

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	8182	Challan	-1,224	0	0	0	-1,224	-1,224
<b>Total Object Head-- 1 :</b>									<b>-1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,224</b>	<b>-1,224</b>
<b>Total Sub Head :</b>									<b>-1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,224</b>	<b>-1,224</b>
<b>Total Minor Head 90 :</b>									<b>-1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,224</b>	<b>-1,224</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,224</b>	<b>-1,224</b>
<b>Total Major Head 2052 :</b>									<b>-1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,224</b>	<b>-1,224</b>
<b>Total of Month :</b>									<b>-1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,224</b>	<b>-1,224</b>
<b>Total of DDO 1000003 :</b>									<b>-1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,224</b>	<b>-1,224</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** APR/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	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	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
<b>Total Object Head-- 14 :</b>									<b>19,17,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,17,660</b>	<b>19,17,660</b>
<b>Total Sub Head :</b>									<b>19,17,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,17,660</b>	<b>19,17,660</b>
<b>Total Minor Head 1 :</b>									<b>19,17,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,17,660</b>	<b>19,17,660</b>
		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

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES															
<b>Department :</b>		Secretariat Administration Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong															
<b>Month of Account:</b>		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	(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			
					<b>Total Object Head-- I :</b>							<b>2,38,31,154</b>	<b>28,690</b>	<b>23,58,955</b>	<b>79,200</b>	<b>2,13,64,309</b>	<b>2,38,02,464</b>
					(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			
					<b>Total Object Head-- II :</b>							<b>1,24,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,912</b>	<b>1,24,912</b>
					<b>Total Sub Head :</b>							<b>2,39,56,066</b>	<b>28,690</b>	<b>23,58,955</b>	<b>79,200</b>	<b>2,14,89,221</b>	<b>2,39,27,376</b>
					(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	
<b>Total Object Head-- I :</b>										<b>1,37,13,385</b>	<b>75,000</b>	<b>12,72,160</b>	<b>3,23,400</b>	<b>1,20,42,825</b>	<b>1,36,38,385</b>		
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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		859	Voucher	30,000	0	0	0	30,000	30,000							
					General-Voted		860	Voucher	99,678	0	0	0	99,678	99,678							
					General-Voted		861	Voucher	3,80,000	0	0	0	3,80,000	3,80,000							
					General-Voted		862	Voucher	18,45,000	0	0	0	18,45,000	18,45,000							
					General-Voted		863	Voucher	16,764	0	0	0	16,764	16,764							
				<b>Total Object Head-- 2 :</b>								<b>55,30,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,30,223</b>	<b>55,30,223</b>				
				06.Medical Treatment								General-Voted		1645	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
				<b>Total Object Head-- 6 :</b>								<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>				
				(11) Travel Expenses								General-Voted		1649	Voucher	15,600	0	0	0	15,600	15,600
				<b>Total Object Head-- 11 :</b>								<b>15,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>15,600</b>				
			<b>Total Sub Head :</b>								<b>1,93,71,708</b>	<b>75,000</b>	<b>12,72,160</b>	<b>3,23,400</b>	<b>1,77,01,148</b>	<b>1,92,96,708</b>					
			(04) General Administration Department.			0	01 Salaries	General-Voted		1239	Voucher	6,34,526	0	0	0	6,34,526	6,34,526				
			General-Voted									764	Voucher	15,27,370	0	1,19,800	13,200	13,94,370	15,27,370		
			General-Voted									774	Voucher	56,331	0	0	0	56,331	56,331		
			<b>Total Object Head-- 1 :</b>								<b>22,18,227</b>	<b>0</b>	<b>1,19,800</b>	<b>13,200</b>	<b>20,85,227</b>	<b>22,18,227</b>					
			<b>Total Sub Head :</b>								<b>22,18,227</b>	<b>0</b>	<b>1,19,800</b>	<b>13,200</b>	<b>20,85,227</b>	<b>22,18,227</b>					
			(05) Home Department.			0	(01) Salaries	General-Voted		1242	Voucher	7,52,564	0	0	0	7,52,564	7,52,564				
			General-Voted									772	Voucher	19,78,276	1,000	1,69,700	15,400	17,92,176	19,77,276		
			General-Voted									920	Voucher	96,884	0	12,000	0	84,884	96,884		
			<b>Total Object Head-- 1 :</b>								<b>28,27,724</b>	<b>1,000</b>	<b>1,81,700</b>	<b>15,400</b>	<b>26,29,624</b>	<b>28,26,724</b>					
06.Medical Treatment								General-Voted		1646	Voucher	33,177	0	0	0	33,177	33,177				

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2052	00	090	(05) Home Department.	0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>33,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,177</b>	<b>33,177</b>	
									<b>Total Sub Head :</b>	<b>28,60,901</b>	<b>1,000</b>	<b>1,81,700</b>	<b>15,400</b>	<b>26,62,801</b>	<b>28,59,901</b>
			(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	
									<b>Total Object Head-- 1 :</b>	<b>22,17,216</b>	<b>2,000</b>	<b>1,36,050</b>	<b>0</b>	<b>20,79,166</b>	<b>22,15,216</b>
									<b>Total Sub Head :</b>	<b>22,17,216</b>	<b>2,000</b>	<b>1,36,050</b>	<b>0</b>	<b>20,79,166</b>	<b>22,15,216</b>
			(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	
									<b>Total Object Head-- 1 :</b>	<b>47,33,461</b>	<b>6,000</b>	<b>4,41,090</b>	<b>35,200</b>	<b>42,51,171</b>	<b>47,27,461</b>
									<b>Total Sub Head :</b>	<b>47,33,461</b>	<b>6,000</b>	<b>4,41,090</b>	<b>35,200</b>	<b>42,51,171</b>	<b>47,27,461</b>
			(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	

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Run Date :

31/10/2023

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

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											8009	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries				<b>1,05,51,460</b>	<b>11,000</b>	<b>8,39,734</b>	<b>48,400</b>	<b>96,52,326</b>	<b>1,05,40,460</b>
					(11) Travel Expenses	General-Voted	1647	Voucher	32,637	0	0	0	32,637	32,637
					<b>Total Object Head-- I :</b>				<b>32,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,637</b>	<b>32,637</b>
					<b>Total Sub Head :</b>				<b>1,05,84,097</b>	<b>11,000</b>	<b>8,39,734</b>	<b>48,400</b>	<b>96,84,963</b>	<b>1,05,73,097</b>
			(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
					<b>Total Object Head-- I :</b>				<b>26,83,671</b>	<b>0</b>	<b>1,42,600</b>	<b>0</b>	<b>25,41,071</b>	<b>26,83,671</b>
					02. Wages	General-Voted	855	Voucher	15,155	0	0	0	15,155	15,155
					<b>Total Object Head-- 2 :</b>				<b>15,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,155</b>	<b>15,155</b>
					<b>Total Sub Head :</b>				<b>26,98,826</b>	<b>0</b>	<b>1,42,600</b>	<b>0</b>	<b>25,56,226</b>	<b>26,98,826</b>
			(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
					<b>Total Object Head-- I :</b>				<b>29,97,631</b>	<b>5,000</b>	<b>1,99,500</b>	<b>8,800</b>	<b>27,84,331</b>	<b>29,92,631</b>
					<b>Total Sub Head :</b>				<b>29,97,631</b>	<b>5,000</b>	<b>1,99,500</b>	<b>8,800</b>	<b>27,84,331</b>	<b>29,92,631</b>
			(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**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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.	(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								
				<b>Total Object Head-- 1 :</b>									<b>26,64,706</b>	<b>4,000</b>	<b>1,45,675</b>	<b>13,200</b>	<b>25,01,831</b>	<b>26,60,706</b>				
				<b>Total Sub Head :</b>									<b>26,64,706</b>	<b>4,000</b>	<b>1,45,675</b>	<b>13,200</b>	<b>25,01,831</b>	<b>26,60,706</b>				
				(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						
							<b>Total Object Head-- 1 :</b>									<b>9,55,843</b>	<b>2,000</b>	<b>1,16,980</b>	<b>4,400</b>	<b>8,32,463</b>	<b>9,53,843</b>	
							<b>Total Sub Head :</b>									<b>9,55,843</b>	<b>2,000</b>	<b>1,16,980</b>	<b>4,400</b>	<b>8,32,463</b>	<b>9,53,843</b>	
							<b>Total Minor Head 90 :</b>									<b>7,52,58,682</b>	<b>1,34,690</b>	<b>59,54,244</b>	<b>5,41,200</b>	<b>6,86,28,548</b>	<b>7,51,23,992</b>	
				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					
								<b>Total Object Head-- 1 :</b>									<b>1,33,691</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,24,591</b>	<b>1,33,691</b>
								<b>Total Sub Head :</b>									<b>1,33,691</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,24,591</b>	<b>1,33,691</b>
(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										
			<b>Total Object Head-- 1 :</b>									<b>1,29,420</b>	<b>0</b>	<b>4,600</b>	<b>2,200</b>	<b>1,22,620</b>	<b>1,29,420</b>					
			<b>Total Sub Head :</b>									<b>1,29,420</b>	<b>0</b>	<b>4,600</b>	<b>2,200</b>	<b>1,22,620</b>	<b>1,29,420</b>					
<b>Total Minor Head 92 :</b>									<b>2,63,111</b>	<b>0</b>	<b>13,700</b>	<b>2,200</b>	<b>2,47,211</b>	<b>2,63,111</b>								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong													
<b>Month of Account:</b>		APR/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		<b>Total Sub Major Head 0 :</b>				<b>7,74,39,453</b>	<b>1,34,690</b>	<b>59,67,944</b>	<b>5,43,400</b>	<b>7,07,93,419</b>	<b>7,73,04,763</b>		
				<b>Total Major Head 2052 :</b>				<b>7,74,39,453</b>	<b>1,34,690</b>	<b>59,67,944</b>	<b>5,43,400</b>	<b>7,07,93,419</b>	<b>7,73,04,763</b>		
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	
						<b>Total Object Head-- I :</b>				<b>19,12,234</b>	<b>1,000</b>	<b>1,70,100</b>	<b>2,200</b>	<b>17,38,934</b>	<b>19,11,234</b>
						<b>Total Sub Head :</b>				<b>19,12,234</b>	<b>1,000</b>	<b>1,70,100</b>	<b>2,200</b>	<b>17,38,934</b>	<b>19,11,234</b>
						<b>Total Major Head 2052 :</b>				<b>7,74,39,453</b>	<b>1,34,690</b>	<b>59,67,944</b>	<b>5,43,400</b>	<b>7,07,93,419</b>	<b>7,73,04,763</b>
			(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	
						<b>Total Object Head-- I :</b>				<b>18,02,361</b>	<b>3,000</b>	<b>82,850</b>	<b>6,600</b>	<b>17,09,911</b>	<b>17,99,361</b>
						<b>Total Sub Head :</b>				<b>18,02,361</b>	<b>3,000</b>	<b>82,850</b>	<b>6,600</b>	<b>17,09,911</b>	<b>17,99,361</b>
						<b>Total Major Head 2052 :</b>				<b>7,74,39,453</b>	<b>1,34,690</b>	<b>59,67,944</b>	<b>5,43,400</b>	<b>7,07,93,419</b>	<b>7,73,04,763</b>
						<b>Total Sub Major Head 0 :</b>				<b>7,74,39,453</b>	<b>1,34,690</b>	<b>59,67,944</b>	<b>5,43,400</b>	<b>7,07,93,419</b>	<b>7,73,04,763</b>
(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				
			<b>Total Object Head-- I :</b>				<b>8,54,320</b>	<b>3,000</b>	<b>1,39,515</b>	<b>6,600</b>	<b>7,05,205</b>	<b>8,51,320</b>			
			<b>Total Sub Head :</b>				<b>8,54,320</b>	<b>3,000</b>	<b>1,39,515</b>	<b>6,600</b>	<b>7,05,205</b>	<b>8,51,320</b>			
			<b>Total Major Head 2052 :</b>				<b>7,74,39,453</b>	<b>1,34,690</b>	<b>59,67,944</b>	<b>5,43,400</b>	<b>7,07,93,419</b>	<b>7,73,04,763</b>			
(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				
			<b>Total Object Head-- I :</b>				<b>5,32,139</b>	<b>2,000</b>	<b>26,400</b>	<b>4,400</b>	<b>4,99,339</b>	<b>5,30,139</b>			
			<b>Total Sub Head :</b>				<b>5,32,139</b>	<b>2,000</b>	<b>26,400</b>	<b>4,400</b>	<b>4,99,339</b>	<b>5,30,139</b>			
(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				
			<b>Total Object Head-- I :</b>				<b>6,29,920</b>	<b>1,000</b>	<b>63,800</b>	<b>2,200</b>	<b>5,62,920</b>	<b>6,28,920</b>			



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**Shillong**

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** APR/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	(06) Public Relations Department.	0	(01) Salaries	General-Voted	1292	Voucher	2,33,160	0	0	0	2,33,160	2,33,160
<b>Total Object Head-- I :</b>									<b>8,63,080</b>	<b>1,000</b>	<b>63,800</b>	<b>2,200</b>	<b>7,96,080</b>	<b>8,62,080</b>
<b>Total Sub Head :</b>									<b>8,63,080</b>	<b>1,000</b>	<b>63,800</b>	<b>2,200</b>	<b>7,96,080</b>	<b>8,62,080</b>
			(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
<b>Total Object Head-- I :</b>									<b>9,16,034</b>	<b>1,000</b>	<b>50,800</b>	<b>6,600</b>	<b>8,57,634</b>	<b>9,15,034</b>
<b>Total Sub Head :</b>									<b>9,16,034</b>	<b>1,000</b>	<b>50,800</b>	<b>6,600</b>	<b>8,57,634</b>	<b>9,15,034</b>
			(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
<b>Total Object Head-- I :</b>									<b>4,64,395</b>	<b>0</b>	<b>39,200</b>	<b>4,400</b>	<b>4,20,795</b>	<b>4,64,395</b>
<b>Total Sub Head :</b>									<b>4,64,395</b>	<b>0</b>	<b>39,200</b>	<b>4,400</b>	<b>4,20,795</b>	<b>4,64,395</b>
			(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
<b>Total Object Head-- I :</b>									<b>6,11,824</b>	<b>0</b>	<b>51,195</b>	<b>2,200</b>	<b>5,58,429</b>	<b>6,11,824</b>
<b>Total Sub Head :</b>									<b>6,11,824</b>	<b>0</b>	<b>51,195</b>	<b>2,200</b>	<b>5,58,429</b>	<b>6,11,824</b>
			(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
<b>Total Object Head-- I :</b>									<b>7,13,042</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>6,69,642</b>	<b>7,13,042</b>
<b>Total Sub Head :</b>									<b>7,13,042</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>6,69,642</b>	<b>7,13,042</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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		
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
<b>Total Object Head-- I :</b>									<b>4,09,882</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>3,57,882</b>	<b>4,09,882</b>
<b>Total Sub Head :</b>									<b>4,09,882</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>3,57,882</b>	<b>4,09,882</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,82,370</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,75,470</b>	<b>1,82,370</b>
<b>Total Sub Head :</b>									<b>1,82,370</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,75,470</b>	<b>1,82,370</b>
			(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
<b>Total Object Head-- I :</b>									<b>2,53,695</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,26,495</b>	<b>2,53,695</b>
<b>Total Sub Head :</b>									<b>2,53,695</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,26,495</b>	<b>2,53,695</b>
<b>Total Minor Head 90 :</b>									<b>95,15,376</b>	<b>11,000</b>	<b>7,44,560</b>	<b>44,000</b>	<b>87,15,816</b>	<b>95,04,376</b>
<b>Total Sub Major Head 0 :</b>									<b>95,15,376</b>	<b>11,000</b>	<b>7,44,560</b>	<b>44,000</b>	<b>87,15,816</b>	<b>95,04,376</b>
<b>Total Major Head 2251 :</b>									<b>95,15,376</b>	<b>11,000</b>	<b>7,44,560</b>	<b>44,000</b>	<b>87,15,816</b>	<b>95,04,376</b>
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1301	Voucher	2,33,160	0	0	0	2,33,160	2,33,160
						General-Voted	24	Voucher	7,52,849	0	70,800	6,600	6,75,449	7,52,849
<b>Total Object Head-- I :</b>									<b>9,86,009</b>	<b>0</b>	<b>70,800</b>	<b>6,600</b>	<b>9,08,609</b>	<b>9,86,009</b>
<b>Total Sub Head :</b>									<b>9,86,009</b>	<b>0</b>	<b>70,800</b>	<b>6,600</b>	<b>9,08,609</b>	<b>9,86,009</b>
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	1299	Voucher	1,16,580	0	0	0	1,16,580	1,16,580

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration 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.	(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	
				<b>Total Object Head-- I :</b>			<b>4,45,820</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>4,09,720</b>	<b>4,45,820</b>		
				<b>Total Sub Head :</b>			<b>4,45,820</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>4,09,720</b>	<b>4,45,820</b>		
				(03) Co-Operation Department	(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
			<b>Total Object Head-- I :</b>			<b>5,34,452</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>5,04,352</b>	<b>5,34,452</b>			
			<b>Total Sub Head :</b>			<b>5,34,452</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>5,04,352</b>	<b>5,34,452</b>			
			(04) Agriculture Department.		(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	
				<b>Total Object Head-- I :</b>			<b>11,55,163</b>	<b>2,000</b>	<b>61,800</b>	<b>8,800</b>	<b>10,82,563</b>	<b>11,53,163</b>		
				<b>Total Sub Head :</b>			<b>11,55,163</b>	<b>2,000</b>	<b>61,800</b>	<b>8,800</b>	<b>10,82,563</b>	<b>11,53,163</b>		
				(05) Forest Department	(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	
			<b>Total Object Head-- I :</b>			<b>13,93,330</b>	<b>3,000</b>	<b>79,000</b>	<b>6,600</b>	<b>13,04,730</b>	<b>13,90,330</b>			
			<b>Total Sub Head :</b>			<b>13,93,330</b>	<b>3,000</b>	<b>79,000</b>	<b>6,600</b>	<b>13,04,730</b>	<b>13,90,330</b>			
			(06) Community Development Department.		(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.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
<b>Department :</b>		Secretariat Administration Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b>		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.	(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		
					<b>Total Object Head-- I :</b>								<b>15,18,877</b>	<b>8,000</b>	<b>1,34,250</b>	<b>2,200</b>
			<b>Total Sub Head :</b>								<b>15,18,877</b>	<b>8,000</b>	<b>1,34,250</b>	<b>2,200</b>	<b>13,74,427</b>	<b>15,10,877</b>
			(07) Industries Department.	(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		
					<b>Total Object Head-- I :</b>						<b>7,98,317</b>	<b>1,000</b>	<b>59,300</b>	<b>0</b>	<b>7,38,017</b>	<b>7,97,317</b>
					<b>Total Sub Head :</b>						<b>7,98,317</b>	<b>1,000</b>	<b>59,300</b>	<b>0</b>	<b>7,38,017</b>	<b>7,97,317</b>
					(08) Transport Department.	(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					
<b>Total Object Head-- I :</b>								<b>9,01,743</b>	<b>1,000</b>	<b>59,700</b>	<b>8,800</b>	<b>8,32,243</b>	<b>9,00,743</b>			
<b>Total Sub Head :</b>						<b>9,01,743</b>	<b>1,000</b>	<b>59,700</b>	<b>8,800</b>	<b>8,32,243</b>	<b>9,00,743</b>					
(09) Programmes Implementation Department.	(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**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		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.	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>2,34,785</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,27,785</b>	<b>2,34,785</b>	
					<b>Total Sub Head :</b>			<b>2,34,785</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,27,785</b>	<b>2,34,785</b>	
					(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted	1297	Voucher	3,95,846	0	0	0	3,95,846
			General-Voted	26			Voucher	6,61,043	0	51,100	0	6,09,943	6,61,043	
			<b>Total Object Head-- 1 :</b>			<b>10,56,889</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>10,05,789</b>	<b>10,56,889</b>			
			<b>Total Sub Head :</b>			<b>10,56,889</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>10,05,789</b>	<b>10,56,889</b>			
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	28	Voucher	1,69,287	0	0	0	1,69,287	1,69,287
						<b>Total Object Head-- 1 :</b>			<b>1,69,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,287</b>	<b>1,69,287</b>
						<b>Total Sub Head :</b>			<b>1,69,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,287</b>	<b>1,69,287</b>
			(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
						<b>Total Object Head-- 1 :</b>			<b>6,08,800</b>	<b>1,000</b>	<b>60,400</b>	<b>6,600</b>	<b>5,40,800</b>	<b>6,07,800</b>
06.Medical Treatment	General-Voted	1644				Voucher	1,800	0	0	0	1,800	1,800		
<b>Total Object Head-- 6 :</b>			<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>						
<b>Total Sub Head :</b>			<b>6,10,600</b>	<b>1,000</b>	<b>60,400</b>	<b>6,600</b>	<b>5,42,600</b>	<b>6,09,600</b>						
(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**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration 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	(22) Tourism Department	0	(01) Salaries				4,02,517	0	27,400	2,200	3,72,917	4,02,517
<b>Total Object Head-- I :</b>									<b>4,02,517</b>	<b>0</b>	<b>27,400</b>	<b>2,200</b>	<b>3,72,917</b>	<b>4,02,517</b>
<b>Total Sub Head :</b>									<b>4,02,517</b>	<b>0</b>	<b>27,400</b>	<b>2,200</b>	<b>3,72,917</b>	<b>4,02,517</b>
			(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
<b>Total Object Head-- I :</b>									<b>4,49,943</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,08,343</b>	<b>4,48,943</b>
<b>Total Sub Head :</b>									<b>4,49,943</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,08,343</b>	<b>4,48,943</b>
			(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
<b>Total Object Head-- I :</b>									<b>5,17,234</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>4,69,334</b>	<b>5,17,234</b>
<b>Total Sub Head :</b>									<b>5,17,234</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>4,69,334</b>	<b>5,17,234</b>
			(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
<b>Total Object Head-- I :</b>									<b>5,36,650</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>4,72,650</b>	<b>5,35,650</b>
<b>Total Sub Head :</b>									<b>5,36,650</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>4,72,650</b>	<b>5,35,650</b>
<b>Total Minor Head 90 :</b>									<b>1,17,11,616</b>	<b>18,000</b>	<b>8,17,450</b>	<b>52,800</b>	<b>1,08,23,366</b>	<b>1,16,93,616</b>
		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
<b>Total Object Head-- I :</b>									<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
<b>Total Sub Head :</b>									<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
<b>Total Minor Head 91 :</b>									<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>Total Sub Major Head 0 :</b>				<b>1,18,39,180</b>	<b>18,000</b>	<b>8,17,450</b>	<b>52,800</b>	<b>1,09,50,930</b>	<b>1,18,21,180</b>
					<b>Total Major Head 3451 :</b>				<b>1,18,39,180</b>	<b>18,000</b>	<b>8,17,450</b>	<b>52,800</b>	<b>1,09,50,930</b>	<b>1,18,21,180</b>
					<b>Total of Month :</b>				<b>9,87,94,009</b>	<b>1,63,690</b>	<b>75,29,954</b>	<b>6,40,200</b>	<b>9,04,60,165</b>	<b>9,86,30,319</b>

