Wages	General-Voted	1401	Voucher	15,660	0	0	0	15,660	15,660			
						Total Object Head-- 2 :				15,660	0	0	0	15,660	15,660		
					06.Medical Treatment	General-Voted	3002	Voucher	62,032	0	0	0	62,032	62,032			
						Total Object Head-- 6 :				62,032	0	0	0	62,032	62,032		
					(13) Office Expenses	General-Voted	1934	Voucher	15,600	0	0	0	15,600	15,600			
						General-Voted	1935	Voucher	2,250	0	0	0	2,250	2,250			
						General-Voted	2288	Voucher	24,576	0	0	0	24,576	24,576			
						General-Voted	2289	Voucher	32,347	0	0	0	32,347	32,347			
						Total Object Head-- 13 :				74,773	0	0	0	74,773	74,773		
					Total Sub Head :				32,78,947	0	1,43,070	0	31,35,877	32,78,947			
						(10) Law Department.	0	(01) Salaries	General-Voted	121	Voucher	11,32,464	3,000	1,00,400	0	10,29,064	11,29,464

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

Page No. 44
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	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	(10) Law Department.	0	(01) Salaries	General-Voted		1924	Voucher	1,63,340	0	0	0	0	1,63,340	1,63,340		
						General-Voted		2246	Voucher	2,20,700	0	0	0	2,20,700	2,20,700			
						General-Voted		99	Voucher	16,57,492	1,000	1,09,900	8,800	15,37,792	16,56,492			
						Total Object Head-- I :				31,73,996	4,000	2,10,300	8,800	29,50,896	31,69,996			
						Total Sub Head :				31,73,996	4,000	2,10,300	8,800	29,50,896	31,69,996			
						(11) Revenue Department.	0	(01) Salaries	General-Voted		110	Voucher	12,55,194	3,000	73,300	11,000	11,67,894	12,52,194
									General-Voted		111	Voucher	3,08,970	0	30,000	0	2,78,970	3,08,970
									General-Voted		127	Voucher	82,100	0	11,600	0	70,500	82,100
									General-Voted		1729	Voucher	19,476	0	0	0	19,476	19,476
									General-Voted		2245	Voucher	1,66,128	0	0	0	1,66,128	1,66,128
			General-Voted		2251				Voucher	32,840	0	0	0	32,840	32,840			
			General-Voted		2301				Voucher	10,808	0	0	0	10,808	10,808			
			General-Voted		3053				Voucher	6,500	0	0	0	6,500	6,500			
			General-Voted		98				Voucher	2,43,424	0	32,750	2,200	2,08,474	2,43,424			
			Total Object Head-- I :						21,25,440	3,000	1,47,650	13,200	19,61,590	21,22,440				
			Total Sub Head :				21,25,440	3,000	1,47,650	13,200	19,61,590	21,22,440						
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		118	Voucher	8,70,993	2,000	1,18,015	4,400	7,46,578	8,68,993			
						General-Voted		2240	Voucher	1,17,680	0	0	0	1,17,680	1,17,680			
						Total Object Head-- I :				9,88,673	2,000	1,18,015	4,400	8,64,258	9,86,673			
						Total Sub Head :				9,88,673	2,000	1,18,015	4,400	8,64,258	9,86,673			
Total Minor Head 90 :						8,28,57,045	1,87,743	57,73,669	5,53,838	7,63,41,795	8,26,69,302							