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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
					<b>Total Object Head-- 1 :</b>				<b>43,31,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,31,160</b>	<b>43,31,160</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>8,51,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,51,016</b>	<b>8,51,016</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State						<b>51,82,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,82,176</b>	<b>51,82,176</b>
									<b>51,82,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,82,176</b>	<b>51,82,176</b>
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1131	Voucher	60,000	0	0	0	60,000	60,000
									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
		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
									<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
									<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
									<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
									<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
									<b>53,27,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,27,176</b>	<b>53,27,176</b>
									<b>53,27,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,27,176</b>	<b>53,27,176</b>
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
									<b>16,17,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,17,274</b>	<b>16,17,274</b>



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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		001		<b>Total Sub Head :</b>										
		001		(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)										
		001		<b>Total Minor Head I :</b>										
		090		(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).										
		090		(01) Salaries										
		090		General-Voted										
		090		1062 Voucher										
		090		1,51,976 1,000 36,100 2,200 1,12,676 1,50,976										
		090		1066 Voucher										
		090		1,77,336 1,690 12,300 4,400 1,58,946 1,75,646										
		090		1070 Voucher										
		090		22,69,650 8,000 1,44,805 30,800 20,86,045 22,61,650										
		090		1249 Voucher										
		090		2,95,804 0 89,800 0 2,06,004 2,95,804										
		090		1419 Voucher										
		090		2,03,800 0 14,000 0 1,89,800 2,03,800										
		090		1526 Voucher										
		090		94,112 0 0 0 94,112 94,112										
		090		1527 Voucher										
		090		50,787 0 0 0 50,787 50,787										
		090		1590 Voucher										
		090		40,965 0 0 0 40,965 40,965										
		090		1610 Voucher										
		090		13,500 0 0 0 13,500 13,500										
		090		1767 Voucher										
		090		26,000 0 0 0 26,000 26,000										
		090		1768 Voucher										
		090		26,000 0 0 0 26,000 26,000										
		090		1791 Voucher										
		090		94,112 0 10,000 0 84,112 94,112										
		090		2033 Voucher										
		090		31,129 0 0 0 31,129 31,129										
		090		2133 Voucher										
		090		2,15,680 0 15,500 0 2,00,180 2,15,680										
		090		2203 Voucher										
		090		6,768 0 0 0 6,768 6,768										
		090		2210 Voucher										
		090		1,21,996 0 0 0 1,21,996 1,21,996										
		090		2212 Voucher										
		090		1,10,928 0 0 0 1,10,928 1,10,928										
		090		230 Voucher										
		090		33,98,958 0 3,15,370 0 30,83,588 33,98,958										
		090		240 Voucher										
		090		19,07,646 0 55,000 6,038 18,46,608 19,07,646										

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2052	00	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					
						<b>Total Object Head-- 1 :</b>								<b>2,44,55,167</b>	<b>26,690</b>	<b>22,05,405</b>	<b>87,438</b>	<b>2,21,35,634</b>	<b>2,44,28,477</b>
						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				
						<b>Total Object Head-- 6 :</b>								<b>5,28,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,845</b>	<b>5,28,845</b>
					(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					
					<b>Total Object Head-- 11 :</b>								<b>5,12,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,236</b>	<b>5,12,236</b>	
					<b>Total Sub Head :</b>								<b>2,54,96,248</b>	<b>26,690</b>	<b>22,05,405</b>	<b>87,438</b>	<b>2,31,76,715</b>	<b>2,54,69,558</b>	
					(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**  
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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
<b>Department :</b>		Secretariat Administration Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																	
<b>Month of Account:</b>		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.)	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					
					<b>Total Object Head-- 1 :</b>								<b>1,40,41,172</b>	<b>68,000</b>	<b>12,68,860</b>	<b>3,23,400</b>	<b>1,23,80,912</b>	<b>1,39,73,172</b>	
										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
<b>Total Object Head-- 2 :</b>								<b>54,30,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,30,671</b>	<b>54,30,671</b>						
					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**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	06.Medical Treatment	General-Voted		2136	Voucher	38,376	0	0	0	38,376	38,376
<b>Total Object Head-- 6 :</b>									<b>1,85,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,820</b>	<b>1,85,820</b>
<b>Total Sub Head :</b>									<b>1,96,57,663</b>	<b>68,000</b>	<b>12,68,860</b>	<b>3,23,400</b>	<b>1,79,97,403</b>	<b>1,95,89,663</b>
			(04) General Administration Department.	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
<b>Total Object Head-- 1 :</b>									<b>16,69,911</b>	<b>0</b>	<b>1,25,300</b>	<b>13,200</b>	<b>15,31,411</b>	<b>16,69,911</b>
				11.Travel Expenses	General-Voted		2111	Voucher	97,543	0	0	0	97,543	97,543
<b>Total Object Head-- 11 :</b>									<b>97,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,543</b>	<b>97,543</b>
<b>Total Sub Head :</b>									<b>17,67,454</b>	<b>0</b>	<b>1,25,300</b>	<b>13,200</b>	<b>16,28,954</b>	<b>17,67,454</b>
			(05) Home Department.	(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
<b>Total Object Head-- 1 :</b>									<b>20,49,640</b>	<b>1,000</b>	<b>1,86,650</b>	<b>15,400</b>	<b>18,46,590</b>	<b>20,48,640</b>
				(11) Travel Expenses	General-Voted		2094	Voucher	48,117	0	0	0	48,117	48,117
<b>Total Object Head-- 11 :</b>									<b>48,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,117</b>	<b>48,117</b>
<b>Total Sub Head :</b>									<b>20,97,757</b>	<b>1,000</b>	<b>1,86,650</b>	<b>15,400</b>	<b>18,94,707</b>	<b>20,96,757</b>
			(06) Political Department	(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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2052	00	090	(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				
				<b>Total Object Head-- I :</b>								<b>15,05,640</b>	<b>3,000</b>	<b>1,13,200</b>	<b>0</b>	<b>13,89,440</b>	<b>15,02,640</b>
				<b>Total Sub Head :</b>								<b>15,05,640</b>	<b>3,000</b>	<b>1,13,200</b>	<b>0</b>	<b>13,89,440</b>	<b>15,02,640</b>
				(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				
					<b>Total Object Head-- I :</b>								<b>45,98,070</b>	<b>6,000</b>	<b>3,28,190</b>	<b>33,000</b>	<b>42,30,880</b>
			(11) Travel Expenses		0	General-Voted	2252	Voucher	39,936	0	0	0	39,936	39,936			
							<b>Total Object Head-- II :</b>								<b>39,936</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>46,38,006</b>	<b>6,000</b>	<b>3,28,190</b>	<b>33,000</b>	<b>42,70,816</b>	<b>46,32,006</b>	
			(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					
				<b>Total Object Head-- I :</b>								<b>90,09,458</b>	<b>9,000</b>	<b>8,23,534</b>	<b>50,600</b>	<b>81,26,324</b>	<b>90,00,458</b>
				06.Medical Treatment	0	General-Voted	2344	Voucher	15,344	0	0	0	15,344	15,344			
<b>Total Object Head-- 6 :</b>								<b>15,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,344</b>	<b>15,344</b>				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	(08) Finance (Excluding Economic Affairs ) Department.	0	(11) Travel Expenses	General-Voted	2038	Voucher	44,113	0	0	0	44,113	44,113
<b>Total Object Head-- 11 :</b>									<b>44,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,113</b>	<b>44,113</b>
<b>Total Sub Head :</b>									<b>90,68,915</b>	<b>9,000</b>	<b>8,23,534</b>	<b>50,600</b>	<b>81,85,781</b>	<b>90,59,915</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>27,07,035</b>	<b>0</b>	<b>1,43,070</b>	<b>0</b>	<b>25,63,965</b>	<b>27,07,035</b>
			02. Wages			General-Voted	1159	Voucher	14,094	0	0	0	14,094	14,094
<b>Total Object Head-- 2 :</b>									<b>14,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,094</b>	<b>14,094</b>
			06.Medical Treatment			General-Voted	2034	Voucher	1,33,819	0	0	0	1,33,819	1,33,819
<b>Total Object Head-- 6 :</b>									<b>1,33,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,819</b>	<b>1,33,819</b>
<b>Total Sub Head :</b>									<b>28,54,948</b>	<b>0</b>	<b>1,43,070</b>	<b>0</b>	<b>27,11,878</b>	<b>28,54,948</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>27,64,687</b>	<b>4,000</b>	<b>2,07,300</b>	<b>8,800</b>	<b>25,44,587</b>	<b>27,60,687</b>
<b>Total Sub Head :</b>									<b>27,64,687</b>	<b>4,000</b>	<b>2,07,300</b>	<b>8,800</b>	<b>25,44,587</b>	<b>27,60,687</b>
			(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 )**  
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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration 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	(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
<b>Total Object Head-- I :</b>									<b>24,50,995</b>	<b>3,000</b>	<b>1,48,300</b>	<b>13,200</b>	<b>22,86,495</b>	<b>24,47,995</b>
				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
<b>Total Object Head-- 6 :</b>									<b>2,51,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,141</b>	<b>2,51,141</b>
				(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
<b>Total Object Head-- II :</b>									<b>1,26,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,538</b>	<b>1,26,538</b>
<b>Total Sub Head :</b>									<b>28,28,674</b>	<b>3,000</b>	<b>1,48,300</b>	<b>13,200</b>	<b>26,64,174</b>	<b>28,25,674</b>
			(12) District Council Affairs Department.	(01) Salaries	General-Voted		232	Voucher	8,70,993	2,000	1,18,015	4,400	7,46,578	8,68,993
<b>Total Object Head-- I :</b>									<b>8,70,993</b>	<b>2,000</b>	<b>1,18,015</b>	<b>4,400</b>	<b>7,46,578</b>	<b>8,68,993</b>
				(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**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	2039		29,108	0	0	0	29,108	29,108
<b>Total Object Head-- 11 :</b>									<b>90,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,980</b>	<b>90,980</b>
<b>Total Sub Head :</b>									<b>9,61,973</b>	<b>2,000</b>	<b>1,18,015</b>	<b>4,400</b>	<b>8,37,558</b>	<b>9,59,973</b>
<b>Total Minor Head 90 :</b>									<b>7,36,41,965</b>	<b>1,22,690</b>	<b>56,67,824</b>	<b>5,49,438</b>	<b>6,73,02,013</b>	<b>7,35,19,275</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,33,691</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>1,20,391</b>	<b>1,33,691</b>
<b>Total Sub Head :</b>									<b>1,33,691</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>1,20,391</b>	<b>1,33,691</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,18,648</b>	<b>0</b>	<b>14,600</b>	<b>2,200</b>	<b>2,01,848</b>	<b>2,18,648</b>
<b>Total Sub Head :</b>									<b>2,18,648</b>	<b>0</b>	<b>14,600</b>	<b>2,200</b>	<b>2,01,848</b>	<b>2,18,648</b>
<b>Total Minor Head 92 :</b>									<b>3,52,339</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>3,22,239</b>	<b>3,52,339</b>
		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
<b>Total Object Head-- 70 :</b>									<b>-2,78,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,78,350</b>	<b>-2,78,350</b>
<b>Total Sub Head :</b>									<b>-2,78,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,78,350</b>	<b>-2,78,350</b>



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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052		00	911	<b>Total Minor Head 911 :</b>					<b>-2,78,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,78,350</b>	<b>-2,78,350</b>
				<b>Total Sub Major Head 0 :</b>					<b>7,53,33,228</b>	<b>1,22,690</b>	<b>56,95,724</b>	<b>5,51,638</b>	<b>6,89,63,176</b>	<b>7,52,10,538</b>
				<b>Total Major Head 2052 :</b>					<b>7,53,33,228</b>	<b>1,22,690</b>	<b>56,95,724</b>	<b>5,51,638</b>	<b>6,89,63,176</b>	<b>7,52,10,538</b>
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
						<b>Total Object Head-- 1 :</b>			<b>16,10,568</b>	<b>1,000</b>	<b>1,67,600</b>	<b>2,200</b>	<b>14,39,768</b>	<b>16,09,568</b>
						<b>Total Sub Head :</b>			<b>16,10,568</b>	<b>1,000</b>	<b>1,67,600</b>	<b>2,200</b>	<b>14,39,768</b>	<b>16,09,568</b>
						(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1962	Voucher	54,714	0	0
			General-Voted	934	Voucher				11,15,833	3,000	52,150	6,600	10,54,083	11,12,833
			<b>Total Object Head-- 1 :</b>						<b>11,70,547</b>	<b>3,000</b>	<b>52,150</b>	<b>6,600</b>	<b>11,08,797</b>	<b>11,67,547</b>
			<b>Total Sub Head :</b>			<b>11,70,547</b>	<b>3,000</b>	<b>52,150</b>	<b>6,600</b>	<b>11,08,797</b>	<b>11,67,547</b>			
			(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
						<b>Total Object Head-- 1 :</b>			<b>8,75,446</b>	<b>3,000</b>	<b>1,39,515</b>	<b>6,600</b>	<b>7,26,331</b>	<b>8,72,446</b>
					06. Medical Treatment	General-Voted	2345	Voucher	1,80,488	0	0	0	1,80,488	1,80,488
			<b>Total Object Head-- 6 :</b>			<b>1,80,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,488</b>	<b>1,80,488</b>			
<b>Total Sub Head :</b>			<b>10,55,934</b>	<b>3,000</b>	<b>1,39,515</b>	<b>6,600</b>	<b>9,06,819</b>	<b>10,52,934</b>						
		(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.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		MAY/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		
2251	00	090	(04) Labour Department.	0	(01) Salaries	General-Voted	2218	Voucher	3,566	0	0	0	3,566	3,566
					<b>Total Object Head-- I :</b>				<b>5,90,419</b>	<b>2,000</b>	<b>21,200</b>	<b>4,400</b>	<b>5,62,819</b>	<b>5,88,419</b>
				(11) Travel Expenses	0	General-Voted	1697	Voucher	10,720	0	0	0	10,720	10,720
						<b>Total Object Head-- II :</b>				<b>10,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,720</b>
			<b>Total Sub Head :</b>				<b>6,01,139</b>	<b>2,000</b>	<b>21,200</b>	<b>4,400</b>	<b>5,73,539</b>	<b>5,99,139</b>		
			(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
						<b>Total Object Head-- I :</b>				<b>6,29,920</b>	<b>1,000</b>	<b>63,800</b>	<b>2,200</b>	<b>5,62,920</b>
				<b>Total Sub Head :</b>				<b>6,29,920</b>	<b>1,000</b>	<b>63,800</b>	<b>2,200</b>	<b>5,62,920</b>	<b>6,28,920</b>	
				(07) Supply Department	0	(01) Salaries	General-Voted	216	Voucher	7,80,705	1,000	57,500	6,600	7,15,605
			<b>Total Object Head-- I :</b>				<b>7,80,705</b>	<b>1,000</b>	<b>57,500</b>	<b>6,600</b>	<b>7,15,605</b>	<b>7,79,705</b>		
			<b>Total Sub Head :</b>				<b>7,80,705</b>	<b>1,000</b>	<b>57,500</b>	<b>6,600</b>	<b>7,15,605</b>	<b>7,79,705</b>		
			(08) Urban Development Department.		0	(01) Salaries	General-Voted	212	Voucher	4,64,395	0	39,200	4,400	4,20,795
				General-Voted			2217	Voucher	91,739	0	0	0	91,739	91,739
				<b>Total Object Head-- I :</b>				<b>5,56,134</b>	<b>0</b>	<b>39,200</b>	<b>4,400</b>	<b>5,12,534</b>	<b>5,56,134</b>	
<b>Total Sub Head :</b>				<b>5,56,134</b>	<b>0</b>	<b>39,200</b>	<b>4,400</b>	<b>5,12,534</b>	<b>5,56,134</b>					
(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			
			<b>Total Object Head-- I :</b>				<b>6,11,824</b>	<b>0</b>	<b>51,195</b>	<b>2,200</b>	<b>5,58,429</b>	<b>6,11,824</b>		
	<b>Total Sub Head :</b>				<b>6,11,824</b>	<b>0</b>	<b>51,195</b>	<b>2,200</b>	<b>5,58,429</b>	<b>6,11,824</b>				
	(10) Social Welfare Department	0	(01) Salaries	General-Voted	1376	Voucher	47,083	0	0	0	47,083	47,083		
<b>Total Object Head-- I :</b>				<b>47,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,083</b>	<b>47,083</b>					

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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							
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					
					<b>Total Object Head-- 1 :</b>								<b>6,86,560</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>6,45,360</b>	<b>6,86,560</b>	
					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					
						<b>Total Object Head-- 6 :</b>								<b>1,58,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,840</b>	<b>1,58,840</b>
					<b>Total Sub Head :</b>								<b>8,45,400</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>8,04,200</b>	<b>8,45,400</b>	
					(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			
								<b>Total Object Head-- 1 :</b>								<b>4,09,882</b>	<b>0</b>	<b>54,000</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>4,09,882</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,55,882</b>	<b>4,09,882</b>			
			(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					
						<b>Total Object Head-- 1 :</b>								<b>1,82,370</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,75,470</b>	<b>1,82,370</b>
						<b>Total Sub Head :</b>								<b>1,82,370</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,75,470</b>	<b>1,82,370</b>
			(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					
						<b>Total Object Head-- 1 :</b>								<b>2,53,695</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,26,495</b>	<b>2,53,695</b>
					11. Travel Expenses	General-Voted	2000	Voucher	6,944	0	0	0	6,944	6,944					
						<b>Total Object Head-- 11 :</b>								<b>6,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,944</b>	<b>6,944</b>
			<b>Total Sub Head :</b>								<b>2,60,639</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,33,439</b>	<b>2,60,639</b>			

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			<b>Total Minor Head 90 :</b>						<b>87,15,062</b>	<b>11,000</b>	<b>7,14,860</b>	<b>41,800</b>	<b>79,47,402</b>	<b>87,04,062</b>	
			<b>Total Sub Major Head 0 :</b>						<b>87,15,062</b>	<b>11,000</b>	<b>7,14,860</b>	<b>41,800</b>	<b>79,47,402</b>	<b>87,04,062</b>	
			<b>Total Major Head 2251 :</b>						<b>87,15,062</b>	<b>11,000</b>	<b>7,14,860</b>	<b>41,800</b>	<b>79,47,402</b>	<b>87,04,062</b>	
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	
				<b>Total Object Head-- I :</b>					<b>9,86,129</b>	<b>0</b>	<b>63,800</b>	<b>6,600</b>	<b>9,15,729</b>	<b>9,86,129</b>	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1265	Voucher	16,591	0	0	0	16,591	16,591	
				<b>Total Object Head-- II :</b>					<b>16,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,591</b>	<b>16,591</b>	
				<b>Total Sub Head :</b>					<b>10,02,720</b>	<b>0</b>	<b>63,800</b>	<b>6,600</b>	<b>9,32,320</b>	<b>10,02,720</b>	
			(02) Border Areas Development Department.	0	(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
						<b>Total Object Head-- I :</b>					<b>3,34,784</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>2,98,684</b>
			<b>Total Sub Head :</b>					<b>3,34,784</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>2,98,684</b>	<b>3,34,784</b>		
			(03) Co-Operation Department	0	(01) Salaries	General-Voted		211	Voucher	4,17,872	0	30,100	0	3,87,772	4,17,872
						<b>Total Object Head-- I :</b>					<b>4,17,872</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>3,87,772</b>
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			
<b>Total Object Head-- 6 :</b>					<b>54,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,315</b>	<b>54,315</b>					
<b>Total Sub Head :</b>					<b>4,72,187</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>4,42,087</b>	<b>4,72,187</b>					

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	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			
						<b>Total Object Head-- I :</b>			<b>9,64,546</b>	<b>2,000</b>	<b>46,900</b>	<b>8,800</b>	<b>9,06,846</b>	<b>9,62,546</b>			
						<b>Total Sub Head :</b>			<b>9,64,546</b>	<b>2,000</b>	<b>46,900</b>	<b>8,800</b>	<b>9,06,846</b>	<b>9,62,546</b>			
						(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
									<b>Total Object Head-- I :</b>			<b>8,75,660</b>	<b>3,000</b>	<b>74,100</b>	<b>6,600</b>	<b>7,91,960</b>	<b>8,72,660</b>
			<b>Total Sub Head :</b>						<b>8,75,660</b>	<b>3,000</b>	<b>74,100</b>	<b>6,600</b>	<b>7,91,960</b>	<b>8,72,660</b>			
			(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			
						<b>Total Object Head-- I :</b>			<b>13,09,625</b>	<b>8,000</b>	<b>1,72,250</b>	<b>2,200</b>	<b>11,27,175</b>	<b>13,01,625</b>			
			<b>Total Sub Head :</b>			<b>13,09,625</b>	<b>8,000</b>	<b>1,72,250</b>	<b>2,200</b>	<b>11,27,175</b>	<b>13,01,625</b>						
			(07) Industries Department.	0	(01) Salaries	General-Voted	167	Voucher	4,60,469	1,000	55,200	0	4,04,269	4,59,469			
						<b>Total Object Head-- I :</b>			<b>4,60,469</b>	<b>1,000</b>	<b>55,200</b>	<b>0</b>	<b>4,04,269</b>	<b>4,59,469</b>			
			<b>Total Sub Head :</b>			<b>4,60,469</b>	<b>1,000</b>	<b>55,200</b>	<b>0</b>	<b>4,04,269</b>	<b>4,59,469</b>						

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration 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	090	(08) Transport Department.	(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					
				<b>Total Object Head-- I :</b>								<b>7,04,722</b>	<b>1,000</b>	<b>52,900</b>	<b>8,800</b>	<b>6,42,022</b>	<b>7,03,722</b>		
				<b>Total Sub Head :</b>								<b>7,04,722</b>	<b>1,000</b>	<b>52,900</b>	<b>8,800</b>	<b>6,42,022</b>	<b>7,03,722</b>		
				(09) Programmes Implementation Department.	(01) Salaries	General-Voted		166	Voucher	2,34,785	0	7,000	0	2,27,785	2,34,785				
						<b>Total Object Head-- I :</b>								<b>2,34,785</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,27,785</b>	<b>2,34,785</b>
						<b>Total Sub Head :</b>								<b>2,34,785</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,27,785</b>	<b>2,34,785</b>
				(10) Animal Husbandry And Veterinary Department	(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					
			<b>Total Object Head-- I :</b>								<b>7,46,141</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>6,95,041</b>	<b>7,46,141</b>			
			<b>Total Sub Head :</b>								<b>7,46,141</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>6,95,041</b>	<b>7,46,141</b>			
			(20) Fisheries Deptt	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					
					<b>Total Object Head-- I :</b>								<b>2,24,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,001</b>	<b>2,24,001</b>	
					<b>Total Sub Head :</b>								<b>2,24,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,001</b>	<b>2,24,001</b>	
			(21) Mining & Geology Deptt	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					
					<b>Total Object Head-- I :</b>								<b>6,08,800</b>	<b>1,000</b>	<b>70,400</b>	<b>6,600</b>	<b>5,30,800</b>	<b>6,07,800</b>	
<b>Total Sub Head :</b>								<b>6,08,800</b>	<b>1,000</b>	<b>70,400</b>	<b>6,600</b>	<b>5,30,800</b>	<b>6,07,800</b>						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		MAY/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		
3451	00	090	(21) Mining & Geology Deptt	<b>Total Sub Head :</b>					<b>6,08,800</b>	<b>1,000</b>	<b>70,400</b>	<b>6,600</b>	<b>5,30,800</b>	<b>6,07,800</b>
			(22) Tourism Department 0	(01) Salaries	General-Voted	162	Voucher	2,94,677	0	19,400	2,200	2,73,077	2,94,677	
			<b>Total Object Head-- I :</b>					<b>2,94,677</b>	<b>0</b>	<b>19,400</b>	<b>2,200</b>	<b>2,73,077</b>	<b>2,94,677</b>	
			<b>Total Sub Head :</b>					<b>2,94,677</b>	<b>0</b>	<b>19,400</b>	<b>2,200</b>	<b>2,73,077</b>	<b>2,94,677</b>	
			(23) Soil And Water Conservation Deptt.	(01) Salaries	General-Voted	155	Voucher	4,49,943	1,000	40,600	0	4,08,343	4,48,943	
			<b>Total Object Head-- I :</b>					<b>4,49,943</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,08,343</b>	<b>4,48,943</b>	
			<b>Total Sub Head :</b>					<b>4,49,943</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,08,343</b>	<b>4,48,943</b>	
			(24) Water Resources Deptt.	(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	
			<b>Total Object Head-- I :</b>					<b>6,95,444</b>	<b>1,000</b>	<b>52,900</b>	<b>0</b>	<b>6,41,544</b>	<b>6,94,444</b>	
			<b>Total Sub Head :</b>					<b>6,95,444</b>	<b>1,000</b>	<b>52,900</b>	<b>0</b>	<b>6,41,544</b>	<b>6,94,444</b>	
			(25) Power Deptt	(01) Salaries	General-Voted	161	Voucher	5,36,650	1,000	52,000	11,000	4,72,650	5,35,650	
			<b>Total Object Head-- I :</b>					<b>5,36,650</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>4,72,650</b>	<b>5,35,650</b>	
			<b>Total Sub Head :</b>					<b>5,36,650</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>4,72,650</b>	<b>5,35,650</b>	
			<b>Total Minor Head 90 :</b>					<b>99,15,154</b>	<b>19,000</b>	<b>8,24,750</b>	<b>52,800</b>	<b>90,18,604</b>	<b>98,96,154</b>	
		091	(15) Thermal Power Project Attached Power Deptt	01. Salaries	General-Voted	1408	Voucher	1,27,564	0	0	0	1,27,564	1,27,564	
			<b>Total Object Head-- I :</b>					<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>	
			<b>Total Sub Head :</b>					<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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		
				<b>Total Minor Head 91 :</b>					<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
				<b>Total Sub Major Head 0 :</b>					<b>1,00,42,718</b>	<b>19,000</b>	<b>8,24,750</b>	<b>52,800</b>	<b>91,46,168</b>	<b>1,00,23,718</b>
				<b>Total Major Head 3451 :</b>					<b>1,00,42,718</b>	<b>19,000</b>	<b>8,24,750</b>	<b>52,800</b>	<b>91,46,168</b>	<b>1,00,23,718</b>
				<b>Total of Month :</b>					<b>9,94,18,184</b>	<b>1,52,690</b>	<b>72,35,334</b>	<b>6,46,238</b>	<b>9,13,83,922</b>	<b>9,92,65,494</b>

**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
				<b>Total Object Head-- 1 :</b>					<b>22,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,45,000</b>	<b>22,45,000</b>
				02. Wages	General-Voted		471	Voucher	5,86,329	0	0	0	5,86,329	5,86,329
				<b>Total Object Head-- 2 :</b>					<b>5,86,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,86,329</b>	<b>5,86,329</b>
				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**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1572	Voucher	77,208	0	0	0	77,208	77,208					
						General-Voted	1574	Voucher	28,376	0	0	28,376	28,376						
						General-Voted	1575	Voucher	3,99,600	0	0	3,99,600	3,99,600						
						General-Voted	1869	Voucher	2,84,410	0	0	2,84,410	2,84,410						
						General-Voted	2964	Voucher	11,446	0	0	11,446	11,446						
						General-Voted	3014	Voucher	84,984	0	0	84,984	84,984						
						General-Voted	3167	Voucher	68,716	0	0	68,716	68,716						
						<b>Total Object Head-- 13 :</b>								<b>12,27,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,27,575</b>	<b>12,27,575</b>
					<b>Total Sub Head :</b>								<b>40,58,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,58,904</b>	<b>40,58,904</b>	
					104	(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	1,97,789	1,97,789			
									General-Voted	3011	Voucher	1,39,292	0	0	1,39,292	1,39,292			
									General-Voted	3012	Voucher	46,112	0	0	46,112	46,112			
									General-Voted	3013	Voucher	1,21,304	0	0	1,21,304	1,21,304			
		General-Voted	3168	Voucher					52,166	0	0	52,166	52,166						
		<b>Total Object Head-- 13 :</b>								<b>7,35,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,523</b>	<b>7,35,523</b>				
		<b>Total Sub Head :</b>								<b>7,35,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,523</b>	<b>7,35,523</b>				
		<b>Total Minor Head 101 :</b>								<b>47,94,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,94,427</b>	<b>47,94,427</b>				
		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	25,000	25,000						
<b>Total Object Head-- 20 :</b>								<b>41,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,667</b>	<b>41,667</b>						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>41,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,667</b>	<b>41,667</b>
<b>Total Minor Head 104 :</b>									<b>41,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,667</b>	<b>41,667</b>
2013	00	104	(02) Ministers And Ministers Of State											
		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
<b>Total Object Head-- 11 :</b>									<b>5,52,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,396</b>	<b>5,52,396</b>
<b>Total Sub Head :</b>									<b>5,52,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,396</b>	<b>5,52,396</b>
<b>Total Minor Head 108 :</b>									<b>5,52,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,396</b>	<b>5,52,396</b>
<b>Total Sub Major Head 0 :</b>									<b>53,88,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,88,490</b>	<b>53,88,490</b>
<b>Total Major Head 2013 :</b>									<b>53,88,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,88,490</b>	<b>53,88,490</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsntl)	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
<b>Total Object Head-- 14 :</b>									<b>19,37,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,37,328</b>	<b>19,37,328</b>
<b>Total Sub Head :</b>									<b>19,37,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,37,328</b>	<b>19,37,328</b>

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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		
<b>Total Minor Head I :</b>									<b>19,37,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,37,328</b>	<b>19,37,328</b>
2052	00	001	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						

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Run Date :

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUN/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	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
<b>Total Object Head-- I :</b>									<b>2,75,31,874</b>	<b>1,05,743</b>	<b>23,19,700</b>	<b>89,638</b>	<b>2,50,16,793</b>	<b>2,74,26,131</b>
				06.Medical Treatment		General-Voted	1016	Voucher	46,090	0	0	0	46,090	46,090

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUN/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
						<b>Total Object Head-- 6 :</b>			<b>5,33,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,590</b>	<b>5,33,590</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>5,75,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,75,184</b>	<b>5,75,184</b>
					12.Foreign Travel Expenses	General-Voted	2287	Voucher	5,88,000	0	0	0	5,88,000	5,88,000
						<b>Total Object Head-- 12 :</b>			<b>5,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,88,000</b>	<b>5,88,000</b>
					(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

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	35,391	35,391
						General-Voted	1514	Voucher	49,141	0	0	0	49,141	49,141
						General-Voted	1516	Voucher	45,259	0	0	0	45,259	45,259
						General-Voted	1517	Voucher	53,092	0	0	0	53,092	53,092
						General-Voted	1556	Voucher	68,899	0	0	0	68,899	68,899
						General-Voted	1557	Voucher	30,555	0	0	0	30,555	30,555
						General-Voted	1558	Voucher	34,163	0	0	0	34,163	34,163
						General-Voted	1559	Voucher	39,412	0	0	0	39,412	39,412
						General-Voted	2291	Voucher	43,581	0	0	0	43,581	43,581
						General-Voted	2292	Voucher	56,178	0	0	0	56,178	56,178
						General-Voted	2293	Voucher	58,076	0	0	0	58,076	58,076
						General-Voted	2825	Voucher	1,08,646	0	0	0	1,08,646	1,08,646
						General-Voted	3157	Voucher	63,878	0	0	0	63,878	63,878
						General-Voted	3158	Voucher	2,87,296	0	0	0	2,87,296	2,87,296
						General-Voted	3159	Voucher	2,87,296	0	0	0	2,87,296	2,87,296
<b>Total Object Head-- 13 :</b>									<b>14,33,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,33,759</b>	<b>14,33,759</b>
<b>Total Sub Head :</b>									<b>3,06,62,407</b>	<b>1,05,743</b>	<b>23,19,700</b>	<b>89,638</b>	<b>2,81,47,326</b>	<b>3,05,56,664</b>
			(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	52,000	52,000
						General-Voted	2086	Voucher	17,720	0	0	0	17,720	17,720
						General-Voted	2087	Voucher	15,50,620	0	0	0	15,50,620	15,50,620
						General-Voted	2088	Voucher	2,31,280	0	0	0	2,31,280	2,31,280
						General-Voted	277	Voucher	30,822	0	4,000	0	26,822	30,822
						General-Voted	2969	Voucher	14,000	0	0	0	14,000	14,000

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
<b>Department :</b>		Secretariat Administration Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																
<b>Month of Account:</b>		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	(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				
					<b>Total Object Head-- 1 :</b>								<b>1,55,34,168</b>	<b>53,000</b>	<b>12,61,660</b>	<b>3,25,600</b>	<b>1,38,93,908</b>	<b>1,54,81,168</b>
					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
										<b>Total Object Head-- 2 :</b>								<b>58,05,929</b>
					06.Medical Treatment					General-Voted	1018	Voucher	10,389	0	0	0	10,389	10,389
										<b>Total Object Head-- 6 :</b>								<b>10,389</b>
					(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

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses									
					<b>Total Object Head-- 11 :</b>				<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>
				(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	
					<b>Total Object Head-- 13 :</b>				<b>7,71,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,011</b>	<b>7,71,011</b>
					<b>Total Sub Head :</b>				<b>2,21,34,697</b>	<b>53,000</b>	<b>12,61,660</b>	<b>3,25,600</b>	<b>2,04,94,437</b>	<b>2,20,81,697</b>
			(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	



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<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																							
<b>Department :</b>		Secretariat Administration Department																							
<b>Treasury :</b>		Shillong (South) Treasury																							
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																							
<b>Month of Account:</b>		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																				
															<b>Total Object Head-- 1 :</b>										
															<b>Total Sub Head :</b>										
			(05) Home Department.	0	(01) Salaries			General-Voted																	
																		2242	Voucher	2,68,968	0	0	0	2,68,968	2,68,968
																		2971	Voucher	2,682	0	0	0	2,682	2,682
																		96	Voucher	20,18,746	1,000	1,86,750	15,400	18,15,596	20,17,746
			<b>Total Object Head-- 1 :</b>																						
			<b>Total Sub Head :</b>																						
			(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
																		105	Voucher	78,381	0	8,800	0	69,581	78,381
																		115	Voucher	57,066	1,000	0	0	56,066	56,066
																		2241	Voucher	1,82,416	0	0	0	1,82,416	1,82,416
			2302	Voucher	10,340	0	0	0	10,340	10,340															
<b>Total Object Head-- 1 :</b>																									
<b>Total Sub Head :</b>																									
(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			
															122	Voucher	3,64,036	0	33,000	0	3,31,036	3,64,036			
															1727	Voucher	33,808	0	0	0	33,808	33,808			
															2248	Voucher	4,43,432	0	0	0	4,43,432	4,43,432			
<b>Total Object Head-- 1 :</b>																									
<b>Total Sub Head :</b>																									
			06.Medical Treatment		General-Voted																				
<b>Total Object Head-- 6 :</b>																									

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUN/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	33,219	33,219			
						<b>Total Object Head-- 11 :</b>		<b>43,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,531</b>	<b>43,531</b>			
			<b>Total Sub Head :</b>								<b>43,49,396</b>	<b>6,000</b>	<b>3,17,790</b>	<b>33,000</b>	<b>39,92,606</b>	<b>43,43,396</b>
			(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	1,09,428	1,09,428			
						General-Voted	1928	Voucher	2,81,324	0	0	2,81,324	2,81,324			
						General-Voted	2247	Voucher	9,08,580	0	0	9,08,580	9,08,580			
						General-Voted	2973	Voucher	24,423	0	0	24,423	24,423			
						General-Voted	2974	Voucher	14,688	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		
						<b>Total Object Head-- 1 :</b>		<b>1,01,50,208</b>	<b>10,000</b>	<b>8,30,134</b>	<b>50,600</b>	<b>92,59,474</b>	<b>1,01,40,208</b>			
						06.Medical Treatment	General-Voted	1014	Voucher	35,286	0	0	35,286	35,286		
							General-Voted	1096	Voucher	84,964	0	0	84,964	84,964		
						<b>Total Object Head-- 6 :</b>		<b>1,20,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,250</b>	<b>1,20,250</b>			
(11) Travel Expenses	General-Voted	1119				Voucher	18,900	0	0	18,900	18,900					
	General-Voted	483	Voucher	23,767	0	0	23,767	23,767								
<b>Total Object Head-- 11 :</b>		<b>42,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,667</b>	<b>42,667</b>									
(13) Office Expenses	General-Voted	1931	Voucher	8,035	0	0	8,035	8,035								
	General-Voted	1932	Voucher	8,035	0	0	8,035	8,035								
	General-Voted	1933	Voucher	16,070	0	0	16,070	16,070								

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	0	(13) Office Expenses				<b>32,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,140</b>	<b>32,140</b>
<b>Total Object Head-- 13 :</b>									<b>32,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,140</b>	<b>32,140</b>
<b>Total Sub Head :</b>									<b>1,03,45,265</b>	<b>10,000</b>	<b>8,30,134</b>	<b>50,600</b>	<b>94,54,531</b>	<b>1,03,35,265</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>31,26,482</b>	<b>0</b>	<b>1,43,070</b>	<b>0</b>	<b>29,83,412</b>	<b>31,26,482</b>
			02. Wages			General-Voted	1401	Voucher	15,660	0	0	0	15,660	15,660
<b>Total Object Head-- 2 :</b>									<b>15,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,660</b>	<b>15,660</b>
			06.Medical Treatment			General-Voted	3002	Voucher	62,032	0	0	0	62,032	62,032
<b>Total Object Head-- 6 :</b>									<b>62,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,032</b>	<b>62,032</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>74,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,773</b>	<b>74,773</b>
<b>Total Sub Head :</b>									<b>32,78,947</b>	<b>0</b>	<b>1,43,070</b>	<b>0</b>	<b>31,35,877</b>	<b>32,78,947</b>
			(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

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
<b>Department :</b>		Secretariat Administration Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b>		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	(10) Law Department.	0	(01) Salaries	General-Voted	1924	Voucher	1,63,340	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		
						<b>Total Object Head-- I :</b>			<b>31,73,996</b>	<b>4,000</b>	<b>2,10,300</b>	<b>8,800</b>	<b>29,50,896</b>	<b>31,69,996</b>		
						<b>Total Sub Head :</b>			<b>31,73,996</b>	<b>4,000</b>	<b>2,10,300</b>	<b>8,800</b>	<b>29,50,896</b>	<b>31,69,996</b>		
						(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			
			<b>Total Object Head-- I :</b>			<b>21,25,440</b>	<b>3,000</b>	<b>1,47,650</b>	<b>13,200</b>	<b>19,61,590</b>	<b>21,22,440</b>					
			<b>Total Sub Head :</b>			<b>21,25,440</b>	<b>3,000</b>	<b>1,47,650</b>	<b>13,200</b>	<b>19,61,590</b>	<b>21,22,440</b>					
			(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		
						<b>Total Object Head-- I :</b>			<b>9,88,673</b>	<b>2,000</b>	<b>1,18,015</b>	<b>4,400</b>	<b>8,64,258</b>	<b>9,86,673</b>		
			<b>Total Sub Head :</b>			<b>9,88,673</b>	<b>2,000</b>	<b>1,18,015</b>	<b>4,400</b>	<b>8,64,258</b>	<b>9,86,673</b>					
			<b>Total Minor Head 90 :</b>			<b>8,28,57,045</b>	<b>1,87,743</b>	<b>57,73,669</b>	<b>5,53,838</b>	<b>7,63,41,795</b>	<b>8,26,69,302</b>					

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(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
<b>Total Object Head-- 1 :</b>									<b>1,33,691</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>1,20,391</b>	<b>1,33,691</b>
<b>Total Sub Head :</b>									<b>1,33,691</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>1,20,391</b>	<b>1,33,691</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,18,648</b>	<b>0</b>	<b>14,600</b>	<b>2,200</b>	<b>2,01,848</b>	<b>2,18,648</b>
<b>Total Sub Head :</b>									<b>2,18,648</b>	<b>0</b>	<b>14,600</b>	<b>2,200</b>	<b>2,01,848</b>	<b>2,18,648</b>
			(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
<b>Total Object Head-- 2 :</b>									<b>1,39,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,302</b>	<b>1,39,302</b>
					(13) Office Expenses	General-Voted	1936	Voucher	1,58,391	0	0	0	1,58,391	1,58,391
<b>Total Object Head-- 13 :</b>									<b>1,58,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,391</b>	<b>1,58,391</b>
					50.Other Charges	General-Voted	3016	Voucher	45,806	0	0	0	45,806	45,806
<b>Total Object Head-- 50 :</b>									<b>45,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,806</b>	<b>45,806</b>
<b>Total Sub Head :</b>									<b>3,43,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,499</b>	<b>3,43,499</b>
<b>Total Minor Head</b>				<b>92 :</b>					<b>6,95,838</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>6,65,738</b>	<b>6,95,838</b>
		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
<b>Total Object Head-- 70 :</b>									<b>-72,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,161</b>	<b>-72,161</b>
<b>Total Sub Head :</b>									<b>-72,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,161</b>	<b>-72,161</b>

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Run Date :