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

Page No. 45
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
Department :			Secretariat Administration Department												
Treasury :			Shillong (South) Treasury												
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:			JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	117	Voucher	1,33,691	0	13,300	0		1,20,391	1,33,691
					Total Object Head-- 1 :					1,33,691	0	13,300	0	1,20,391	1,33,691
					Total Sub Head :					1,33,691	0	13,300	0	1,20,391	1,33,691
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	94	Voucher	2,18,648	0	14,600	2,200	2,01,848	2,18,648	
					Total Object Head-- 1 :					2,18,648	0	14,600	2,200	2,01,848	2,18,648
					Total Sub Head :					2,18,648	0	14,600	2,200	2,01,848	2,18,648
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	2817	Voucher	30,228	0	0	0	30,228	30,228	
						General-Voted	2819	Voucher	1,09,074	0	0	0	1,09,074	1,09,074	
					Total Object Head-- 2 :					1,39,302	0	0	0	1,39,302	1,39,302
				(13) Office Expenses	General-Voted	1936	Voucher	1,58,391	0	0	0	1,58,391	1,58,391		
					Total Object Head-- 13 :					1,58,391	0	0	0	1,58,391	1,58,391
				50.Other Charges	General-Voted	3016	Voucher	45,806	0	0	0	45,806	45,806		
					Total Object Head-- 50 :					45,806	0	0	0	45,806	45,806
				Total Sub Head :					3,43,499	0	0	0	3,43,499	3,43,499	
			Total Minor Head 92 :					6,95,838	0	27,900	2,200	6,65,738	6,95,838		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1289	Challan	-59,217	0	0	0	-59,217	-59,217	
						General-Voted	7340	Challan	-12,944	0	0	0	-12,944	-12,944	
						Total Object Head-- 70 :					-72,161	0	0	0	-72,161
					Total Sub Head :					-72,161	0	0	0	-72,161	-72,161

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

Page No. 46
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																	
Department :			Secretariat Administration Department																	
Treasury			Shillong (South) Treasury																	
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:			JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2052	00	911	Total Minor Head 911 :						-72,161	0	0	0	-72,161	-72,161						
			Total Sub Major Head 0 :						8,54,18,050	1,87,743	58,01,569	5,56,038	7,88,72,700	8,52,30,307						
			Total Major Head 2052 :						8,54,18,050	1,87,743	58,01,569	5,56,038	7,88,72,700	8,52,30,307						
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1815	Voucher	13,416	0	0	0	13,416	13,416						
						General-Voted	1816	Voucher	30,884	0	0	0	30,884	30,884						
						General-Voted	300	Voucher	13,43,907	1,000	1,31,600	2,200	12,09,107	13,42,907						
						General-Voted	302	Voucher	2,31,596	0	41,000	0	1,90,596	2,31,596						
						General-Voted	3190	Voucher	1,80,320	0	0	0	1,80,320	1,80,320						
						Total Object Head-- 1 :			18,00,123	1,000	1,72,600	2,200	16,24,323	17,99,123						
						Total Sub Head :						18,00,123	1,000	1,72,600	2,200	16,24,323	17,99,123			
						(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1661	Voucher	1,43,595	0	0	0	1,43,595	1,43,595			
			General-Voted	2230	Voucher				1,58,292	0	0	0	1,58,292	1,58,292						
			General-Voted	313	Voucher				11,72,899	2,000	56,150	6,600	11,08,149	11,70,899						
			Total Object Head-- 1 :						14,74,786	2,000	56,150	6,600	14,10,036	14,72,786						
			06. Medical Treatment						General-Voted	3008	Voucher	2,457	0	0	0	2,457	2,457			
			Total Object Head-- 6 :						2,457	0	0	0	2,457	2,457						
			(11) Travel Expenses	General-Voted	2844				Voucher	6,900	0	0	0	6,900	6,900					
										Total Object Head-- 11 :			6,900	0	0	0	6,900	6,900		
						Total Sub Head :						14,84,143	2,000	56,150	6,600	14,19,393	14,82,143			
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2044	Voucher	82,052	0	0	0	82,052	82,052						
						General-Voted	315													