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<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	911	<b>Total Minor Head 911 :</b>						<b>-72,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,161</b>	<b>-72,161</b>
			<b>Total Sub Major Head 0 :</b>						<b>8,54,18,050</b>	<b>1,87,743</b>	<b>58,01,569</b>	<b>5,56,038</b>	<b>7,88,72,700</b>	<b>8,52,30,307</b>
			<b>Total Major Head 2052 :</b>						<b>8,54,18,050</b>	<b>1,87,743</b>	<b>58,01,569</b>	<b>5,56,038</b>	<b>7,88,72,700</b>	<b>8,52,30,307</b>
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
			<b>Total Object Head-- 1 :</b>						<b>18,00,123</b>	<b>1,000</b>	<b>1,72,600</b>	<b>2,200</b>	<b>16,24,323</b>	<b>17,99,123</b>
			<b>Total Sub Head :</b>						<b>18,00,123</b>	<b>1,000</b>	<b>1,72,600</b>	<b>2,200</b>	<b>16,24,323</b>	<b>17,99,123</b>
			(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
			<b>Total Object Head-- 1 :</b>						<b>14,74,786</b>	<b>2,000</b>	<b>56,150</b>	<b>6,600</b>	<b>14,10,036</b>	<b>14,72,786</b>
			06. Medical Treatment		General-Voted	3008	Voucher	2,457	0	0	0	2,457	2,457	
			<b>Total Object Head-- 6 :</b>						<b>2,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457</b>	<b>2,457</b>
			(11) Travel Expenses		General-Voted	2844	Voucher	6,900	0	0	0	6,900	6,900	
			<b>Total Object Head-- 11 :</b>						<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>6,900</b>
			<b>Total Sub Head :</b>						<b>14,84,143</b>	<b>2,000</b>	<b>56,150</b>	<b>6,600</b>	<b>14,19,393</b>	<b>14,82,143</b>
			(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**  
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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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				
2251	00	090	(03) Public Health Engineering Department.	(01) Salaries	General-Voted		315	Voucher	6,20,348	3,000	1,04,475	6,600	5,06,273	6,17,348		
				<b>Total Object Head-- 1 :</b>							<b>7,02,400</b>	<b>3,000</b>	<b>1,04,475</b>	<b>6,600</b>	<b>5,88,325</b>	<b>6,99,400</b>
				06. Medical Treatment	General-Voted		1352	Voucher	17,484	0	0	0	17,484	17,484	17,484	
				<b>Total Object Head-- 6 :</b>							<b>17,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,484</b>	<b>17,484</b>
			<b>Total Sub Head :</b>							<b>7,19,884</b>	<b>3,000</b>	<b>1,04,475</b>	<b>6,600</b>	<b>6,05,809</b>	<b>7,16,884</b>	
			(04) Labour Department.	(01) Salaries	General-Voted		2234	Voucher	77,992	0	0	0	77,992	77,992	77,992	
					General-Voted		310	Voucher	5,89,205	2,000	21,200	4,400	5,61,605	5,87,205		
				<b>Total Object Head-- 1 :</b>							<b>6,67,197</b>	<b>2,000</b>	<b>21,200</b>	<b>4,400</b>	<b>6,39,597</b>	<b>6,65,197</b>
				<b>Total Sub Head :</b>							<b>6,67,197</b>	<b>2,000</b>	<b>21,200</b>	<b>4,400</b>	<b>6,39,597</b>	<b>6,65,197</b>
			(06) Public Relations Department.	(01) Salaries	General-Voted		2233	Voucher	85,360	0	0	0	85,360	85,360	85,360	
					General-Voted		305	Voucher	6,29,920	1,000	63,800	2,200	5,62,920	6,28,920		
				<b>Total Object Head-- 1 :</b>							<b>7,15,280</b>	<b>1,000</b>	<b>63,800</b>	<b>2,200</b>	<b>6,48,280</b>	<b>7,14,280</b>
				<b>Total Sub Head :</b>							<b>7,15,280</b>	<b>1,000</b>	<b>63,800</b>	<b>2,200</b>	<b>6,48,280</b>	<b>7,14,280</b>
			(07) Supply Department	(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					
<b>Total Object Head-- 1 :</b>								<b>7,95,720</b>	<b>1,000</b>	<b>52,200</b>	<b>6,600</b>	<b>7,35,920</b>	<b>7,94,720</b>			
(13) Office Expenses	General-Voted			3010	Voucher	8,791	0	0	0	8,791	8,791					
<b>Total Object Head-- 13 :</b>							<b>8,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,791</b>	<b>8,791</b>				
<b>Total Sub Head :</b>							<b>8,04,511</b>	<b>1,000</b>	<b>52,200</b>	<b>6,600</b>	<b>7,44,711</b>	<b>8,03,511</b>				
(08) Urban Development	(01) Salaries	General-Voted		2238	Voucher	61,964	0	0	0	61,964	61,964					

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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		
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
					<b>Total Object Head-- 1 :</b>				<b>5,28,471</b>	<b>0</b>	<b>39,300</b>	<b>4,400</b>	<b>4,84,771</b>	<b>5,28,471</b>
					<b>Total Sub Head :</b>				<b>5,28,471</b>	<b>0</b>	<b>39,300</b>	<b>4,400</b>	<b>4,84,771</b>	<b>5,28,471</b>
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2236	Voucher	81,588	0	0	81,588	81,588	
						General-Voted	410	Voucher	6,11,824	0	51,195	2,200	5,58,429	6,11,824
					<b>Total Object Head-- 1 :</b>				<b>6,93,412</b>	<b>0</b>	<b>51,195</b>	<b>2,200</b>	<b>6,40,017</b>	<b>6,93,412</b>
					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
			<b>Total Object Head-- 6 :</b>				<b>1,39,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,452</b>	<b>1,39,452</b>		
			<b>Total Sub Head :</b>				<b>8,32,864</b>	<b>0</b>	<b>51,195</b>	<b>2,200</b>	<b>7,79,469</b>	<b>8,32,864</b>		
			(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
<b>Total Object Head-- 1 :</b>					<b>6,81,139</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>6,39,939</b>	<b>6,81,139</b>				
<b>Total Sub Head :</b>				<b>6,81,139</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>6,39,939</b>	<b>6,81,139</b>					
(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			
		<b>Total Object Head-- 1 :</b>				<b>4,64,602</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>4,10,602</b>	<b>4,64,602</b>			



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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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		
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
<b>Total Object Head-- 6 :</b>									<b>48,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,130</b>	<b>48,130</b>
<b>Total Sub Head :</b>									<b>5,12,732</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>4,58,732</b>	<b>5,12,732</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,06,570</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,99,670</b>	<b>2,06,570</b>
<b>Total Sub Head :</b>									<b>2,06,570</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,99,670</b>	<b>2,06,570</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,87,395</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,60,195</b>	<b>2,87,395</b>
					13. Office Expenses	General-Voted	3009	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>2,92,395</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,65,195</b>	<b>2,92,395</b>
<b>Total Minor Head 90 :</b>									<b>92,45,309</b>	<b>10,000</b>	<b>6,83,620</b>	<b>41,800</b>	<b>85,09,889</b>	<b>92,35,309</b>
<b>Total Sub Major Head 0 :</b>									<b>92,45,309</b>	<b>10,000</b>	<b>6,83,620</b>	<b>41,800</b>	<b>85,09,889</b>	<b>92,35,309</b>
<b>Total Major Head 2251 :</b>									<b>92,45,309</b>	<b>10,000</b>	<b>6,83,620</b>	<b>41,800</b>	<b>85,09,889</b>	<b>92,35,309</b>
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

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
				<b>Total Object Head-- 1 :</b>					<b>11,18,211</b>	<b>0</b>	<b>63,800</b>	<b>6,600</b>	<b>10,47,811</b>	<b>11,18,211</b>	
				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	
			<b>Total Object Head-- 6 :</b>					<b>1,02,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,562</b>	<b>1,02,562</b>		
			<b>Total Sub Head :</b>					<b>12,20,773</b>	<b>0</b>	<b>63,800</b>	<b>6,600</b>	<b>11,50,373</b>	<b>12,20,773</b>		
			(02) Border Areas Development Department.	0	(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	
					<b>Total Object Head-- 1 :</b>					<b>3,83,654</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>3,47,554</b>	<b>3,83,654</b>
				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	
				<b>Total Object Head-- 6 :</b>					<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>	
(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				
<b>Total Object Head-- 13 :</b>					<b>6,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,823</b>	<b>6,823</b>					

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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		
<b>Total Sub Head :</b>									<b>4,54,477</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>4,18,377</b>	<b>4,54,477</b>
(02) Border Areas Development Department.														
(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	
<b>Total Object Head-- I :</b>									<b>4,74,472</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>4,44,372</b>	<b>4,74,472</b>
06. Medical Treatment					General-Voted	1050	Voucher	879	0	0	0	879	879	
<b>Total Object Head-- 6 :</b>									<b>879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>879</b>
(11) Travel Expenses					General-Voted	430	Voucher	14,840	0	0	0	14,840	14,840	
<b>Total Object Head-- II :</b>									<b>14,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,840</b>	<b>14,840</b>
<b>Total Sub Head :</b>									<b>4,90,191</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>4,60,091</b>	<b>4,90,191</b>
(04) Agriculture Department.														
(01) Salaries			0		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	
<b>Total Object Head-- I :</b>									<b>8,53,701</b>	<b>2,000</b>	<b>42,400</b>	<b>8,800</b>	<b>8,00,501</b>	<b>8,51,701</b>
06. Medical Treatment.					General-Voted	2836	Voucher	54,400	0	0	0	54,400	54,400	
<b>Total Object Head-- 6 :</b>									<b>54,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,400</b>	<b>54,400</b>
<b>Total Sub Head :</b>									<b>9,08,101</b>	<b>2,000</b>	<b>42,400</b>	<b>8,800</b>	<b>8,54,901</b>	<b>9,06,101</b>
(05) Forest Department														
(01) Salaries			0		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	
<b>Total Object Head-- I :</b>									<b>10,71,066</b>	<b>3,000</b>	<b>79,400</b>	<b>6,600</b>	<b>9,82,066</b>	<b>10,68,066</b>

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
			<b>Total Sub Head :</b>						<b>10,71,066</b>	<b>3,000</b>	<b>79,400</b>	<b>6,600</b>	<b>9,82,066</b>	<b>10,68,066</b>													
3451	00	090	(05) Forest Department	(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												
							<b>Total Object Head-- 1 :</b>							<b>13,92,473</b>	<b>8,000</b>	<b>1,57,250</b>	<b>2,200</b>	<b>12,25,023</b>	<b>13,84,473</b>								
							<b>Total Sub Head :</b>							<b>13,92,473</b>	<b>8,000</b>	<b>1,57,250</b>	<b>2,200</b>	<b>12,25,023</b>	<b>13,84,473</b>								
							3451	00	090	(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						
													<b>Total Object Head-- 1 :</b>							<b>5,91,773</b>	<b>1,000</b>	<b>40,400</b>	<b>0</b>	<b>5,50,373</b>	<b>5,90,773</b>		
													3451	00	090	(08) Transport Department.	0	06.Medical Treatment.	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							
<b>Total Object Head-- 6 :</b>																			<b>1,03,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,147</b>	<b>1,03,147</b>			
<b>Total Sub Head :</b>																			<b>6,94,920</b>	<b>1,000</b>	<b>40,400</b>	<b>0</b>	<b>6,53,520</b>	<b>6,93,920</b>			
3451	00	090	(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							
						<b>Total Object Head-- 1 :</b>													<b>7,90,458</b>	<b>1,000</b>	<b>52,900</b>	<b>8,800</b>	<b>7,27,758</b>	<b>7,89,458</b>			

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	16,142	16,142
<b>Total Object Head-- 13 :</b>									<b>16,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,142</b>	<b>16,142</b>
<b>Total Sub Head :</b>									<b>8,06,600</b>	<b>1,000</b>	<b>52,900</b>	<b>8,800</b>	<b>7,43,900</b>	<b>8,05,600</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,68,249</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,61,249</b>	<b>2,68,249</b>
			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
<b>Total Object Head-- 6 :</b>									<b>71,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,171</b>	<b>71,171</b>
<b>Total Sub Head :</b>									<b>3,39,420</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,32,420</b>	<b>3,39,420</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>7,55,549</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>7,04,449</b>	<b>7,55,549</b>
<b>Total Sub Head :</b>									<b>7,55,549</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>7,04,449</b>	<b>7,55,549</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,56,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,077</b>	<b>2,56,077</b>
			11. Travel Expenses			General-Voted	428	Voucher	2,360	0	0	0	2,360	2,360
<b>Total Object Head-- 11 :</b>									<b>2,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,360</b>	<b>2,360</b>

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	(20) Fisheries Deptt	0	13. Office Expenses	General-Voted	3000	Voucher	19,720	0	0	0	19,720	19,720
<b>Total Object Head-- 13 :</b>									<b>19,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,720</b>	<b>19,720</b>
<b>Total Sub Head :</b>									<b>2,78,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,157</b>	<b>2,78,157</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>6,45,353</b>	<b>1,000</b>	<b>64,100</b>	<b>6,600</b>	<b>5,73,653</b>	<b>6,44,353</b>
					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
<b>Total Object Head-- 6 :</b>									<b>27,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,493</b>	<b>27,493</b>
<b>Total Sub Head :</b>									<b>6,72,846</b>	<b>1,000</b>	<b>64,100</b>	<b>6,600</b>	<b>6,01,146</b>	<b>6,71,846</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>3,34,097</b>	<b>0</b>	<b>19,400</b>	<b>2,200</b>	<b>3,12,497</b>	<b>3,34,097</b>
					06. Medical Treatment	General-Voted	1701	Voucher	32,272	0	0	0	32,272	32,272
<b>Total Object Head-- 6 :</b>									<b>32,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,272</b>	<b>32,272</b>
					13. Office Expenses	General-Voted	2378	Voucher	15,986	0	0	0	15,986	15,986

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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				<b>15,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,986</b>	<b>15,986</b>
					<b>Total Object Head-- 13 :</b>									
					<b>Total Sub Head :</b>				<b>3,82,355</b>	<b>0</b>	<b>19,400</b>	<b>2,200</b>	<b>3,60,755</b>	<b>3,82,355</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>5,10,423</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,68,823</b>	<b>5,09,423</b>
					06.Medical Treatment	General-Voted	2835	Voucher	14,304	0	0	0	14,304	14,304
					<b>Total Object Head-- 6 :</b>				<b>14,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,304</b>	<b>14,304</b>
					<b>Total Sub Head :</b>				<b>5,24,727</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,83,127</b>	<b>5,23,727</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>7,62,918</b>	<b>3,650</b>	<b>58,400</b>	<b>0</b>	<b>7,00,868</b>	<b>7,59,268</b>
					06.Medical Treatment	General-Voted	2014	Voucher	33,867	0	0	0	33,867	33,867
					<b>Total Object Head-- 6 :</b>				<b>33,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,867</b>	<b>33,867</b>
					<b>Total Sub Head :</b>				<b>7,96,785</b>	<b>3,650</b>	<b>58,400</b>	<b>0</b>	<b>7,34,735</b>	<b>7,93,135</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>6,09,250</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>5,45,250</b>	<b>6,08,250</b>
					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

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration 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	(25) Power Deptt	0	06.Medical Treatment				41,764	0	0	0	41,764	41,764
<b>Total Object Head-- 6 :</b>									<b>41,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,764</b>	<b>41,764</b>
<b>Total Sub Head :</b>									<b>6,51,014</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>5,87,014</b>	<b>6,50,014</b>
<b>Total Minor Head 90 :</b>									<b>1,14,39,454</b>	<b>21,650</b>	<b>7,94,950</b>	<b>52,800</b>	<b>1,05,70,054</b>	<b>1,14,17,804</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
<b>Total Sub Head :</b>									<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
<b>Total Minor Head 91 :</b>									<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
<b>Total Sub Major Head 0 :</b>									<b>1,15,67,018</b>	<b>21,650</b>	<b>7,94,950</b>	<b>52,800</b>	<b>1,06,97,618</b>	<b>1,15,45,368</b>
<b>Total Major Head 3451 :</b>									<b>1,15,67,018</b>	<b>21,650</b>	<b>7,94,950</b>	<b>52,800</b>	<b>1,06,97,618</b>	<b>1,15,45,368</b>
<b>Total of Month :</b>									<b>11,16,18,867</b>	<b>2,19,393</b>	<b>72,80,139</b>	<b>6,50,638</b>	<b>10,34,68,697</b>	<b>11,13,99,474</b>

**Month of Account:** JUL/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	1161	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
<b>Total Object Head-- 1 :</b>									<b>22,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,45,000</b>	<b>22,45,000</b>
					02. Wages	General-Voted	1669	Voucher	1,92,654	0	0	0	1,92,654	1,92,654
						General-Voted	858	Voucher	5,41,786	0	0	0	5,41,786	5,41,786
<b>Total Object Head-- 2 :</b>									<b>7,34,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,34,440</b>	<b>7,34,440</b>



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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong													
<b>Month of Account:</b>		JUL/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	1411	Voucher	1,29,900	0	0	0	1,29,900	1,29,900	
						General-Voted	1911	Voucher	60,690	0	0	0	60,690	60,690	
						General-Voted	1912	Voucher	22,083	0	0	0	22,083	22,083	
						General-Voted	1913	Voucher	25,163	0	0	0	25,163	25,163	
						General-Voted	1914	Voucher	2,810	0	0	0	2,810	2,810	
						General-Voted	1915	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	2195	Voucher	7,175	0	0	0	7,175	7,175	
						General-Voted	2196	Voucher	22,083	0	0	0	22,083	22,083	
						General-Voted	2197	Voucher	1,49,889	0	0	0	1,49,889	1,49,889	
						General-Voted	2198	Voucher	60,690	0	0	0	60,690	60,690	
						General-Voted	2199	Voucher	2,810	0	0	0	2,810	2,810	
						General-Voted	2202	Voucher	66,389	0	0	0	66,389	66,389	
						General-Voted	2203	Voucher	22,223	0	0	0	22,223	22,223	
						General-Voted	2204	Voucher	9,027	0	0	0	9,027	9,027	
						General-Voted	2205	Voucher	62,115	0	0	0	62,115	62,115	
						General-Voted	2680	Voucher	30,330	0	0	0	30,330	30,330	
						General-Voted	34	Voucher	3,56,465	0	0	0	3,56,465	3,56,465	
<b>Total Object Head-- 13 :</b>									<b>10,30,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,30,867</b>	<b>10,30,867</b>	
<b>Total Sub Head :</b>									<b>40,10,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,10,307</b>	<b>40,10,307</b>	
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1990	Voucher	28,910	0	0	0	28,910	28,910	
<b>Total Object Head-- 13 :</b>									<b>28,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,910</b>	<b>28,910</b>	
<b>Total Sub Head :</b>									<b>28,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,910</b>	<b>28,910</b>	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Minor Head 101 :</b>									<b>40,39,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,39,217</b>	<b>40,39,217</b>	
2013	00	101	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1916	Voucher	23,386	0	0	0	23,386	23,386
							General-Voted	1917	Voucher	22,849	0	0	0	22,849	22,849
							General-Voted	1918	Voucher	22,580	0	0	0	22,580	22,580
							General-Voted	1919	Voucher	22,849	0	0	0	22,849	22,849
							General-Voted	1920	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	1921	Voucher	22,849	0	0	0	22,849	22,849
							<b>Total Object Head-- 20 :</b>								
<b>Total Sub Head :</b>									<b>1,39,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,513</b>	<b>1,39,513</b>	
<b>Total Minor Head 104 :</b>									<b>1,39,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,513</b>	<b>1,39,513</b>	
2013	00	101	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1922	Voucher	1,12,320	0	0	0	1,12,320	1,12,320
							General-Voted	1991	Voucher	29,760	0	0	0	29,760	29,760
							General-Voted	2190	Voucher	2,72,406	0	0	0	2,72,406	2,72,406
							General-Voted	2191	Voucher	4,14,204	0	0	0	4,14,204	4,14,204
							General-Voted	2192	Voucher	6,25,287	0	0	0	6,25,287	6,25,287
							General-Voted	2193	Voucher	1,12,460	0	0	0	1,12,460	1,12,460
							General-Voted	2194	Voucher	1,35,594	0	0	0	1,35,594	1,35,594
<b>Total Object Head-- 11 :</b>									<b>17,02,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,02,031</b>	<b>17,02,031</b>	
<b>Total Sub Head :</b>									<b>17,02,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,02,031</b>	<b>17,02,031</b>	
<b>Total Minor Head 108 :</b>									<b>17,02,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,02,031</b>	<b>17,02,031</b>	
2013	00	101	800	(05) Payment Dues To Meseb/Municipal	0	14. Rent, Rates And Taxes	General-Voted	2206	Voucher	10,000	0	0	0	10,000	10,000

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		JUL/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	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes									
<b>Total Object Head-- 14 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Minor Head 800 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Major Head 0 :</b>									<b>58,90,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,90,761</b>	<b>58,90,761</b>
<b>Total Major Head 2013 :</b>									<b>58,90,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,90,761</b>	<b>58,90,761</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	11	Voucher	5,786	0	0	0	5,786	5,786
									89,859	0	0	0	89,859	89,859
									17,74,550	0	0	0	17,74,550	17,74,550
									94,947	0	0	0	94,947	94,947
									1,83,224	0	0	0	1,83,224	1,83,224
									10,484	0	0	0	10,484	10,484
<b>Total Object Head-- 14 :</b>									<b>21,58,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,58,850</b>	<b>21,58,850</b>
<b>Total Sub Head :</b>									<b>21,58,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,58,850</b>	<b>21,58,850</b>
<b>Total Minor Head 1 :</b>									<b>21,58,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,58,850</b>	<b>21,58,850</b>
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1034	Voucher	26,000	0	0	0	26,000	26,000
									42,000	0	0	0	42,000	42,000
									71,564	0	4,700	0	66,864	71,564
									32,189	0	30,000	0	2,189	32,189
									48,284	0	0	0	48,284	48,284
									2,39,852	0	0	0	2,39,852	2,39,852