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

Page No. 47
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :			Secretariat Administration Department														
Treasury :			Shillong (South) Treasury														
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Month of Account:			JUN/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610	
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	315	Voucher	6,20,348	3,000	1,04,475	6,600	5,06,273	6,17,348			
					Total Object Head-- 1 :					7,02,400	3,000	1,04,475	6,600	5,88,325	6,99,400		
					06. Medical Treatment	General-Voted	1352	Voucher	17,484	0	0	0	17,484	17,484			
						Total Object Head-- 6 :					17,484	0	0	0	17,484	17,484	
					Total Sub Head :					7,19,884	3,000	1,04,475	6,600	6,05,809	7,16,884		
			(04) Labour Department.	0	(01) Salaries	General-Voted	2234	Voucher	77,992	0	0	0	77,992	77,992			
						General-Voted	310	Voucher	5,89,205	2,000	21,200	4,400	5,61,605	5,87,205			
					Total Object Head-- 1 :					6,67,197	2,000	21,200	4,400	6,39,597	6,65,197		
					Total Sub Head :					6,67,197	2,000	21,200	4,400	6,39,597	6,65,197		
					(06) Public Relations Department.	0	(01) Salaries	General-Voted	2233	Voucher	85,360	0	0	0	85,360	85,360	
			General-Voted	305				Voucher	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920			
			Total Object Head-- 1 :					7,15,280	1,000	63,800	2,200	6,48,280	7,14,280				
			Total Sub Head :					7,15,280	1,000	63,800	2,200	6,48,280	7,14,280				
			(07) Supply Department	0			(01) Salaries	General-Voted	2239	Voucher	93,396	0	0	0	93,396	93,396	
					General-Voted	308		Voucher	7,02,324	1,000	52,200	6,600	6,42,524	7,01,324			
					Total Object Head-- 1 :					7,95,720	1,000	52,200	6,600	7,35,920	7,94,720		
					(13) Office Expenses	General-Voted	3010	Voucher	8,791	0	0	0	8,791	8,791			
						Total Object Head-- 13 :					8,791	0	0	0	8,791	8,791	
			Total Sub Head :					8,04,511	1,000	52,200	6,600	7,44,711	8,03,511				
			(08) Urban Development	0	(01) Salaries	General-Voted	2238	Voucher	61,964	0	0	0	61,964	61,964			

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

Page No. 48
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(08) Urban Development Department.	0	(01) Salaries	General-Voted	304	Voucher	4,66,507	0	39,300	4,400	4,22,807	4,66,507		
					Total Object Head-- I :					5,28,471	0	39,300	4,400	4,84,771	5,28,471	
					Total Sub Head :					5,28,471	0	39,300	4,400	4,84,771	5,28,471	
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2236	Voucher	81,588	0	0	0	81,588	81,588		
						General-Voted	410	Voucher	6,11,824	0	51,195	2,200	5,58,429	6,11,824		
					Total Object Head-- I :					6,93,412	0	51,195	2,200	6,40,017	6,93,412	
					06.Medical Treatment	General-Voted	1350	Voucher	1,507	0	0	0	1,507	1,507		
						General-Voted	1856	Voucher	17,628	0	0	0	17,628	17,628		
						General-Voted	1983	Voucher	29,885	0	0	0	29,885	29,885		
						General-Voted	2283	Voucher	90,432	0	0	0	90,432	90,432		
					Total Object Head-- 6 :					1,39,452	0	0	0	1,39,452	1,39,452	
					Total Sub Head :					8,32,864	0	51,195	2,200	7,79,469	8,32,864	
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	141	Voucher	63,975	0	4,300	0	59,675	63,975		
						General-Voted	2232	Voucher	72,556	0	0	0	72,556	72,556		
						General-Voted	312	Voucher	5,44,608	0	34,700	2,200	5,07,708	5,44,608		
					Total Object Head-- I :					6,81,139	0	39,000	2,200	6,39,939	6,81,139	
					Total Sub Head :					6,81,139	0	39,000	2,200	6,39,939	6,81,139	
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	2231	Voucher	54,720	0	0	0	54,720	54,720		
						General-Voted	314	Voucher	4,09,882	0	54,000	0	3,55,882	4,09,882		
					Total Object Head-- I :					4,64,602	0	54,000	0	4,10,602	4,64,602	