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		JUL/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	1306	Voucher	13,326	0	0	0	13,326	13,326
						General-Voted	1307	Voucher	64,604	1,000	30,000	2,200	31,404	63,604
						General-Voted	1308	Voucher	2,39,852	0	0	0	2,39,852	2,39,852
						General-Voted	1309	Voucher	2,39,852	0	0	0	2,39,852	2,39,852
						General-Voted	1310	Voucher	2,39,852	0	0	0	2,39,852	2,39,852
						General-Voted	1313	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	1701	Voucher	12,014	0	0	0	12,014	12,014
						General-Voted	1752	Voucher	82,589	0	60,000	0	22,589	82,589
						General-Voted	1754	Voucher	30,428	0	0	0	30,428	30,428
						General-Voted	1759	Voucher	2,48,360	0	50,000	0	1,98,360	2,48,360
						General-Voted	1761	Voucher	2,48,360	0	50,000	0	1,98,360	2,48,360
						General-Voted	1763	Voucher	1,65,773	0	50,000	0	1,15,773	1,65,773
						General-Voted	1884	Voucher	43,384	0	0	0	43,384	43,384
						General-Voted	1927	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1982	Voucher	9,280	0	0	0	9,280	9,280
						General-Voted	2161	Voucher	1,45,772	0	0	0	1,45,772	1,45,772
						General-Voted	2162	Voucher	1,14,244	0	0	0	1,14,244	1,14,244
						General-Voted	2468	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	577	Voucher	3,59,971	1,000	20,100	2,200	3,36,671	3,58,971
						General-Voted	588	Voucher	1,14,244	0	0	0	1,14,244	1,14,244
						General-Voted	592	Voucher	35,08,284	0	3,03,640	0	32,04,644	35,08,284
						General-Voted	595	Voucher	37,381	0	0	0	37,381	37,381
						General-Voted	597	Voucher	37,981	0	0	0	37,981	37,981
						General-Voted	599	Voucher						

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

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
<b>Department :</b>		Secretariat Administration Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																
<b>Month of Account:</b>		JUL/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	599		1,82,208	1,690	13,700	4,400	1,62,418	1,80,518				
						General-Voted	603	Voucher	1,38,91,148	20,000	13,61,750	72,600	1,24,36,798	1,38,71,148				
						General-Voted	606	Voucher	2,05,280	0	15,000	0	1,90,280	2,05,280				
						General-Voted	615	Voucher	34,74,264	0	4,52,780	0	30,21,484	34,74,264				
						General-Voted	619	Voucher	16,52,802	81,053	55,000	6,038	15,10,711	15,71,749				
					<b>Total Object Head-- 1 :</b>								<b>2,58,74,142</b>	<b>1,04,743</b>	<b>24,96,670</b>	<b>87,438</b>	<b>2,31,85,291</b>	<b>2,57,69,399</b>
					06.Medical Treatment					General-Voted	1387	Voucher	11,972	0	0	0	11,972	11,972
										General-Voted	1402	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
										General-Voted	1646	Voucher	85,496	0	0	0	85,496	85,496
										General-Voted	1647	Voucher	45,305	0	0	0	45,305	45,305
										General-Voted	1994	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
										General-Voted	1995	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
										General-Voted	1996	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
										General-Voted	2070	Voucher	85,554	0	0	0	85,554	85,554
										General-Voted	2149	Voucher	69,196	0	0	0	69,196	69,196
										General-Voted	2150	Voucher	3,12,082	0	0	0	3,12,082	3,12,082
										General-Voted	2738	Voucher	57,903	0	0	0	57,903	57,903
										<b>Total Object Head-- 6 :</b>								<b>15,67,508</b>
					(11) Travel Expenses					General-Voted	1037	Voucher	49,565	0	0	0	49,565	49,565
										General-Voted	1263	Voucher	14,500	0	0	0	14,500	14,500
										General-Voted	1403	Voucher	53,548	0	0	0	53,548	53,548
										General-Voted	1404	Voucher	89,496	0	0	0	89,496	89,496
										General-Voted	1405	Voucher	59,105	0	0	0	59,105	59,105

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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	(11) Travel Expenses	General-Voted	1406	Voucher	25,388	0	0	0	25,388	25,388	
						General-Voted	1407	Voucher	39,299	0	0	0	39,299	39,299	
						General-Voted	1649	Voucher	49,491	0	0	0	49,491	49,491	
						General-Voted	1651	Voucher	44,613	0	0	0	44,613	44,613	
						General-Voted	1652	Voucher	1,06,120	0	0	0	1,06,120	1,06,120	
						General-Voted	1702	Voucher	72,149	0	0	0	72,149	72,149	
						General-Voted	1703	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2074	Voucher	74,288	0	0	0	74,288	74,288	
						General-Voted	2621	Voucher	28,062	0	0	0	28,062	28,062	
<b>Total Object Head-- 11 :</b>									<b>7,35,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,624</b>	<b>7,35,624</b>	
					(13) Office Expenses	General-Voted	1	Voucher	2,87,296	0	0	0	2,87,296	2,87,296	
						General-Voted	1391	Voucher	63,190	0	0	0	63,190	63,190	
						General-Voted	1392	Voucher	39,601	0	0	0	39,601	39,601	
						General-Voted	1393	Voucher	4,250	0	0	0	4,250	4,250	
						General-Voted	1419	Voucher	84,757	0	0	0	84,757	84,757	
						General-Voted	1421	Voucher	32,668	0	0	0	32,668	32,668	
						General-Voted	1658	Voucher	1,40,800	0	0	0	1,40,800	1,40,800	
						General-Voted	1659	Voucher	1,40,800	0	0	0	1,40,800	1,40,800	
						General-Voted	1660	Voucher	2,11,200	0	0	0	2,11,200	2,11,200	
						General-Voted	1997	Voucher	8,234	0	0	0	8,234	8,234	
						General-Voted	1998	Voucher	31,504	0	0	0	31,504	31,504	
<b>Total Object Head-- 13 :</b>									<b>10,44,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,44,300</b>	<b>10,44,300</b>	

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

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong													
<b>Month of Account:</b>		JUL/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	090	<b>Total Sub Head :</b>						<b>2,92,21,574</b>	<b>1,04,743</b>	<b>24,96,670</b>	<b>87,438</b>	<b>2,65,32,723</b>	<b>2,91,16,831</b>	
			(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).												
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(01) Salaries	General-Voted		1041	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted		1110	Voucher	49,971	0	13,500	0	0	36,471	49,971
					General-Voted		1747	Voucher	1,12,324	0	0	0	0	1,12,324	1,12,324
					General-Voted		1871	Voucher	6,420	0	0	0	0	6,420	6,420
					General-Voted		1872	Voucher	1,94,352	4,000	38,000	2,200	0	1,50,152	1,90,352
					General-Voted		2164	Voucher	48,612	1,000	12,000	0	0	35,612	47,612
					General-Voted		624	Voucher	1,38,286	1,000	14,500	0	0	1,22,786	1,37,286
					General-Voted		625	Voucher	17,41,874	3,000	2,22,800	39,600	0	14,76,474	17,38,874
					General-Voted		626	Voucher	1,19,22,741	47,000	9,78,260	2,83,800	0	1,06,13,681	1,18,75,741
					<b>Total Object Head-- I :</b>						<b>1,42,28,580</b>	<b>56,000</b>	<b>12,79,060</b>	<b>3,25,600</b>	<b>1,25,67,920</b>
			02. Wages		General-Voted		1040	Voucher	34,365	0	0	0	34,365	34,365	
					General-Voted		1157	Voucher	3,80,000	0	0	0	0	3,80,000	3,80,000
					General-Voted		1389	Voucher	58,404	0	0	0	0	58,404	58,404
					General-Voted		1705	Voucher	40,000	0	0	0	0	40,000	40,000
					General-Voted		1924	Voucher	19,46,560	0	0	0	0	19,46,560	19,46,560
					General-Voted		1925	Voucher	56,880	0	0	0	0	56,880	56,880
					General-Voted		1926	Voucher	3,500	0	0	0	0	3,500	3,500
					General-Voted		2071	Voucher	15,660	0	0	0	0	15,660	15,660
					General-Voted		627	Voucher	1,25,280	0	0	0	0	1,25,280	1,25,280
					General-Voted		628	Voucher							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		628		18,45,000	0	0	0	18,45,000	18,45,000
					General-Voted		629	Voucher	7,05,000	0	0	0	7,05,000	7,05,000
					General-Voted		630	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		631	Voucher	2,04,102	0	0	0	2,04,102	2,04,102
					General-Voted		633	Voucher	11,500	0	0	0	11,500	11,500
					General-Voted		636	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		637	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					<b>Total Object Head-- 2 :</b>				<b>55,82,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,82,751</b>	<b>55,82,751</b>
				06.Medical Treatment	General-Voted		1033	Voucher	16,974	0	0	0	16,974	16,974
					General-Voted		2072	Voucher	1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 6 :</b>				<b>18,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,774</b>	<b>18,774</b>
				(11) Travel Expenses	General-Voted		2073	Voucher	5,520	0	0	0	5,520	5,520
					General-Voted		2155	Voucher	10,960	0	0	0	10,960	10,960
					<b>Total Object Head-- 11 :</b>				<b>16,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,480</b>	<b>16,480</b>
				(13) Office Expenses	General-Voted		10	Voucher	28,500	0	0	0	28,500	28,500
					General-Voted		1408	Voucher	22,020	0	0	0	22,020	22,020
					General-Voted		1416	Voucher	3,115	0	0	0	3,115	3,115
					General-Voted		1656	Voucher	2,44,652	0	0	0	2,44,652	2,44,652
					General-Voted		1657	Voucher	2,07,072	0	0	0	2,07,072	2,07,072
					General-Voted		1928	Voucher	34,600	0	0	0	34,600	34,600
					General-Voted		2	Voucher	21,375	0	0	0	21,375	21,375
					General-Voted		3	Voucher	74,100	0	0	0	74,100	74,100



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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																
<b>Department :</b>		Secretariat Administration Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																
<b>Month of Account:</b>		JUL/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.)	0	(13) Office Expenses	General-Voted	4	Voucher	42,750	0	0	0	42,750	42,750				
							5	Voucher	28,500	0	0	0	28,500	28,500				
							6	Voucher	10,915	0	0	0	10,915	10,915				
							65	Voucher	67,890	0	0	0	67,890	67,890				
							7	Voucher	28,500	0	0	0	28,500	28,500				
							70	Voucher	45,000	0	0	0	45,000	45,000				
							8	Voucher	1,19,100	0	0	0	1,19,100	1,19,100				
							9	Voucher	28,500	0	0	0	28,500	28,500				
							<b>Total Object Head-- 13 :</b>								<b>10,06,589</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	General-Voted	2079	Voucher	1,34,308	0	0	0	1,34,308	1,34,308				
							2080	Voucher	1,94,144	0	0	0	1,94,144	1,94,144				
							2081	Voucher	57,560	0	0	0	57,560	57,560				
					<b>Total Object Head-- 50 :</b>								<b>3,86,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,86,012</b>	<b>3,86,012</b>
					<b>Total Sub Head :</b>								<b>2,12,39,186</b>	<b>56,000</b>	<b>12,79,060</b>	<b>3,25,600</b>	<b>1,95,78,526</b>	<b>2,11,83,186</b>
					(04) General Administration Department.	0	01 Salaries	General-Voted	1222	Voucher	57,579	0	0	0	57,579	57,579		
									1223	Voucher	40,911	0	0	0	40,911	40,911		
									1224	Voucher	40,911	0	0	0	40,911	40,911		
									1225	Voucher	1,48,856	0	4,400	2,200	1,42,256	1,48,856		
									1471	Voucher	5,691	0	0	0	5,691	5,691		
2466	Voucher	19,500	0	0					0	19,500	19,500							
601	Voucher	15,44,538	0	1,10,400					13,200	14,20,938	15,44,538							
<b>Total Object Head-- 1 :</b>								<b>18,57,986</b>	<b>0</b>	<b>1,14,800</b>	<b>15,400</b>	<b>17,27,786</b>	<b>18,57,986</b>					

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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	(04) General Administration Department.	0	11.Travel Expenses	General-Voted		1036	Voucher	23,008	0	0	0	23,008	23,008
<b>Total Object Head-- 11 :</b>										<b>23,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,008</b>	<b>23,008</b>
					13. Office Expenses	General-Voted		1409	Voucher	2,60,982	0	0	0	2,60,982	2,60,982
						General-Voted		1829	Voucher	1,88,280	0	0	0	1,88,280	1,88,280
						General-Voted		1830	Voucher	1,80,106	0	0	0	1,80,106	1,80,106
<b>Total Object Head-- 13 :</b>										<b>6,29,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,368</b>	<b>6,29,368</b>
<b>Total Sub Head :</b>										<b>25,10,362</b>	<b>0</b>	<b>1,14,800</b>	<b>15,400</b>	<b>23,80,162</b>	<b>25,10,362</b>
			(05) Home Department.	0	(01) Salaries	General-Voted		1035	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted		1311	Voucher	13,528	0	0	0	13,528	13,528
						General-Voted		602	Voucher	20,66,589	1,000	1,86,750	15,400	18,63,439	20,65,589
<b>Total Object Head-- 1 :</b>										<b>20,98,117</b>	<b>1,000</b>	<b>1,86,750</b>	<b>15,400</b>	<b>18,94,967</b>	<b>20,97,117</b>
					06.Medical Treatment	General-Voted		2148	Voucher	1,800	0	0	0	1,800	1,800
<b>Total Object Head-- 6 :</b>										<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
					(11) Travel Expenses	General-Voted		1648	Voucher	32,441	0	0	0	32,441	32,441
<b>Total Object Head-- 11 :</b>										<b>32,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,441</b>	<b>32,441</b>
<b>Total Sub Head :</b>										<b>21,32,358</b>	<b>1,000</b>	<b>1,86,750</b>	<b>15,400</b>	<b>19,29,208</b>	<b>21,31,358</b>
			(06) Political Department	0	(01) Salaries	General-Voted		1115	Voucher	80,473	0	5,300	0	75,173	80,473
						General-Voted		1757	Voucher	58,578	1,000	0	0	57,578	57,578
						General-Voted		1983	Voucher	7,401	0	0	0	7,401	7,401
						General-Voted		574	Voucher	14,03,359	2,000	1,04,400	0	12,96,959	14,01,359

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**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(06) Political Department	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>15,49,811</b>	<b>3,000</b>	<b>1,09,700</b>	<b>0</b>	<b>14,37,111</b>	<b>15,46,811</b>
					<b>Total Sub Head :</b>				<b>15,49,811</b>	<b>3,000</b>	<b>1,09,700</b>	<b>0</b>	<b>14,37,111</b>	<b>15,46,811</b>
			(07) Personnel Department.	(01) Salaries	General-Voted		1247	Voucher	58,578	0	0	2,200	56,378	58,578
					General-Voted		1262	Voucher	1,00,015	0	0	0	1,00,015	1,00,015
					General-Voted		1684	Voucher	55,144	0	0	0	55,144	55,144
					General-Voted		579	Voucher	33,47,555	5,000	2,89,790	30,800	30,21,965	33,42,555
					General-Voted		614	Voucher	3,64,036	0	33,000	0	3,31,036	3,64,036
					<b>Total Object Head-- 1 :</b>				<b>39,25,328</b>	<b>5,000</b>	<b>3,22,790</b>	<b>33,000</b>	<b>35,64,538</b>	<b>39,20,328</b>
				06.Medical Treatment	General-Voted		2613	Voucher	16,710	0	0	0	16,710	16,710
					General-Voted		2616	Voucher	832	0	0	0	832	832
					<b>Total Object Head-- 6 :</b>				<b>17,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,542</b>	<b>17,542</b>
					<b>Total Sub Head :</b>				<b>39,42,870</b>	<b>5,000</b>	<b>3,22,790</b>	<b>33,000</b>	<b>35,82,080</b>	<b>39,37,870</b>
			(08) Finance (Excluding Economic Affairs ) Department.	(01) Salaries	General-Voted		1116	Voucher	14,10,376	0	2,22,700	0	11,87,676	14,10,376
					General-Voted		1312	Voucher	12,048	0	0	0	12,048	12,048
					General-Voted		1683	Voucher	54,633	0	0	0	54,633	54,633
					General-Voted		1748	Voucher	3,70,520	0	0	0	3,70,520	3,70,520
					General-Voted		1749	Voucher	1,07,569	0	0	0	1,07,569	1,07,569
					General-Voted		1751	Voucher	11,959	0	0	0	11,959	11,959
					General-Voted		1758	Voucher	43,478	0	0	0	43,478	43,478
					General-Voted		1881	Voucher	56,162	0	0	0	56,162	56,162
					General-Voted		1882	Voucher	33,504	0	0	0	33,504	33,504
					General-Voted		1883	Voucher	92,140	0	10,000	0	82,140	92,140

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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.	(01) Salaries	General-Voted		2163	Voucher	14,480	0	0	0	14,480	14,480				
					General-Voted		590	Voucher	2,21,894	0	63,000	0	1,58,894	2,21,894				
					General-Voted		609	Voucher	70,50,013	8,000	5,14,934	50,600	64,76,479	70,42,013				
				<b>Total Object Head-- 1 :</b>									<b>94,78,776</b>	<b>8,000</b>	<b>8,10,634</b>	<b>50,600</b>	<b>86,09,542</b>	<b>94,70,776</b>
				06.Medical Treatment	General-Voted		1923	Voucher	1,17,511	0	0	0	1,17,511	1,17,511				
					<b>Total Object Head-- 6 :</b>									<b>1,17,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,511</b>
				(11) Travel Expenses	General-Voted		1828	Voucher	25,000	0	0	0	25,000	25,000				
					General-Voted		2623	Voucher	45,013	0	0	0	45,013	45,013				
					<b>Total Object Head-- 11 :</b>									<b>70,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,013</b>
				(13) Office Expenses	General-Voted		1410	Voucher	3,28,554	0	0	0	3,28,554	3,28,554				
					General-Voted		2471	Voucher	16,179	0	0	0	16,179	16,179				
					General-Voted		2628	Voucher	11,240	0	0	0	11,240	11,240				
				<b>Total Object Head-- 13 :</b>									<b>3,55,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,973</b>	<b>3,55,973</b>
				50.Other Charges	General-Voted		2151	Voucher	3,46,000	0	0	0	3,46,000	3,46,000				
				<b>Total Object Head-- 50 :</b>									<b>3,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,000</b>	<b>3,46,000</b>
<b>Total Sub Head :</b>									<b>1,03,68,273</b>	<b>8,000</b>	<b>8,10,634</b>	<b>50,600</b>	<b>94,99,039</b>	<b>1,03,60,273</b>				
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		575	Voucher	1,86,757	0	4,200	0	1,82,557	1,86,757				
					General-Voted		605	Voucher	24,63,906	0	1,53,870	0	23,10,036	24,63,906				
				<b>Total Object Head-- 1 :</b>									<b>26,50,663</b>	<b>0</b>	<b>1,58,070</b>	<b>0</b>	<b>24,92,593</b>	<b>26,50,663</b>
				02. Wages	General-Voted		1039	Voucher	15,660	0	0	0	15,660	15,660				

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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	(09) Finance (Economic Affairs)Department.	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>15,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,660</b>	<b>15,660</b>
					(13) Office Expenses	General-Voted	1654	Voucher	25,345	0	0	0	25,345	25,345
						General-Voted	1655	Voucher	59,600	0	0	0	59,600	59,600
						General-Voted	2075	Voucher	59,118	0	0	0	59,118	59,118
						General-Voted	2076	Voucher	83,140	0	0	0	83,140	83,140
						General-Voted	2739	Voucher	30,888	0	0	0	30,888	30,888
						<b>Total Object Head-- 13 :</b>			<b>2,58,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,091</b>	<b>2,58,091</b>
					<b>Total Sub Head :</b>				<b>29,24,414</b>	<b>0</b>	<b>1,58,070</b>	<b>0</b>	<b>27,66,344</b>	<b>29,24,414</b>
			(10) Law Department.	0	(01) Salaries	General-Voted	1246	Voucher	58,578	0	0	0	58,578	58,578
						General-Voted	582	Voucher	16,45,554	1,000	1,09,900	8,800	15,25,854	16,44,554
						General-Voted	612	Voucher	11,65,132	3,000	1,00,400	0	10,61,732	11,62,132
						<b>Total Object Head-- 1 :</b>			<b>28,69,264</b>	<b>4,000</b>	<b>2,10,300</b>	<b>8,800</b>	<b>26,46,164</b>	<b>28,65,264</b>
					06.Medical Treatment	General-Voted	1032	Voucher	28,271	0	0	0	28,271	28,271
					<b>Total Object Head-- 6 :</b>				<b>28,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,271</b>	<b>28,271</b>
					(11) Travel Expenses	General-Voted	1650	Voucher	45,230	0	0	0	45,230	45,230
					<b>Total Object Head-- 11 :</b>				<b>45,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,230</b>	<b>45,230</b>
					<b>Total Sub Head :</b>				<b>29,42,765</b>	<b>4,000</b>	<b>2,10,300</b>	<b>8,800</b>	<b>27,19,665</b>	<b>29,38,765</b>
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1114	Voucher	84,300	0	11,600	0	72,700	84,300
						General-Voted	1880	Voucher	10,272	0	0	0	10,272	10,272
						General-Voted	585	Voucher	12,88,722	3,000	73,300	11,000	12,01,422	12,85,722
						General-Voted	586	Voucher	2,49,992	0	32,750	2,200	2,15,042	2,49,992

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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		616	Voucher	3,08,970	0	30,000	0	2,78,970	3,08,970
<b>Total Object Head-- I :</b>									<b>19,42,256</b>	<b>3,000</b>	<b>1,47,650</b>	<b>13,200</b>	<b>17,78,406</b>	<b>19,39,256</b>
<b>Total Sub Head :</b>									<b>19,42,256</b>	<b>3,000</b>	<b>1,47,650</b>	<b>13,200</b>	<b>17,78,406</b>	<b>19,39,256</b>
			(12) District Council Affairs Department. 0	(01) Salaries	General-Voted		610	Voucher	8,94,529	1,000	1,18,015	4,400	7,71,114	8,93,529
<b>Total Object Head-- I :</b>									<b>8,94,529</b>	<b>1,000</b>	<b>1,18,015</b>	<b>4,400</b>	<b>7,71,114</b>	<b>8,93,529</b>
				(11) Travel Expenses	General-Voted		2618	Voucher	9,241	0	0	0	9,241	9,241
<b>Total Object Head-- II :</b>									<b>9,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,241</b>	<b>9,241</b>
<b>Total Sub Head :</b>									<b>9,03,770</b>	<b>1,000</b>	<b>1,18,015</b>	<b>4,400</b>	<b>7,80,355</b>	<b>9,02,770</b>
<b>Total Minor Head 90 :</b>									<b>7,96,77,639</b>	<b>1,85,743</b>	<b>59,54,439</b>	<b>5,53,838</b>	<b>7,29,83,619</b>	<b>7,94,91,896</b>
		092	(01) Expenditure On Public Grievances Committee. 0	(01) Salaries	General-Voted		576	Voucher	1,37,263	0	13,300	0	1,23,963	1,37,263
<b>Total Object Head-- I :</b>									<b>1,37,263</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>1,23,963</b>	<b>1,37,263</b>
<b>Total Sub Head :</b>									<b>1,37,263</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>1,23,963</b>	<b>1,37,263</b>
			(09) Resource Mobilisation Commission. 0	(01) Salaries	General-Voted		1228	Voucher	29,280	0	0	0	29,280	29,280
<b>Total Object Head-- I :</b>									<b>2,53,784</b>	<b>0</b>	<b>14,600</b>	<b>2,200</b>	<b>2,36,984</b>	<b>2,53,784</b>
<b>Total Sub Head :</b>									<b>2,53,784</b>	<b>0</b>	<b>14,600</b>	<b>2,200</b>	<b>2,36,984</b>	<b>2,53,784</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya 0	02. Wages	General-Voted		1038	Voucher	47,624	0	0	0	47,624	47,624
<b>Total Object Head-- 2 :</b>									<b>47,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,624</b>	<b>47,624</b>
				(13) Office Expenses	General-Voted		1653	Voucher	15,973	0	0	0	15,973	15,973

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>15,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,973</b>	<b>15,973</b>
				50.Other Charges		General-Voted	1156	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2475	Voucher	10,667	0	0	0	10,667	10,667
					<b>Total Object Head-- 50 :</b>				<b>30,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,667</b>	<b>30,667</b>
					<b>Total Sub Head :</b>				<b>94,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,264</b>	<b>94,264</b>
					<b>Total Minor Head 92 :</b>				<b>4,85,311</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>4,55,211</b>	<b>4,85,311</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,23,21,800</b>	<b>1,85,743</b>	<b>59,82,339</b>	<b>5,56,038</b>	<b>7,55,97,680</b>	<b>8,21,36,057</b>
					<b>Total Major Head 2052 :</b>				<b>8,23,21,800</b>	<b>1,85,743</b>	<b>59,82,339</b>	<b>5,56,038</b>	<b>7,55,97,680</b>	<b>8,21,36,057</b>
2251	00	090	(01) Education Department.	(01) Salaries		General-Voted	1682	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
						General-Voted	2461	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	719	Voucher	2,31,596	0	41,000	0	1,90,596	2,31,596
						General-Voted	724	Voucher	13,79,971	1,000	1,31,600	2,200	12,45,171	13,78,971
					<b>Total Object Head-- 1 :</b>				<b>17,69,315</b>	<b>1,000</b>	<b>1,72,600</b>	<b>2,200</b>	<b>15,93,515</b>	<b>17,68,315</b>
				06. Medical Treatment		General-Voted	1413	Voucher	52,016	0	0	0	52,016	52,016
					<b>Total Object Head-- 6 :</b>				<b>52,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,016</b>	<b>52,016</b>
					<b>Total Sub Head :</b>				<b>18,21,331</b>	<b>1,000</b>	<b>1,72,600</b>	<b>2,200</b>	<b>16,45,531</b>	<b>18,20,331</b>
			(02) Health Department(Including Family Welfare)	(01) Salaries		General-Voted	1340	Voucher	13,326	0	0	0	13,326	13,326
						General-Voted	1478	Voucher	17,208	0	0	0	17,208	17,208
						General-Voted	721	Voucher	11,54,796	2,000	56,150	6,600	10,90,046	11,52,796
					<b>Total Object Head-- 1 :</b>				<b>11,85,330</b>	<b>2,000</b>	<b>56,150</b>	<b>6,600</b>	<b>11,20,580</b>	<b>11,83,330</b>

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/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	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	1834	Voucher	5,292	0	0	0	5,292	5,292
<b>Total Object Head-- 6 :</b>									<b>5,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,292</b>	<b>5,292</b>
<b>Total Sub Head :</b>									<b>11,90,622</b>	<b>2,000</b>	<b>56,150</b>	<b>6,600</b>	<b>11,25,872</b>	<b>11,88,622</b>
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	743	Voucher	6,36,864	3,000	1,04,475	6,600	5,22,789	6,33,864
<b>Total Object Head-- 1 :</b>									<b>6,36,864</b>	<b>3,000</b>	<b>1,04,475</b>	<b>6,600</b>	<b>5,22,789</b>	<b>6,33,864</b>
<b>Total Sub Head :</b>									<b>6,36,864</b>	<b>3,000</b>	<b>1,04,475</b>	<b>6,600</b>	<b>5,22,789</b>	<b>6,33,864</b>
			(04) Labour Department.	0	(01) Salaries	General-Voted	1193	Voucher	42,217	0	0	0	42,217	42,217
						General-Voted	710	Voucher	6,04,885	2,000	21,200	4,400	5,77,285	6,02,885
<b>Total Object Head-- 1 :</b>									<b>6,47,102</b>	<b>2,000</b>	<b>21,200</b>	<b>4,400</b>	<b>6,19,502</b>	<b>6,45,102</b>
					06. Medical Treatment	General-Voted	1274	Voucher	32,655	0	0	0	32,655	32,655
						General-Voted	1275	Voucher	1,55,192	0	0	0	1,55,192	1,55,192
						General-Voted	2086	Voucher	19,848	0	0	0	19,848	19,848
<b>Total Object Head-- 6 :</b>									<b>2,07,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,695</b>	<b>2,07,695</b>
<b>Total Sub Head :</b>									<b>8,54,797</b>	<b>2,000</b>	<b>21,200</b>	<b>4,400</b>	<b>8,27,197</b>	<b>8,52,797</b>
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1118	Voucher	6,47,040	0	68,500	2,200	5,76,340	6,47,040
<b>Total Object Head-- 1 :</b>									<b>6,47,040</b>	<b>0</b>	<b>68,500</b>	<b>2,200</b>	<b>5,76,340</b>	<b>6,47,040</b>
					06. Medical Treatment	General-Voted	2152	Voucher	31,415	0	0	0	31,415	31,415
						General-Voted	2456	Voucher	76,894	0	0	0	76,894	76,894
						General-Voted	2737	Voucher	3,927	0	0	0	3,927	3,927
<b>Total Object Head-- 6 :</b>									<b>1,12,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,236</b>	<b>1,12,236</b>



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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2251	00	090	(06) Public Relations Department.	(11) Travel Expenses	General-Voted		2088	Voucher	10,375	0	0	0	10,375	10,375					
				<b>Total Object Head-- 11 :</b>								<b>10,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,375</b>	<b>10,375</b>		
				<b>Total Sub Head :</b>								<b>7,69,651</b>	<b>0</b>	<b>68,500</b>	<b>2,200</b>	<b>6,98,951</b>	<b>7,69,651</b>		
			(07) Supply Department	0	(01) Salaries	General-Voted		707	Voucher	7,21,092	1,000	52,200	6,600	6,61,292	7,20,092	7,20,092			
						<b>Total Object Head-- 1 :</b>								<b>7,21,092</b>	<b>1,000</b>	<b>52,200</b>	<b>6,600</b>	<b>6,61,292</b>	<b>7,20,092</b>
						<b>Total Sub Head :</b>								<b>9,83,994</b>	<b>1,000</b>	<b>52,200</b>	<b>6,600</b>	<b>9,24,194</b>	<b>9,82,994</b>
					06.Medical Treatment	General-Voted		2087	Voucher	84,666	0	0	84,666	84,666					
						General-Voted		2454	Voucher	1,78,236	0	0	1,78,236	1,78,236					
			<b>Total Object Head-- 6 :</b>								<b>2,62,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,902</b>	<b>2,62,902</b>			
			<b>Total Sub Head :</b>								<b>9,83,994</b>	<b>1,000</b>	<b>52,200</b>	<b>6,600</b>	<b>9,24,194</b>	<b>9,82,994</b>			
			(08) Urban Development Department.	0	(01) Salaries	General-Voted		1476	Voucher	42,506	0	0	42,506	42,506					
						General-Voted		714	Voucher	4,78,951	0	39,300	4,400	4,35,251	4,78,951				
						<b>Total Object Head-- 1 :</b>								<b>5,21,457</b>	<b>0</b>	<b>39,300</b>	<b>4,400</b>	<b>4,77,757</b>	<b>5,21,457</b>
			<b>Total Sub Head :</b>								<b>5,21,457</b>	<b>0</b>	<b>39,300</b>	<b>4,400</b>	<b>4,77,757</b>	<b>5,21,457</b>			
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted		1341	Voucher	19,988	0	0	19,988	19,988					
General-Voted		1479				Voucher	14,614	0	0	14,614	14,614								
General-Voted		722				Voucher	5,78,201	0	61,195	2,200	5,14,806	5,78,201							
<b>Total Object Head-- 1 :</b>								<b>6,12,803</b>	<b>0</b>	<b>61,195</b>	<b>2,200</b>	<b>5,49,408</b>	<b>6,12,803</b>						
<b>Total Sub Head :</b>								<b>6,12,803</b>	<b>0</b>	<b>61,195</b>	<b>2,200</b>	<b>5,49,408</b>	<b>6,12,803</b>						
(10) Social Welfare Department	0	(01) Salaries	General-Voted		1342	Voucher	65,675	0	4,300	0	61,375	65,675							
			General-Voted		723	Voucher	5,59,204	0	34,700	2,200	5,22,304	5,59,204							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(10) Social Welfare Department	0	(01) Salaries				<b>6,24,879</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>5,83,679</b>	<b>6,24,879</b>
									<b>6,24,879</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>5,83,679</b>	<b>6,24,879</b>
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	715	Voucher	4,20,826	0	54,000	0	3,66,826	4,20,826
									<b>4,20,826</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,66,826</b>	<b>4,20,826</b>
					06.Medical Treatment	General-Voted	1833	Voucher	70,651	0	0	0	70,651	70,651
						General-Voted	1835	Voucher	37,921	0	0	0	37,921	37,921
						General-Voted	1867	Voucher	21,213	0	0	0	21,213	21,213
						General-Voted	2458	Voucher	3,143	0	0	0	3,143	3,143
						General-Voted	996	Voucher	27,581	0	0	0	27,581	27,581
									<b>1,60,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,509</b>	<b>1,60,509</b>
									<b>5,81,335</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>5,27,335</b>	<b>5,81,335</b>
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	709	Voucher	1,87,210	0	4,700	2,200	1,80,310	1,87,210
									<b>1,87,210</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,80,310</b>	<b>1,87,210</b>
									<b>1,87,210</b>	<b>0</b>	<b>4,700</b>	<b>2,200</b>	<b>1,80,310</b>	<b>1,87,210</b>
			(15) Housing Department	0	01. Salaries	General-Voted	1117	Voucher	68,846	0	10,000	0	58,846	68,846
						General-Voted	712	Voucher	1,91,589	0	15,000	2,200	1,74,389	1,91,589
									<b>2,60,435</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,33,235</b>	<b>2,60,435</b>
									<b>2,60,435</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,33,235</b>	<b>2,60,435</b>
									<b>90,45,378</b>	<b>9,000</b>	<b>6,98,320</b>	<b>41,800</b>	<b>82,96,258</b>	<b>90,36,378</b>
									<b>90,45,378</b>	<b>9,000</b>	<b>6,98,320</b>	<b>41,800</b>	<b>82,96,258</b>	<b>90,36,378</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Major Head</b>	<b>2251 :</b>				<b>90,45,378</b>	<b>9,000</b>	<b>6,98,320</b>	<b>41,800</b>	<b>82,96,258</b>	<b>90,36,378</b>
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		1120	Voucher	7,73,237	0	63,800	6,600	7,02,837	7,73,237
					General-Voted		182	Voucher	2,38,820	0	0	0	2,38,820	2,38,820
				<b>Total Object Head-- 1 :</b>					<b>10,12,057</b>	<b>0</b>	<b>63,800</b>	<b>6,600</b>	<b>9,41,657</b>	<b>10,12,057</b>
			06. Medical Treatment		General-Voted		2433	Voucher	3,117	0	0	0	3,117	3,117
				<b>Total Object Head-- 6 :</b>					<b>3,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,117</b>	<b>3,117</b>
				<b>Total Sub Head :</b>					<b>10,15,174</b>	<b>0</b>	<b>63,800</b>	<b>6,600</b>	<b>9,44,774</b>	<b>10,15,174</b>
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		158	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237
					General-Voted		175	Voucher	1,36,635	0	25,000	0	1,11,635	1,36,635
				<b>Total Object Head-- 1 :</b>					<b>3,43,872</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>3,07,772</b>	<b>3,43,872</b>
				<b>Total Sub Head :</b>					<b>3,43,872</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>3,07,772</b>	<b>3,43,872</b>
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		186	Voucher	4,29,216	0	30,100	0	3,99,116	4,29,216
				<b>Total Object Head-- 1 :</b>					<b>4,29,216</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>3,99,116</b>	<b>4,29,216</b>
			06. Medical Treatment		General-Voted		1904	Voucher	714	0	0	0	714	714
				<b>Total Object Head-- 6 :</b>					<b>714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>714</b>	<b>714</b>
			(13) Office Expenses		General-Voted		1382	Voucher	8,000	0	0	0	8,000	8,000
				<b>Total Object Head-- 13 :</b>					<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
				<b>Total Sub Head :</b>					<b>4,37,930</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>4,07,830</b>	<b>4,37,930</b>
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		1191	Voucher	75,188	0	0	0	75,188	75,188
					General-Voted		173	Voucher	7,71,319	2,000	42,400	8,800	7,18,119	7,69,319

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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		
3451	00	090	(04) Agriculture Department.	(01) Salaries	General-Voted	2107	Voucher	7,808	0	0	0	7,808	7,808	
					General-Voted	2435	Voucher	18,000	0	0	18,000	18,000		
				<b>Total Object Head-- 1 :</b>			<b>8,72,315</b>	<b>2,000</b>	<b>42,400</b>	<b>8,800</b>	<b>8,19,115</b>	<b>8,70,315</b>		
				<b>Total Sub Head :</b>			<b>8,72,315</b>	<b>2,000</b>	<b>42,400</b>	<b>8,800</b>	<b>8,19,115</b>	<b>8,70,315</b>		
				(05) Forest Department	(01) Salaries	General-Voted	1474	Voucher	2,910	0	0	2,910	2,910	
						General-Voted	169	Voucher	9,70,386	3,000	74,400	6,600	8,86,386	9,67,386
			<b>Total Object Head-- 1 :</b>			<b>9,73,296</b>	<b>3,000</b>	<b>74,400</b>	<b>6,600</b>	<b>8,89,296</b>	<b>9,70,296</b>			
			<b>Total Sub Head :</b>			<b>10,21,048</b>	<b>3,000</b>	<b>74,400</b>	<b>6,600</b>	<b>9,37,048</b>	<b>10,18,048</b>			
			06. Medical Treatment.	(01) Salaries	General-Voted	2635	Voucher	47,752	0	0	47,752	47,752		
					General-Voted									
				<b>Total Object Head-- 6 :</b>			<b>47,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,752</b>	<b>47,752</b>		
			<b>Total Sub Head :</b>			<b>10,21,048</b>	<b>3,000</b>	<b>74,400</b>	<b>6,600</b>	<b>9,37,048</b>	<b>10,18,048</b>			
			(06) Community Development Department.	(01) Salaries	General-Voted	159	Voucher	1,37,772	8,000	30,000	0	99,772	1,29,772	
					General-Voted	165	Voucher	11,21,837	0	1,27,250	2,200	9,92,387	11,21,837	
				<b>Total Object Head-- 1 :</b>			<b>12,59,609</b>	<b>8,000</b>	<b>1,57,250</b>	<b>2,200</b>	<b>10,92,159</b>	<b>12,51,609</b>		
				<b>Total Sub Head :</b>			<b>12,59,609</b>	<b>8,000</b>	<b>1,57,250</b>	<b>2,200</b>	<b>10,92,159</b>	<b>12,51,609</b>		
			(07) Industries Department.	(01) Salaries	General-Voted	176	Voucher	4,72,757	1,000	40,400	0	4,31,357	4,71,757	
					General-Voted									
				<b>Total Object Head-- 1 :</b>			<b>4,72,757</b>	<b>1,000</b>	<b>40,400</b>	<b>0</b>	<b>4,31,357</b>	<b>4,71,757</b>		
			<b>Total Sub Head :</b>			<b>4,72,757</b>	<b>1,000</b>	<b>40,400</b>	<b>0</b>	<b>4,31,357</b>	<b>4,71,757</b>			
			(08) Transport Department.	(01) Salaries	General-Voted	161	Voucher	1,00,620	0	10,000	0	90,620	1,00,620	
					General-Voted	174	Voucher	6,15,294	1,000	42,900	8,800	5,62,594	6,14,294	
				<b>Total Object Head-- 1 :</b>			<b>7,15,914</b>	<b>1,000</b>	<b>52,900</b>	<b>8,800</b>	<b>6,53,214</b>	<b>7,14,914</b>		
				<b>Total Sub Head :</b>			<b>7,15,914</b>	<b>1,000</b>	<b>52,900</b>	<b>8,800</b>	<b>6,53,214</b>	<b>7,14,914</b>		

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/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.	06. Medical Treatment	General-Voted		1046	Voucher	4,800	0	0	0	4,800	4,800		
					General-Voted		1049	Voucher	5,706	0	0	0	5,706	5,706		
					General-Voted		1050	Voucher	95,268	0	0	0	95,268	95,268		
					<b>Total Object Head-- 6 :</b>					<b>1,05,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,774</b>	<b>1,05,774</b>	
					<b>Total Sub Head :</b>					<b>8,21,688</b>	<b>1,000</b>	<b>52,900</b>	<b>8,800</b>	<b>7,58,988</b>	<b>8,20,688</b>	
					(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted		1348	Voucher	17,474	0	0	0	17,474
			General-Voted					177	Voucher	2,43,441	0	7,000	0	2,36,441	2,43,441	
			<b>Total Object Head-- 1 :</b>							<b>2,60,915</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,53,915</b>	<b>2,60,915</b>	
			06. Medical Treatment	General-Voted					1602	Voucher	12,255	0	0	0	12,255	12,255
				General-Voted					2633	Voucher	6,398	0	0	0	6,398	6,398
				<b>Total Object Head-- 6 :</b>						<b>18,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,653</b>	<b>18,653</b>	
			<b>Total Sub Head :</b>					<b>2,79,568</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,72,568</b>	<b>2,79,568</b>			
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted		855	Voucher	6,83,051	0	51,100	0	6,31,951	6,83,051	
						<b>Total Object Head-- 1 :</b>					<b>6,83,051</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>6,31,951</b>	<b>6,83,051</b>
						06. Medical Treatment	General-Voted		1047	Voucher	1,30,369	0	0	0	1,30,369	1,30,369
General-Voted		2431					Voucher	1,262	0	0	0	1,262	1,262			
<b>Total Object Head-- 6 :</b>								<b>1,31,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,631</b>	<b>1,31,631</b>			
<b>Total Sub Head :</b>					<b>8,14,682</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>7,63,582</b>	<b>8,14,682</b>						
(20) Fisheries Deptt	0	01. Salaries	General-Voted		171	Voucher	2,32,349	0	0	0	2,32,349	2,32,349				
			<b>Total Object Head-- 1 :</b>					<b>2,32,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,349</b>	<b>2,32,349</b>			

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/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	(20) Fisheries Deptt	0	06.Medical Treatment	General-Voted	2632	Voucher	15,591	0	0	0	15,591	15,591
									<b>15,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,591</b>	<b>15,591</b>
<b>Total Object Head-- 6 :</b>														
<b>Total Sub Head :</b>									<b>2,47,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,940</b>	<b>2,47,940</b>
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	164	Voucher	5,41,464	1,000	64,100	6,600	4,69,764	5,40,464
									<b>5,41,464</b>	<b>1,000</b>	<b>64,100</b>	<b>6,600</b>	<b>4,69,764</b>	<b>5,40,464</b>
<b>Total Object Head-- 1 :</b>														
<b>Total Sub Head :</b>									<b>5,56,279</b>	<b>1,000</b>	<b>64,100</b>	<b>6,600</b>	<b>4,84,579</b>	<b>5,55,279</b>
			(22) Tourism Department	0	(01) Salaries	General-Voted	178	Voucher	3,02,561	0	19,400	2,200	2,80,961	3,02,561
									<b>3,02,561</b>	<b>0</b>	<b>19,400</b>	<b>2,200</b>	<b>2,80,961</b>	<b>3,02,561</b>
<b>Total Object Head-- 1 :</b>														
<b>Total Sub Head :</b>									<b>3,02,561</b>	<b>0</b>	<b>19,400</b>	<b>2,200</b>	<b>2,80,961</b>	<b>3,02,561</b>
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	168	Voucher	4,62,039	1,000	40,600	0	4,20,439	4,61,039
									<b>4,62,039</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,20,439</b>	<b>4,61,039</b>
<b>Total Object Head-- 1 :</b>														
<b>Total Sub Head :</b>									<b>4,62,139</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,20,539</b>	<b>4,61,139</b>
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	170	Voucher	84,300	3,650	10,000	0	70,650	80,650
									<b>6,15,682</b>	<b>0</b>	<b>48,400</b>	<b>0</b>	<b>5,67,282</b>	<b>6,15,682</b>
<b>Total Object Head-- 6 :</b>														
<b>Total Sub Head :</b>									<b>4,62,139</b>	<b>1,000</b>	<b>40,600</b>	<b>0</b>	<b>4,20,539</b>	<b>4,61,139</b>
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	172	Voucher	6,15,682	0	48,400	0	5,67,282	6,15,682