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

Page No. 49
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
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Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2251	00	090	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2842	Voucher	48,130	0	0	0	48,130	48,130		
					Total Object Head-- 6 :				48,130	0	0	0	48,130	48,130		
					Total Sub Head :				5,12,732	0	54,000	0	4,58,732	5,12,732		
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	2235	Voucher	24,200	0	0	0	24,200	24,200		
						General-Voted	309	Voucher	1,82,370	0	4,700	2,200	1,75,470	1,82,370		
					Total Object Head-- 1 :				2,06,570	0	4,700	2,200	1,99,670	2,06,570		
					Total Sub Head :				2,06,570	0	4,700	2,200	1,99,670	2,06,570		
			(15) Housing Department	0	01. Salaries	General-Voted	2237	Voucher	24,780	0	0	0	24,780	24,780		
						General-Voted	2330	Voucher	8,920	0	0	0	8,920	8,920		
						General-Voted	303	Voucher	67,062	0	10,000	0	57,062	67,062		
						General-Voted	311	Voucher	1,86,633	0	15,000	2,200	1,69,433	1,86,633		
					Total Object Head-- 1 :				2,87,395	0	25,000	2,200	2,60,195	2,87,395		
					13. Office Expenses	General-Voted	3009	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
					Total Sub Head :				2,92,395	0	25,000	2,200	2,65,195	2,92,395		
			Total Minor Head 90 :				92,45,309	10,000	6,83,620	41,800	85,09,889	92,35,309				
			Total Sub Major Head 0 :				92,45,309	10,000	6,83,620	41,800	85,09,889	92,35,309				
			Total Major Head 2251 :				92,45,309	10,000	6,83,620	41,800	85,09,889	92,35,309				
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1813	Voucher	22,160	0	0	0	22,160	22,160		
						General-Voted	2255	Voucher	1,01,700	0	0	0	1,01,700	1,01,700		

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

Page No. 50
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services										
Department :				Secretariat Administration Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		2981	Voucher	2,682	0	0	0	2,682	2,682	
					General-Voted		784	Voucher	2,38,820	0	0	0	2,38,820	2,38,820	
					General-Voted		808	Voucher	7,52,849	0	63,800	6,600	6,82,449	7,52,849	
				Total Object Head-- 1 :					11,18,211	0	63,800	6,600	10,47,811	11,18,211	
				06. Medical Treatment	General-Voted		1029	Voucher	99,722	0	0	0	99,722	99,722	
					General-Voted		1048	Voucher	2,840	0	0	0	2,840	2,840	
					Total Object Head-- 6 :					1,02,562	0	0	0	1,02,562	1,02,562
				Total Sub Head :					12,20,773	0	63,800	6,600	11,50,373	12,20,773	
				(02) Border Areas Development Department.	(01) Salaries	General-Voted		1968	Voucher	27,236	0	0	0	27,236	27,236
						General-Voted		2259	Voucher	17,580	0	0	0	17,580	17,580
						General-Voted		2980	Voucher	4,054	0	0	0	4,054	4,054
						General-Voted		793	Voucher	1,33,095	0	25,000	0	1,08,095	1,33,095
						General-Voted		799	Voucher	2,01,689	0	11,100	0	1,90,589	2,01,689
					Total Object Head-- 1 :					3,83,654	0	36,100	0	3,47,554	3,83,654
			06. Medical Treatment		General-Voted		1031	Voucher	5,950	0	0	0	5,950	5,950	
					General-Voted		1039	Voucher	747	0	0	0	747	747	
					General-Voted		1561	Voucher	57,303	0	0	0	57,303	57,303	
					Total Object Head-- 6 :					64,000	0	0	0	64,000	64,000
			(13) Office Expenses		General-Voted		1051	Voucher	2,338	0	0	0	2,338	2,338	
					General-Voted		1563	Voucher	4,485	0	0	0	4,485	4,485	
					Total Object Head-- 13 :					6,823	0	0	0	6,823	6,823