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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	(24) Water Resources Deptt.	0	(01) Salaries				<b>6,99,982</b>	<b>3,650</b>	<b>58,400</b>	<b>0</b>	<b>6,37,932</b>	<b>6,96,332</b>
					06.Medical Treatment	General-Voted	1048	Voucher	15,393	0	0	0	15,393	15,393
					<b>Total Object Head-- 1 :</b>				<b>15,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,393</b>	<b>15,393</b>
					<b>Total Object Head-- 6 :</b>				<b>15,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,393</b>	<b>15,393</b>
					<b>Total Sub Head :</b>				<b>7,15,375</b>	<b>3,650</b>	<b>58,400</b>	<b>0</b>	<b>6,53,325</b>	<b>7,11,725</b>
			(25) Power Deptt	0	(01) Salaries	General-Voted	1473	Voucher	58,578	0	0	2,200	56,378	58,578
						General-Voted	167	Voucher	4,95,008	1,000	52,000	8,800	4,33,208	4,94,008
					<b>Total Object Head-- 1 :</b>				<b>5,53,586</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>4,89,586</b>	<b>5,52,586</b>
					06.Medical Treatment	General-Voted	2634	Voucher	4,382	0	0	0	4,382	4,382
					<b>Total Object Head-- 6 :</b>				<b>4,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,382</b>	<b>4,382</b>
					<b>Total Sub Head :</b>				<b>5,57,968</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>4,93,968</b>	<b>5,56,968</b>
					<b>Total Minor Head 90 :</b>				<b>1,01,80,905</b>	<b>21,650</b>	<b>7,89,950</b>	<b>52,800</b>	<b>93,16,505</b>	<b>1,01,59,255</b>
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	163	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
					<b>Total Object Head-- 1 :</b>				<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
					<b>Total Sub Head :</b>				<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
					<b>Total Minor Head 91 :</b>				<b>1,27,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,564</b>	<b>1,27,564</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,03,08,469</b>	<b>21,650</b>	<b>7,89,950</b>	<b>52,800</b>	<b>94,44,069</b>	<b>1,02,86,819</b>
					<b>Total Major Head 3451 :</b>				<b>1,03,08,469</b>	<b>21,650</b>	<b>7,89,950</b>	<b>52,800</b>	<b>94,44,069</b>	<b>1,02,86,819</b>
					<b>Total of Month :</b>				<b>10,75,66,408</b>	<b>2,16,393</b>	<b>74,70,609</b>	<b>6,50,638</b>	<b>9,92,28,768</b>	<b>10,73,50,015</b>

**Month of Account:** AUG/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		AUG/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	556	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
<b>Total Object Head-- 1 :</b>									<b>22,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,45,000</b>	<b>22,45,000</b>
					02. Wages	General-Voted	1387	Voucher	6,59,466	0	0	0	6,59,466	6,59,466
<b>Total Object Head-- 2 :</b>									<b>6,59,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,59,466</b>	<b>6,59,466</b>
					13. Office Expenses	General-Voted	1005	Voucher	1,39,515	0	0	0	1,39,515	1,39,515
						General-Voted	1532	Voucher	8,136	0	0	0	8,136	8,136
						General-Voted	1533	Voucher	13,041	0	0	0	13,041	13,041
						General-Voted	1534	Voucher	7,849	0	0	0	7,849	7,849
						General-Voted	1535	Voucher	7,848	0	0	0	7,848	7,848
						General-Voted	2112	Voucher	3,935	0	0	0	3,935	3,935
						General-Voted	2118	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2119	Voucher	62,827	0	0	0	62,827	62,827
						General-Voted	2120	Voucher	25,288	0	0	0	25,288	25,288
						General-Voted	2121	Voucher	22,348	0	0	0	22,348	22,348
						General-Voted	2125	Voucher	65,500	0	0	0	65,500	65,500
						General-Voted	2126	Voucher	2,31,906	0	0	0	2,31,906	2,31,906
						General-Voted	2159	Voucher	1,03,165	0	0	0	1,03,165	1,03,165
						General-Voted	2160	Voucher	21,594	0	0	0	21,594	21,594
						General-Voted	2162	Voucher	22,715	0	0	0	22,715	22,715
						General-Voted	2214	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2215	Voucher	2,877	0	0	0	2,877	2,877
						General-Voted	2216	Voucher	22,223	0	0	0	22,223	22,223
						General-Voted	2218	Voucher	62,115	0	0	0	62,115	62,115



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	2495	Voucher	2,31,438	0	0	0	2,31,438	2,31,438
<b>Total Object Head-- 13 :</b>									<b>10,56,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,56,370</b>	<b>10,56,370</b>
<b>Total Sub Head :</b>									<b>39,60,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,60,836</b>	<b>39,60,836</b>
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1006	Voucher	47,499	0	0	0	47,499	47,499
<b>Total Object Head-- 13 :</b>									<b>47,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,499</b>	<b>47,499</b>
<b>Total Sub Head :</b>									<b>47,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,499</b>	<b>47,499</b>
<b>Total Minor Head 101 :</b>									<b>40,08,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,08,335</b>	<b>40,08,335</b>
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1388	Voucher	23,386	0	0	0	23,386	23,386
<b>Total Object Head-- 20 :</b>									<b>97,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,041</b>	<b>97,041</b>
<b>Total Sub Head :</b>									<b>97,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,041</b>	<b>97,041</b>
<b>Total Minor Head 104 :</b>									<b>97,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,041</b>	<b>97,041</b>
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1004	Voucher	68,864	0	0	0	68,864	68,864
<b>Total Object Head-- 11 :</b>									<b>2,23,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,874</b>	<b>2,23,874</b>

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/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	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	562	Voucher	87,360	0	0	0	87,360	87,360
<b>Total Object Head-- 11 :</b>									<b>8,32,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,136</b>	<b>8,32,136</b>
<b>Total Sub Head :</b>									<b>8,32,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,136</b>	<b>8,32,136</b>
<b>Total Minor Head 108 :</b>									<b>8,32,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,136</b>	<b>8,32,136</b>
<b>Total Sub Major Head 0 :</b>									<b>49,37,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,37,512</b>	<b>49,37,512</b>
<b>Total Major Head 2013 :</b>									<b>49,37,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,37,512</b>	<b>49,37,512</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1925	Voucher	18,19,592	0	0	0	18,19,592	18,19,592
									500	0	0	0	500	500
									7,305	0	0	0	7,305	7,305
									1,85,062	0	0	0	1,85,062	1,85,062
									94,205	0	0	0	94,205	94,205
<b>Total Object Head-- 14 :</b>									<b>21,06,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,06,664</b>	<b>21,06,664</b>
<b>Total Sub Head :</b>									<b>21,06,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,06,664</b>	<b>21,06,664</b>
<b>Total Minor Head 1 :</b>									<b>21,06,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,06,664</b>	<b>21,06,664</b>
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1064	Voucher	66,508	1,000	30,000	2,200	33,308	65,508
									2,05,280	0	11,900	0	1,93,380	2,05,280
									72,923	0	0	0	72,923	72,923
									49,884	0	0	0	49,884	49,884
									11,000	0	0	0	11,000	11,000
									1,32,050	0	0	0	1,32,050	1,32,050

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		AUG/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	1314	Voucher	7,12,500	0	0	0	7,12,500	7,12,500
						General-Voted	1315	Voucher	4,53,400	0	60,000	0	3,93,400	4,53,400
						General-Voted	1450	Voucher	3,37,660	0	0	0	3,37,660	3,37,660
						General-Voted	1506	Voucher	99,260	0	0	0	99,260	99,260
						General-Voted	1708	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	1829	Voucher	1,85,672	0	0	0	1,85,672	1,85,672
						General-Voted	2050	Voucher	1,25,644	0	0	0	1,25,644	1,25,644
						General-Voted	2095	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2300	Voucher	15,820	0	0	0	15,820	15,820
						General-Voted	771	Voucher	3,68,867	1,000	20,200	2,200	3,45,467	3,67,867
						General-Voted	789	Voucher	1,87,464	1,690	13,900	4,400	1,67,474	1,85,774
						General-Voted	796	Voucher	1,43,16,502	28,054	14,22,190	74,800	1,27,91,458	1,42,88,448
						General-Voted	815	Voucher	33,01,720	0	5,20,180	0	27,81,540	33,01,720
						General-Voted	818	Voucher	19,41,008	81,054	55,000	12,982	17,91,972	18,59,954
						General-Voted	819	Voucher	35,59,164	0	3,33,640	0	32,25,524	35,59,164
						General-Voted	908	Voucher	26,000	0	0	0	26,000	26,000
<b>Total Object Head-- I :</b>									<b>2,62,50,326</b>	<b>1,12,798</b>	<b>24,67,010</b>	<b>96,582</b>	<b>2,35,73,936</b>	<b>2,61,37,528</b>
					06.Medical Treatment	General-Voted	1486	Voucher	3,80,712	0	0	0	3,80,712	3,80,712
						General-Voted	1924	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1939	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2019	Voucher	1,77,312	0	0	0	1,77,312	1,77,312
						General-Voted	2833	Voucher	0	0	0	0	0	0
						General-Voted	900	Voucher	60,000	0	0	0	60,000	60,000

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>7,78,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,78,024</b>	<b>7,78,024</b>
					(11) Travel Expenses										
						General-Voted		1927	Voucher	32,211	0	0	0	32,211	32,211
						General-Voted		1928	Voucher	29,034	0	0	0	29,034	29,034
						General-Voted		1931	Voucher	45,036	0	0	0	45,036	45,036
						General-Voted		1932	Voucher	57,500	0	0	0	57,500	57,500
						General-Voted		2096	Voucher	67,423	0	0	0	67,423	67,423
						General-Voted		2097	Voucher	33,587	0	0	0	33,587	33,587
						General-Voted		2104	Voucher	20,042	0	0	0	20,042	20,042
						General-Voted		2136	Voucher	40,187	0	0	0	40,187	40,187
						General-Voted		2639	Voucher	29,428	0	0	0	29,428	29,428
						General-Voted		2644	Voucher	36,545	0	0	0	36,545	36,545
						General-Voted		2645	Voucher	39,576	0	0	0	39,576	39,576
						General-Voted		2647	Voucher	17,370	0	0	0	17,370	17,370
						General-Voted		2649	Voucher	27,144	0	0	0	27,144	27,144
						General-Voted		2651	Voucher	1,35,463	0	0	0	1,35,463	1,35,463
						General-Voted		465	Voucher	48,287	0	0	0	48,287	48,287
						General-Voted		467	Voucher	29,916	0	0	0	29,916	29,916
						General-Voted		469	Voucher	61,098	0	0	0	61,098	61,098
						General-Voted		481	Voucher	22,970	0	0	0	22,970	22,970
						General-Voted		905	Voucher	37,118	0	0	0	37,118	37,118
						<b>Total Object Head-- 11 :</b>				<b>8,09,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,09,935</b>	<b>8,09,935</b>
					(13) Office Expenses										
						General-Voted		1415	Voucher	2,39,570	0	0	0	2,39,570	2,39,570
						General-Voted		1482	Voucher	1,57,140	0	0	0	1,57,140	1,57,140

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																			
<b>Department :</b>		Secretariat Administration Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																			
<b>Month of Account:</b>		AUG/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	1710	Voucher	27,230	0	0	0	27,230	27,230							
							1711	Voucher	42,658	0	0	0	42,658	42,658							
							1712	Voucher	39,765	0	0	0	39,765	39,765							
							1713	Voucher	91,803	0	0	0	91,803	91,803							
							1714	Voucher	36,663	0	0	0	36,663	36,663							
							1929	Voucher	38,125	0	0	0	38,125	38,125							
							2106	Voucher	2,39,570	0	0	0	2,39,570	2,39,570							
							2111	Voucher	48,391	0	0	0	48,391	48,391							
							2114	Voucher	13,627	0	0	0	13,627	13,627							
							2141	Voucher	14,973	0	0	0	14,973	14,973							
							2223	Voucher	1,57,140	0	0	0	1,57,140	1,57,140							
							2641	Voucher	47,86,000	0	0	0	47,86,000	47,86,000							
							484	Voucher	67,917	0	0	0	67,917	67,917							
							486	Voucher	45,741	0	0	0	45,741	45,741							
							497	Voucher	53,824	0	0	0	53,824	53,824							
							910	Voucher	44,467	0	0	0	44,467	44,467							
							<b>Total Object Head-- 13 :</b>								<b>61,44,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,44,604</b>	<b>61,44,604</b>	
							<b>Total Sub Head :</b>								<b>3,39,82,889</b>	<b>1,12,798</b>	<b>24,67,010</b>	<b>96,582</b>	<b>3,13,06,499</b>	<b>3,38,70,091</b>	
							2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1335	Voucher	48,612	0	9,500	0	39,112	48,612
														1709	Voucher	28,000	0	0	0	28,000	28,000
1938	Voucher	28,000	0	0	0	28,000								28,000							
2065	Voucher	1,45,836	0	28,500	0	1,17,336								1,45,836							
790	Voucher	1,42,363	1,000	14,500	0	1,26,863								1,41,363							

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/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.)	0	01) Salaries	General-Voted	866	Voucher	51,481	0	13,500	0	37,981	51,481				
						General-Voted	867	Voucher	17,92,154	3,000	2,28,500	39,600	15,21,054	17,89,154				
						General-Voted	868	Voucher	1,22,46,062	45,000	9,81,210	2,83,800	1,09,36,052	1,22,01,062				
					<b>Total Object Head-- 1 :</b>								<b>1,44,82,508</b>	<b>49,000</b>	<b>12,75,710</b>	<b>3,23,400</b>	<b>1,28,34,398</b>	<b>1,44,33,508</b>
					02. Wages	General-Voted	1237	Voucher	1,18,800	0	0	0	1,18,800	1,18,800				
						General-Voted	1238	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	1239	Voucher	7,700	0	0	0	7,700	7,700				
						General-Voted	1240	Voucher	34,839	0	0	0	34,839	34,839				
						General-Voted	1241	Voucher	7,35,000	0	0	0	7,35,000	7,35,000				
						General-Voted	1242	Voucher	1,40,940	0	0	0	1,40,940	1,40,940				
						General-Voted	2016	Voucher	19,20,885	0	0	0	19,20,885	19,20,885				
						General-Voted	451	Voucher	3,80,000	0	0	0	3,80,000	3,80,000				
						General-Voted	454	Voucher	18,45,000	0	0	0	18,45,000	18,45,000				
						General-Voted	460	Voucher	1,06,255	0	0	0	1,06,255	1,06,255				
						General-Voted	463	Voucher	2,19,750	0	0	0	2,19,750	2,19,750				
						<b>Total Object Head-- 2 :</b>								<b>55,39,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,39,169</b>
					06. Medical Treatment	General-Voted	1410	Voucher	25,379	0	0	0	25,379	25,379				
						General-Voted	1500	Voucher	31,364	0	0	0	31,364	31,364				
						General-Voted	1501	Voucher	15,637	0	0	0	15,637	15,637				
						General-Voted	1502	Voucher	85,724	0	0	0	85,724	85,724				
						General-Voted	1623	Voucher	3,800	0	0	0	3,800	3,800				
						General-Voted	1624	Voucher	19,293	0	0	0	19,293	19,293				
						General-Voted	1940	Voucher	20,948	0	0	0	20,948	20,948				

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/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		2292	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
					General-Voted		2293	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
					General-Voted		2458	Voucher	36,960	0	0	0	36,960	36,960				
					<b>Total Object Head-- 6 :</b>								<b>7,26,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,26,605</b>	<b>7,26,605</b>
					(11) Travel Expenses	General-Voted		1411	Voucher			10,360	0	0	0	10,360	10,360	
						General-Voted		1412	Voucher			5,360	0	0	0	5,360	5,360	
						General-Voted		2739	Voucher			9,160	0	0	0	9,160	9,160	
						General-Voted		2740	Voucher			13,680	0	0	0	13,680	13,680	
					<b>Total Object Head-- 11 :</b>								<b>38,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,560</b>	<b>38,560</b>
					(13) Office Expenses	General-Voted		1413	Voucher			1,62,336	0	0	0	1,62,336	1,62,336	
						General-Voted		1481	Voucher			24,000	0	0	0	24,000	24,000	
						General-Voted		1503	Voucher			14,000	0	0	0	14,000	14,000	
						General-Voted		913	Voucher			28,500	0	0	0	28,500	28,500	
					<b>Total Object Head-- 13 :</b>								<b>2,28,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,836</b>	<b>2,28,836</b>
					50.Other Charges	General-Voted		2099	Voucher			2,68,616	0	0	0	2,68,616	2,68,616	
						General-Voted		2100	Voucher			3,88,288	0	0	0	3,88,288	3,88,288	
						General-Voted		2102	Voucher			1,15,120	0	0	0	1,15,120	1,15,120	
					<b>Total Object Head-- 50 :</b>								<b>7,72,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,72,024</b>	<b>7,72,024</b>
					<b>Total Sub Head :</b>								<b>2,17,87,702</b>	<b>49,000</b>	<b>12,75,710</b>	<b>3,23,400</b>	<b>2,01,39,592</b>	<b>2,17,38,702</b>
								(04) General Administration Department.	0	01 Salaries	General-Voted		812	Voucher	15,79,196	3,150	1,19,070	13,200
<b>Total Object Head-- 1 :</b>											<b>15,79,196</b>	<b>3,150</b>	<b>1,19,070</b>	<b>13,200</b>	<b>14,43,776</b>	<b>15,76,046</b>		

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/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.	13. Office Expenses	General-Voted		2220	Voucher	2,87,296	0	0	0	2,87,296	2,87,296			
					General-Voted		2221	Voucher	2,87,296	0	0	0	2,87,296	2,87,296			
				<b>Total Object Head-- 13 :</b>								<b>5,74,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,592</b>	<b>5,74,592</b>
				<b>Total Sub Head :</b>								<b>21,53,788</b>	<b>3,150</b>	<b>1,19,070</b>	<b>13,200</b>	<b>20,18,368</b>	<b>21,50,638</b>
				(05) Home Department.	(01) Salaries	General-Voted		811	Voucher	21,28,390	1,000	1,88,420	15,400	19,23,570	21,27,390		
			<b>Total Object Head-- 1 :</b>								<b>21,28,390</b>	<b>1,000</b>	<b>1,88,420</b>	<b>15,400</b>	<b>19,23,570</b>	<b>21,27,390</b>	
			<b>Total Sub Head :</b>								<b>21,28,390</b>	<b>1,000</b>	<b>1,88,420</b>	<b>15,400</b>	<b>19,23,570</b>	<b>21,27,390</b>	
			(06) Political Department	(01) Salaries	General-Voted		785	Voucher	82,804	0	5,400	0	77,404	82,804			
					General-Voted		804	Voucher	14,96,235	10,950	1,09,600	0	13,75,685	14,85,285			
				<b>Total Object Head-- 1 :</b>								<b>15,79,039</b>	<b>10,950</b>	<b>1,15,000</b>	<b>0</b>	<b>14,53,089</b>	<b>15,68,089</b>
				(11) Travel Expenses	General-Voted		2098	Voucher	20,844	0	0	0	20,844	20,844			
					<b>Total Object Head-- 11 :</b>								<b>20,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,844</b>
			<b>Total Sub Head :</b>								<b>15,99,883</b>	<b>10,950</b>	<b>1,15,000</b>	<b>0</b>	<b>14,73,933</b>	<b>15,88,933</b>	
(07) Personnel Department.	(01) Salaries	General-Voted		1309	Voucher	58,578	0	0	2,200	56,378	58,578						
		General-Voted		1312	Voucher	2,28,000	0	0	0	2,28,000	2,28,000						
		General-Voted		2301	Voucher	86,612	0	11,277	0	75,335	86,612						
		General-Voted		470	Voucher	60,189	0	0	0	60,189	60,189						
		General-Voted		473	Voucher	50,409	0	0	0	50,409	50,409						
		General-Voted		477	Voucher	41,798	0	0	0	41,798	41,798						
		General-Voted		479	Voucher	41,798	0	0	0	41,798	41,798						
		General-Voted		806	Voucher	33,48,572	17,594	2,96,420	30,800	30,03,758	33,30,978						