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

Page No. 51
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) Border Areas Development Department.			Total Sub Head :				4,54,477	0	36,100	0	4,18,377	4,54,477	
			(03) Co-Operation Department	0	(01) Salaries	General-Voted	2045	Voucher	56,600	0	0	0	56,600	56,600		
						General-Voted	815	Voucher	4,17,872	0	30,100	0	3,87,772	4,17,872		
						Total Object Head-- I :				4,74,472	0	30,100	0	4,44,372	4,74,472	
			06. Medical Treatment	General-Voted	1050	Voucher	879	0	0	0	879	879				
							Total Object Head-- 6 :				879	0	0	0	879	879
			(11) Travel Expenses	General-Voted	430	Voucher	14,840	0	0	0	14,840	14,840				
							Total Object Head-- II :				14,840	0	0	0	14,840	14,840
						Total Sub Head :				4,90,191	0	30,100	0	4,60,091	4,90,191	
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	2260	Voucher	22,151	0	0	0	22,151	22,151		
						General-Voted	3188	Voucher	1,02,260	0	0	0	1,02,260	1,02,260		
						General-Voted	794	Voucher	7,29,290	2,000	42,400	8,800	6,76,090	7,27,290		
					Total Object Head-- I :				8,53,701	2,000	42,400	8,800	8,00,501	8,51,701		
					06. Medical Treatment.	General-Voted	2836	Voucher	54,400	0	0	0	54,400	54,400		
									Total Object Head-- 6 :				54,400	0	0	0
						Total Sub Head :				9,08,101	2,000	42,400	8,800	8,54,901	9,06,101	
			(05) Forest Department	0	(01) Salaries	General-Voted	2258	Voucher	1,26,084	0	0	0	1,26,084	1,26,084		
						General-Voted	772	Voucher	9,44,982	3,000	79,400	6,600	8,55,982	9,41,982		
					Total Object Head-- I :				10,71,066	3,000	79,400	6,600	9,82,066	10,68,066		

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

Page No. 52
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	090	(05) Forest Department			Total Sub Head :				10,71,066	3,000	79,400			6,600	9,82,066	10,68,066
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1970	Voucher	20,040	0	0	0	20,040	20,040			
						General-Voted	3189	Voucher	1,46,040	0	0	0	1,46,040	1,46,040			
						General-Voted	792	Voucher	10,92,629	0	1,27,250	2,200	9,63,179	10,92,629			
						General-Voted	797	Voucher	1,33,764	8,000	30,000	0	95,764	1,25,764			
						Total Object Head-- 1 :				13,92,473	8,000	1,57,250			2,200	12,25,023	13,84,473
			Total Sub Head :				13,92,473	8,000	1,57,250			2,200	12,25,023	13,84,473			
			(07) Industries Department.	0	(01) Salaries	General-Voted	2257	Voucher	61,200	0	0	0	61,200	61,200			
						General-Voted	2983	Voucher	70,104	0	0	0	70,104	70,104			
						General-Voted	774	Voucher	4,60,469	1,000	40,400	0	4,19,069	4,59,469			
						Total Object Head-- 1 :				5,91,773	1,000	40,400			0	5,50,373	5,90,773
						06.Medical Treatment.		(01) Salaries	General-Voted	1390	Voucher	26,380	0	0	0	26,380	26,380
			General-Voted	1391	Voucher				11,232	0	0	0	11,232	11,232			
			General-Voted	1562	Voucher				65,535	0	0	0	65,535	65,535			
			Total Object Head-- 6 :							1,03,147	0	0			0	1,03,147	1,03,147
			Total Sub Head :							6,94,920	1,000	40,400			0	6,53,520	6,93,920
			(08) Transport Department.	0	(01) Salaries	General-Voted	1969	Voucher	13,400	0	0	0	13,400	13,400			
						General-Voted	2267	Voucher	79,780	0	0	0	79,780	79,780			
						General-Voted	780	Voucher	5,99,338	1,000	42,900	8,800	5,46,638	5,98,338			
						General-Voted	802	Voucher	97,940	0	10,000	0	87,940	97,940			
						Total Object Head-- 1 :				7,90,458	1,000	52,900			8,800	7,27,758	7,89,458

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

Page No. 53
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	090	(08) Transport Department.	0	(13) Office Expenses	General-Voted	2690	Voucher	16,142	0	0	0	0	0	16,142	16,142		
					Total Object Head-- 13 :					16,142	0	0	0	0	16,142	16,142		
					Total Sub Head :										8,06,600	1,000	52,900	8,800
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	2263	Voucher	31,112	0	0	0	31,112	31,112				
						General-Voted	773	Voucher	2,37,137	0	7,000	0	2,30,137	2,37,137				
					Total Object Head-- 1 :					2,68,249	0	7,000	0	2,61,249	2,68,249			
					06. Medical Treatment	General-Voted	2689	Voucher	41,171	0	0	0	41,171	41,171				
						General-Voted	2834	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 6 :					71,171	0	0	0	71,171	71,171			
					Total Sub Head :										3,39,420	0	7,000	0
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2256	Voucher	88,168	0	0	0	88,168	88,168				
						General-Voted	2982	Voucher	2,114	0	0	0	2,114	2,114				
						General-Voted	782	Voucher	6,65,267	0	51,100	0	6,14,167	6,65,267				
					Total Object Head-- 1 :					7,55,549	0	51,100	0	7,04,449	7,55,549			
					Total Sub Head :										7,55,549	0	51,100	0
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	2270	Voucher	29,724	0	0	0	29,724	29,724				
						General-Voted	791	Voucher	2,26,353	0	0	0	2,26,353	2,26,353				
						Total Object Head-- 1 :					2,56,077	0	0	0	2,56,077	2,56,077		
					11. Travel Expenses	General-Voted	428	Voucher	2,360	0	0	0	2,360	2,360				
						Total Object Head-- 11 :					2,360	0	0	0	2,360	2,360		

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

Page No. 54
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																		
Department :		Secretariat Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	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	(20) Fisheries Deptt	0	13. Office Expenses	General-Voted	3000	Voucher	19,720	0	0	0			19,720	19,720				
									Total Object Head-- 13 :	19,720	0	0	0	19,720	19,720					
									Total Sub Head :						2,78,157	0	0	0	2,78,157	2,78,157
									(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	1206	Voucher	47,521	0	0	0	47,521	47,521
			General-Voted	2271	Voucher	70,524	0	0							0	70,524	70,524			
			General-Voted	786	Voucher	5,27,308	1,000	64,100							6,600	4,55,608	5,26,308			
			Total Object Head-- 1 :	6,45,353	1,000	64,100	6,600	5,73,653							6,44,353					
			0	06.Medical Treatment	General-Voted	1034	Voucher	4,513		0	0	0	4,513	4,513						
								General-Voted		1040	Voucher	5,950	0	0	0	5,950	5,950			
								General-Voted		1043	Voucher	12,547	0	0	0	12,547	12,547			
								General-Voted		1046	Voucher	2,880	0	0	0	2,880	2,880			
								General-Voted		2998	Voucher	1,603	0	0	0	1,603	1,603			
								Total Object Head-- 6 :		27,493	0	0	0	27,493	27,493					
								Total Sub Head :						6,72,846	1,000	64,100	6,600	6,01,146	6,71,846	
								(22) Tourism Department		0	(01) Salaries	General-Voted	2268	Voucher	39,420	0	0	0	39,420	39,420
			General-Voted	787	Voucher	2,94,677	0		19,400						2,200	2,73,077	2,94,677			
			Total Object Head-- 1 :	3,34,097	0	19,400	2,200		3,12,497						3,34,097					
			0	06.Medical Treatment	General-Voted	1701	Voucher		32,272						0	0	0	32,272	32,272	
									Total Object Head-- 6 :	32,272	0	0	0	32,272	32,272					
									0	13. Office Expenses	General-Voted	2378	Voucher							

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

Page No. 55
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	090	(22) Tourism Department	0	13. Office Expenses	Total Object Head-- 13 :				15,986	0	0	0	15,986	15,986	
						Total Sub Head :				3,82,355	0	19,400	2,200	3,60,755	3,82,355	
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	2264	Voucher	60,480	0	0	0	60,480	60,480		
						General-Voted	790	Voucher	4,49,943	1,000	40,600	0	4,08,343	4,48,943		
					Total Object Head-- 1 :				5,10,423	1,000	40,600	0	4,68,823	5,09,423		
					06.Medical Treatment	General-Voted	2835	Voucher	14,304	0	0	0	14,304	14,304		
						Total Object Head-- 6 :				14,304	0	0	0	14,304	14,304	
			Total Sub Head :				5,24,727	1,000	40,600	0	4,83,127	5,23,727				
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1205	Voucher	82,100	3,650	10,000	0	68,450	78,450		
						General-Voted	2269	Voucher	81,484	0	0	0	81,484	81,484		
						General-Voted	771	Voucher	5,99,334	0	48,400	0	5,50,934	5,99,334		
					Total Object Head-- 1 :				7,62,918	3,650	58,400	0	7,00,868	7,59,268		
					06.Medical Treatment	General-Voted	2014	Voucher	33,867	0	0	0	33,867	33,867		
						Total Object Head-- 6 :				33,867	0	0	0	33,867	33,867	
			Total Sub Head :				7,96,785	3,650	58,400	0	7,34,735	7,93,135				
			(25) Power Deptt	0	(01) Salaries	General-Voted	2266	Voucher	72,600	0	0	0	72,600	72,600		
						General-Voted	789	Voucher	5,36,650	1,000	52,000	11,000	4,72,650	5,35,650		
					Total Object Head-- 1 :				6,09,250	1,000	52,000	11,000	5,45,250	6,08,250		
					06.Medical Treatment	General-Voted	2997	Voucher	5,652	0	0	0	5,652	5,652		
						General-Voted	424	Voucher	36,112	0	0	0	36,112	36,112		

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

Page No. 56
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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	(25) Power Deptt	0	06.Medical Treatment	Total Object Head-- 6 :				41,764	0	0	0	41,764	41,764				
						Total Sub Head :				6,51,014	1,000	52,000	11,000	5,87,014	6,50,014				
			Total Minor Head 90 :							1,14,39,454	21,650	7,94,950	52,800	1,05,70,054	1,14,17,804				
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted				2262	Voucher	1,27,564	0	0	0	1,27,564	1,27,564		
						Total Object Head-- 1 :				1,27,564	0	0	0	1,27,564	1,27,564				
						Total Sub Head :				1,27,564	0	0	0	1,27,564	1,27,564				
						Total Minor Head 91 :				1,27,564	0	0	0	1,27,564	1,27,564				
			Total Sub Major Head 0 :							1,15,67,018	21,650	7,94,950	52,800	1,06,97,618	1,15,45,368				
			Total Major Head 3451 :							1,15,67,018	21,650	7,94,950	52,800	1,06,97,618	1,15,45,368				
		Total of Month :							11,16,18,867	2,19,393	72,80,139	6,50,638	10,34,68,697	11,13,99,474					
Total of DDO 3700001 :							30,98,31,060	5,35,773	2,20,45,427	19,37,076	28,53,12,784	30,92,95,287							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															30,92,95,287				
Summary of DDO wise expenditure																			
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)			0	14. Rent, Rates And Taxes		General-Voted							85,000			
(02) Ministers And Ministers Of State						(01) Salaries		General-Voted											

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

Page No. 57
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>							
2013	00	101		0		65,76,160	
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted	14,37,345
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	12,27,575
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	7,35,523
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	41,667
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	6,12,396
2052	00	1	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	54,72,262
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	7,56,57,072
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	10,62,435
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	12,12,332
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	12.Foreign Travel Expenses	General-Voted	5,88,000
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	14,33,759

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

Page No. 58
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	13	Secretariat	General Services, Secretariat Social Services, Secretariat Economic Services				
Department :	Secretariat Administration	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts)	Shillong				
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	4,30,92,725
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	1,67,66,823
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	3,08,709
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	28,800
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	7,71,011
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	57,01,060
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted	97,543
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	71,64,760
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	33,177
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted	48,117
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	54,09,762
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	1,34,69,396
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	1,50,000
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	83,467
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	2,96,81,126

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :	13	Secretariat	General Services, Secretariat Social Services, Secretariat Economic Services				
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	06.Medical Treatment	General-Voted	1,35,594
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	1,19,417
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	32,140
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	85,17,188
2052	00	90	(09) Finance (Economic Affairs)Department.	0	02. Wages	General-Voted	44,909
2052	00	90	(09) Finance (Economic Affairs)Department.	0	06.Medical Treatment	General-Voted	1,95,851
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	74,773
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	89,23,314
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	72,31,141
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	2,51,141
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,26,538
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	28,09,509
2052	00	90	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	90,980
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	4,01,073
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	5,66,716
			(16) Expenditure Of Chief Adviser To The		02. Wages	General-Voted	

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

Page No. 60
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	13	Secretariat	General Services, Secretariat Social Services, Secretariat Economic Services				
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	Government Of Meghalaya	0			1,39,302
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	1,58,391
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	45,806
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-3,50,511
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted	53,19,925
2251	00	90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	44,39,694
2251	00	90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	2,457
2251	00	90	(02) Health Department(Including Family Welfare)	0	(11) Travel Expenses	General-Voted	6,900
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	24,23,166
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	1,97,972
2251	00	90	(04) Labour Department.	0	(01) Salaries	General-Voted	17,83,755
2251	00	90	(04) Labour Department.	0	(11) Travel Expenses	General-Voted	10,720
2251	00	90	(06) Public Relations Department.	0	(01) Salaries	General-Voted	22,05,280
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted	24,89,459
2251	00	90	(07) Supply Department	0	(13) Office Expenses	General-Voted	8,791

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

Page No. 61
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	13	Secretariat	General Services, Secretariat Social Services, Secretariat Economic Services				
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	(08) Urban Development Department.	0	(01) Salaries	General-Voted	15,49,000
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	19,17,060
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	1,39,452
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	20,80,741
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment	General-Voted	1,58,840
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	12,84,366
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	48,130
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted	5,71,310
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	7,94,785
2251	00	90	(15) Housing Department	0	11. Travel Expenses	General-Voted	6,944
2251	00	90	(15) Housing Department	0	13. Office Expenses	General-Voted	5,000
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted	30,90,349
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	1,02,562
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,591
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	11,64,258
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	64,000

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

Page No. 62
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	13	Secretariat	General Services, Secretariat Social Services, Secretariat Economic Services				
Department :	Secretariat Administration	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts)	Shillong				
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(02) Border Areas Development Department.	0	(13) Office Expenses	General-Voted	6,823
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	14,26,796
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	55,194
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	14,840
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	29,67,410
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted	54,400
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	33,31,056
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	41,96,975
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	18,47,559
3451	00	90	(07) Industries Department.	0	06.Medical Treatment.	General-Voted	1,03,147
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	23,93,923
3451	00	90	(08) Transport Department.	0	(13) Office Expenses	General-Voted	16,142
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	7,37,819
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	71,171
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	25,58,579
3451	00	90	(20) Fisheries Deptt	0	01. Salaries	General-Voted	6,49,365

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

Page No. 63
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(20) Fisheries Deptt	0	11. Travel Expenses	General-Voted	2,360
3451	00	90	(20) Fisheries Deptt	0	13. Office Expenses	General-Voted	19,720
3451	00	90	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	18,59,953
3451	00	90	(21) Mining & Geology Deptt	0	06.Medical Treatment	General-Voted	29,293
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	10,31,291
3451	00	90	(22) Tourism Department	0	06.Medical Treatment	General-Voted	32,272
3451	00	90	(22) Tourism Department	0	13. Office Expenses	General-Voted	15,986
3451	00	90	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	14,07,309
3451	00	90	(23) Soil And Water Conservation Deptt.	0	06.Medical Treatment	General-Voted	14,304
3451	00	90	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	19,70,946
3451	00	90	(24) Water Resources Deptt.	0	06.Medical Treatment	General-Voted	33,867
3451	00	90	(25) Power Deptt	0	(01) Salaries	General-Voted	16,79,550
3451	00	90	(25) Power Deptt	0	06.Medical Treatment	General-Voted	41,764
3451	00	91	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	3,82,692
							30,92,95,287