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Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/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	(01) Salaries	General-Voted	831	Voucher	3,74,872	0	33,000	0	3,41,872	3,74,872
<b>Total Object Head-- 1 :</b>									<b>42,90,828</b>	<b>17,594</b>	<b>3,40,697</b>	<b>33,000</b>	<b>38,99,537</b>	<b>42,73,234</b>
<b>Total Sub Head :</b>									<b>42,90,828</b>	<b>17,594</b>	<b>3,40,697</b>	<b>33,000</b>	<b>38,99,537</b>	<b>42,73,234</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	1067	Voucher	1,67,668	0	25,000	0	1,42,668	1,67,668
						General-Voted	1504	Voucher	34,012	0	0	0	34,012	34,012
						General-Voted	1507	Voucher	4,136	0	0	0	4,136	4,136
						General-Voted	2051	Voucher	1,93,896	0	0	0	1,93,896	1,93,896
						General-Voted	2066	Voucher	2,26,128	0	81,000	0	1,45,128	2,26,128
						General-Voted	793	Voucher	73,18,943	11,232	5,49,064	50,600	67,08,047	73,07,711
						General-Voted	829	Voucher	18,30,298	0	2,33,710	0	15,96,588	18,30,298
<b>Total Object Head-- 1 :</b>									<b>97,75,081</b>	<b>11,232</b>	<b>8,88,774</b>	<b>50,600</b>	<b>88,24,475</b>	<b>97,63,849</b>
			06.Medical Treatment			General-Voted	1463	Voucher	52,862	0	0	0	52,862	52,862
						General-Voted	2456	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 6 :</b>									<b>1,12,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,862</b>	<b>1,12,862</b>
			(13) Office Expenses			General-Voted	2108	Voucher	2,87,296	0	0	0	2,87,296	2,87,296
						General-Voted	2457	Voucher	3,47,145	0	0	0	3,47,145	3,47,145
<b>Total Object Head-- 13 :</b>									<b>6,34,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,34,441</b>	<b>6,34,441</b>
<b>Total Sub Head :</b>									<b>1,05,22,384</b>	<b>11,232</b>	<b>8,88,774</b>	<b>50,600</b>	<b>95,71,778</b>	<b>1,05,11,152</b>
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	795	Voucher	2,74,997	0	19,500	0	2,55,497	2,74,997
						General-Voted	817	Voucher	25,25,106	0	1,56,350	0	23,68,756	25,25,106
<b>Total Object Head-- 1 :</b>									<b>28,00,103</b>	<b>0</b>	<b>1,75,850</b>	<b>0</b>	<b>26,24,253</b>	<b>28,00,103</b>

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Run Date :

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(09) Finance (Economic Affairs)Department.	06.Medical Treatment	General-Voted		2109	Voucher	74,078	0	0	0	74,078	74,078
<b>Total Object Head-- 6 :</b>									<b>74,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,078</b>	<b>74,078</b>
				(13) Office Expenses	General-Voted		1243	Voucher	40,523	0	0	0	40,523	40,523
					General-Voted		1244	Voucher	2,130	0	0	0	2,130	2,130
					General-Voted		1245	Voucher	1,07,093	0	0	0	1,07,093	1,07,093
					General-Voted		1930	Voucher	16,58,459	0	0	0	16,58,459	16,58,459
					General-Voted		2222	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		912	Voucher	4,285	0	0	0	4,285	4,285
<b>Total Object Head-- 13 :</b>									<b>18,20,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,20,490</b>	<b>18,20,490</b>
<b>Total Sub Head :</b>									<b>46,94,671</b>	<b>0</b>	<b>1,75,850</b>	<b>0</b>	<b>45,18,821</b>	<b>46,94,671</b>
				(10) Law Department.	(01) Salaries	General-Voted	1316	Voucher	58,578	0	0	0	58,578	58,578
						General-Voted	808	Voucher	16,83,778	2,000	1,10,670	8,800	15,62,308	16,81,778
						General-Voted	816	Voucher	12,01,580	3,000	1,02,200	0	10,96,380	11,98,580
<b>Total Object Head-- 1 :</b>									<b>29,43,936</b>	<b>5,000</b>	<b>2,12,870</b>	<b>8,800</b>	<b>27,17,266</b>	<b>29,38,936</b>
				(11) Travel Expenses	General-Voted		1926	Voucher	52,601	0	0	0	52,601	52,601
<b>Total Object Head-- 11 :</b>									<b>52,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,601</b>	<b>52,601</b>
<b>Total Sub Head :</b>									<b>29,96,537</b>	<b>5,000</b>	<b>2,12,870</b>	<b>8,800</b>	<b>27,69,867</b>	<b>29,91,537</b>
				(11) Revenue Department.	(01) Salaries	General-Voted	1313	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
						General-Voted	1830	Voucher	1,13,812	0	0	0	1,13,812	1,13,812
						General-Voted	783	Voucher	2,55,024	0	32,750	2,200	2,20,074	2,55,024
						General-Voted	787	Voucher	86,612	0	11,770	0	74,842	86,612

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Run Date :

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/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.	(01) Salaries	General-Voted	798	Voucher	12,04,968	1,000	66,800	11,000	11,26,168	12,03,968		
					General-Voted	801	Voucher	3,18,280	0	30,000	0	2,88,280	3,18,280		
				<b>Total Object Head-- I :</b>			<b>21,21,196</b>	<b>1,000</b>	<b>1,41,320</b>	<b>13,200</b>	<b>19,65,676</b>	<b>21,20,196</b>			
				(11) Travel Expenses	General-Voted	2291	Voucher	7,116	0	0	0	7,116	7,116		
					<b>Total Object Head-- II :</b>			<b>7,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,116</b>	<b>7,116</b>		
				<b>Total Sub Head :</b>			<b>21,28,312</b>	<b>1,000</b>	<b>1,41,320</b>	<b>13,200</b>	<b>19,72,792</b>	<b>21,27,312</b>			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	799	Voucher	9,16,336	2,000	1,10,715	4,400	7,99,221	9,14,336	
						<b>Total Object Head-- I :</b>			<b>9,16,336</b>	<b>2,000</b>	<b>1,10,715</b>	<b>4,400</b>	<b>7,99,221</b>	<b>9,14,336</b>	
				<b>Total Sub Head :</b>			<b>9,16,336</b>	<b>2,000</b>	<b>1,10,715</b>	<b>4,400</b>	<b>7,99,221</b>	<b>9,14,336</b>			
				<b>Total Minor Head 90 :</b>			<b>8,72,01,720</b>	<b>2,13,724</b>	<b>60,35,436</b>	<b>5,58,582</b>	<b>8,03,93,978</b>	<b>8,69,87,996</b>			
			092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	827	Voucher	1,41,085	0	13,400	0	1,27,685	1,41,085
							<b>Total Object Head-- I :</b>			<b>1,41,085</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>1,27,685</b>	<b>1,41,085</b>
				<b>Total Sub Head :</b>			<b>1,41,085</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>1,27,685</b>	<b>1,41,085</b>			
				(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	825	Voucher	2,30,720	0	14,800	2,200	2,13,720	2,30,720
<b>Total Object Head-- I :</b>							<b>2,30,720</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>2,13,720</b>	<b>2,30,720</b>			
<b>Total Sub Head :</b>				<b>2,30,720</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>2,13,720</b>	<b>2,30,720</b>						
(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level	0	13.Office Expenses	General-Voted	2130	Voucher	1,92,854	0	0	0	1,92,854	1,92,854				
			<b>Total Object Head-- 13 :</b>			<b>1,92,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,854</b>	<b>1,92,854</b>				
			<b>Total Sub Head :</b>			<b>1,92,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,854</b>	<b>1,92,854</b>				

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	50.Other Charges	General-Voted		1416	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		1417	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Minor Head</b>	92 :			<b>6,04,659</b>	<b>0</b>	<b>28,200</b>	<b>2,200</b>	<b>5,74,259</b>	<b>6,04,659</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,99,13,043</b>	<b>2,13,724</b>	<b>60,63,636</b>	<b>5,60,782</b>	<b>8,30,74,901</b>	<b>8,96,99,319</b>
					<b>Total Major Head 2052 :</b>				<b>8,99,13,043</b>	<b>2,13,724</b>	<b>60,63,636</b>	<b>5,60,782</b>	<b>8,30,74,901</b>	<b>8,96,99,319</b>
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1072	Voucher	1,43,876	0	0	0	1,43,876	1,43,876
					General-Voted		853	Voucher	14,09,931	1,000	1,31,700	2,200	12,75,031	14,08,931
					General-Voted		857	Voucher	2,31,596	0	41,000	0	1,90,596	2,31,596
					<b>Total Object Head-- 1 :</b>				<b>17,85,403</b>	<b>1,000</b>	<b>1,72,700</b>	<b>2,200</b>	<b>16,09,503</b>	<b>17,84,403</b>
					06. Medical Treatment	General-Voted	1030	Voucher	72,490	0	0	0	72,490	72,490
					General-Voted		2145	Voucher	2,356	0	0	0	2,356	2,356
					<b>Total Object Head-- 6 :</b>				<b>74,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,846</b>	<b>74,846</b>
					<b>Total Sub Head :</b>				<b>18,60,249</b>	<b>1,000</b>	<b>1,72,700</b>	<b>2,200</b>	<b>16,84,349</b>	<b>18,59,249</b>
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	864	Voucher	11,81,891	19,798	57,120	6,600	10,98,373	11,62,093
					<b>Total Object Head-- 1 :</b>				<b>11,81,891</b>	<b>19,798</b>	<b>57,120</b>	<b>6,600</b>	<b>10,98,373</b>	<b>11,62,093</b>
					06. Medical Treatment	General-Voted	2480	Voucher	7,978	0	0	0	7,978	7,978
					<b>Total Object Head-- 6 :</b>				<b>7,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,978</b>	<b>7,978</b>

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
<b>Total Sub Head :</b>									<b>11,89,869</b>	<b>19,798</b>	<b>57,120</b>	<b>6,600</b>	<b>11,06,351</b>	<b>11,70,071</b>									
2251	00	090	(02) Health Department(Including Family Welfare)	(03) Public Health Engineering Department.	(01) Salaries	General-Voted	1336	Voucher	58,578	1,000	0	2,200	55,378	57,578									
						General-Voted	865	Voucher	5,94,861	2,000	1,04,575	4,400	4,83,886	5,92,861									
						<b>Total Object Head-- 1 :</b>									<b>6,53,439</b>	<b>3,000</b>	<b>1,04,575</b>	<b>6,600</b>	<b>5,39,264</b>	<b>6,50,439</b>			
						<b>Total Sub Head :</b>									<b>6,53,439</b>	<b>3,000</b>	<b>1,04,575</b>	<b>6,600</b>	<b>5,39,264</b>	<b>6,50,439</b>			
						(04) Labour Department.	0	(01) Salaries	General-Voted	1818	Voucher	4,400	0	0	0	4,400	4,400						
									General-Voted	860	Voucher	6,21,641	2,000	22,300	4,400	5,92,941	6,19,641						
									<b>Total Object Head-- 1 :</b>									<b>6,26,041</b>	<b>2,000</b>	<b>22,300</b>	<b>4,400</b>	<b>5,97,341</b>	<b>6,24,041</b>
									<b>Total Sub Head :</b>									<b>6,26,041</b>	<b>2,000</b>	<b>22,300</b>	<b>4,400</b>	<b>5,97,341</b>	<b>6,24,041</b>
									06.Medical Treatment	0	(01) Salaries	General-Voted	1572	Voucher	60,024	0	0	0	60,024	60,024			
												General-Voted	2144	Voucher	7,215	0	0	0	7,215	7,215			
<b>Total Object Head-- 6 :</b>												<b>67,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,239</b>	<b>67,239</b>						
<b>Total Sub Head :</b>												<b>6,93,280</b>	<b>2,000</b>	<b>22,300</b>	<b>4,400</b>	<b>6,64,580</b>	<b>6,91,280</b>						
(06) Public Relations Department.	0	(01) Salaries	General-Voted	852	Voucher				6,65,384	0	69,300	2,200	5,93,884	6,65,384									
			<b>Total Object Head-- 1 :</b>									<b>6,65,384</b>	<b>0</b>	<b>69,300</b>	<b>2,200</b>	<b>5,93,884</b>	<b>6,65,384</b>						
			06.Medical Treatment	0	(01) Salaries	General-Voted	348	Voucher	96,674	0	0	0	96,674	96,674									
						<b>Total Object Head-- 6 :</b>									<b>96,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,674</b>	<b>96,674</b>			
(13) Office Expenses	0	(13) Office Expenses	General-Voted	1970	Voucher	4,110	0	0	0	4,110	4,110												
			General-Voted	350	Voucher	7,493	0	0	0	7,493	7,493												
<b>Total Object Head-- 13 :</b>									<b>11,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,603</b>	<b>11,603</b>									



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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		AUG/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	(11) Sport And Youth Affairs Department	<b>Total Sub Head :</b>					<b>4,37,325</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,83,325</b>	<b>4,37,325</b>
			(14) Legal Metrology Department	01. Salaries	General-Voted	859	Voucher	1,91,287	0	4,800	2,200	1,84,287	1,91,287	
			<b>Total Object Head-- 1 :</b>					<b>1,91,287</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,84,287</b>	<b>1,91,287</b>	
			<b>Total Sub Head :</b>					<b>1,91,287</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,84,287</b>	<b>1,91,287</b>	
			(15) Housing Department	01. Salaries	General-Voted	858	Voucher	70,809	0	10,000	0	60,809	70,809	
					General-Voted	863	Voucher	1,95,817	0	15,000	2,200	1,78,617	1,95,817	
			<b>Total Object Head-- 1 :</b>					<b>2,66,626</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,39,426</b>	<b>2,66,626</b>	
				06. Medical Treatment	General-Voted	1993	Voucher	7,918	0	0	0	7,918	7,918	
					General-Voted	2147	Voucher	7,927	0	0	0	7,927	7,927	
					General-Voted	349	Voucher	42,898	0	0	0	42,898	42,898	
			<b>Total Object Head-- 6 :</b>					<b>58,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,743</b>	<b>58,743</b>	
			<b>Total Sub Head :</b>					<b>3,25,369</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,98,169</b>	<b>3,25,369</b>	
			<b>Total Minor Head 90 :</b>					<b>85,21,261</b>	<b>26,798</b>	<b>7,05,680</b>	<b>39,600</b>	<b>77,49,183</b>	<b>84,94,463</b>	
			<b>Total Sub Major Head 0 :</b>					<b>85,21,261</b>	<b>26,798</b>	<b>7,05,680</b>	<b>39,600</b>	<b>77,49,183</b>	<b>84,94,463</b>	
			<b>Total Major Head 2251 :</b>					<b>85,21,261</b>	<b>26,798</b>	<b>7,05,680</b>	<b>39,600</b>	<b>77,49,183</b>	<b>84,94,463</b>	
3451	00	090	(01) Planning Department	(01) Salaries	General-Voted	154	Voucher	2,46,044	0	0	0	2,46,044	2,46,044	
					General-Voted	171	Voucher	7,95,016	2,232	64,300	6,600	7,21,884	7,92,784	
			<b>Total Object Head-- 1 :</b>					<b>10,41,060</b>	<b>2,232</b>	<b>64,300</b>	<b>6,600</b>	<b>9,67,928</b>	<b>10,38,828</b>	
			<b>Total Sub Head :</b>					<b>10,41,060</b>	<b>2,232</b>	<b>64,300</b>	<b>6,600</b>	<b>9,67,928</b>	<b>10,38,828</b>	

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(02) Border Areas Development Department.	(01) Salaries	General-Voted	153	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237	
					General-Voted	159	Voucher	56,162	0	0	56,162	56,162		
				<b>Total Object Head-- 1 :</b>			<b>2,63,399</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>2,52,299</b>	<b>2,63,399</b>		
				<b>Total Sub Head :</b>			<b>2,63,399</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>2,52,299</b>	<b>2,63,399</b>		
				(03) Co-Operation Department	(01) Salaries	General-Voted	128	Voucher	4,40,042	0	30,300	0	4,09,742	4,40,042
						<b>Total Object Head-- 1 :</b>			<b>4,40,042</b>	<b>0</b>	<b>30,300</b>	<b>0</b>	<b>4,09,742</b>	<b>4,40,042</b>
			06. Medical Treatment		General-Voted	1952	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 6 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			<b>Total Sub Head :</b>			<b>4,42,042</b>	<b>0</b>	<b>30,300</b>	<b>0</b>	<b>4,11,742</b>	<b>4,42,042</b>			
			(04) Agriculture Department.	(01) Salaries	General-Voted	148	Voucher	7,90,234	4,232	37,870	8,800	7,39,332	7,86,002	
					<b>Total Object Head-- 1 :</b>			<b>7,90,234</b>	<b>4,232</b>	<b>37,870</b>	<b>8,800</b>	<b>7,39,332</b>	<b>7,86,002</b>	
				06. Medical Treatment.	General-Voted	1953	Voucher	7,997	0	0	0	7,997	7,997	
					General-Voted	2013	Voucher	1,419	0	0	0	1,419	1,419	
					<b>Total Object Head-- 6 :</b>			<b>9,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,416</b>	<b>9,416</b>	
				<b>Total Sub Head :</b>			<b>7,99,650</b>	<b>4,232</b>	<b>37,870</b>	<b>8,800</b>	<b>7,48,748</b>	<b>7,95,418</b>		
			(05) Forest Department	(01) Salaries	General-Voted	1338	Voucher	65,675	0	4,300	0	61,375	65,675	
					General-Voted	149	Voucher	9,28,068	2,000	70,870	6,600	8,48,598	9,26,068	
				<b>Total Object Head-- 1 :</b>			<b>9,93,743</b>	<b>2,000</b>	<b>75,170</b>	<b>6,600</b>	<b>9,09,973</b>	<b>9,91,743</b>		
				06. Medical Treatment.	General-Voted	1626	Voucher	28,539	0	0	0	28,539	28,539	
					General-Voted	1864	Voucher	14,680	0	0	0	14,680	14,680	



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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	090	(05) Forest Department	0	06. Medical Treatment.	General-Voted	2133	Voucher	14,200	0	0	0	14,200	14,200				
						General-Voted	2143	Voucher	3,066	0	0	3,066	3,066					
					<b>Total Object Head-- 6 :</b>								<b>60,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,485</b>	<b>60,485</b>
					<b>Total Sub Head :</b>								<b>10,54,228</b>	<b>2,000</b>	<b>75,170</b>	<b>6,600</b>	<b>9,70,458</b>	<b>10,52,228</b>
					(06) Community Development Department.	0	(01) Salaries	General-Voted	155	Voucher	1,46,068	8,000	30,000	0	1,08,068	1,38,068		
								General-Voted	164	Voucher	10,83,976	1,000	1,12,650	2,200	9,68,126	10,82,976		
			<b>Total Object Head-- 1 :</b>								<b>12,30,044</b>	<b>9,000</b>	<b>1,42,650</b>	<b>2,200</b>	<b>10,76,194</b>	<b>12,21,044</b>		
			06. Medical Treatment.	General-Voted			2683	Voucher	38,307	0	0	0	38,307	38,307				
				<b>Total Object Head-- 6 :</b>								<b>38,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,307</b>	<b>38,307</b>	
			<b>Total Sub Head :</b>								<b>12,68,351</b>	<b>9,000</b>	<b>1,42,650</b>	<b>2,200</b>	<b>11,14,501</b>	<b>12,59,351</b>		
			(07) Industries Department.	0	(01) Salaries	General-Voted	174	Voucher	4,84,769	1,000	40,700	0	4,43,069	4,83,769				
						<b>Total Object Head-- 1 :</b>								<b>4,84,769</b>	<b>1,000</b>	<b>40,700</b>	<b>0</b>	<b>4,43,069</b>
					06. Medical Treatment.	General-Voted	2015	Voucher	1,152	0	0	0	1,152	1,152				
						<b>Total Object Head-- 6 :</b>								<b>1,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,152</b>
					(11) Travel Expenses	General-Voted	568	Voucher	11,310	0	0	0	11,310	11,310				
						<b>Total Object Head-- 11 :</b>								<b>11,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,310</b>
			<b>Total Sub Head :</b>								<b>4,97,231</b>	<b>1,000</b>	<b>40,700</b>	<b>0</b>	<b>4,55,531</b>	<b>4,96,231</b>		
			(08) Transport Department.	0	(01) Salaries	General-Voted	156	Voucher	1,03,340	0	10,000	0	93,340	1,03,340				
						General-Voted	158	Voucher	6,32,145	1,000	53,000	8,800	5,69,345	6,31,145				
					<b>Total Object Head-- 1 :</b>								<b>7,35,485</b>	<b>1,000</b>	<b>63,000</b>	<b>8,800</b>	<b>6,62,685</b>	<b>7,34,485</b>

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/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		
<b>Total Sub Head :</b>									<b>7,35,485</b>	<b>1,000</b>	<b>63,000</b>	<b>8,800</b>	<b>6,62,685</b>	<b>7,34,485</b>
3451	00	090	(08) Transport Department.											
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	147	Voucher	2,48,773	1,000	7,000	0	2,40,773	2,47,773
<b>Total Object Head-- I :</b>									<b>2,48,773</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>2,40,773</b>	<b>2,47,773</b>
<b>Total Sub Head :</b>									<b>2,48,773</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>2,40,773</b>	<b>2,47,773</b>
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	160	Voucher	7,00,736	0	51,300	0	6,49,436	7,00,736
<b>Total Object Head-- I :</b>									<b>7,00,736</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>6,49,436</b>	<b>7,00,736</b>
<b>Total Sub Head :</b>									<b>7,00,736</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>6,49,436</b>	<b>7,00,736</b>
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	1069	Voucher	27,402	0	0	0	27,402	27,402
						General-Voted	150	Voucher	1,82,378	0	0	0	1,82,378	1,82,378
<b>Total Object Head-- I :</b>									<b>2,09,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,780</b>	<b>2,09,780</b>
<b>Total Sub Head :</b>									<b>2,09,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,780</b>	<b>2,09,780</b>
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	172	Voucher	5,54,569	1,000	64,300	6,600	4,82,669	5,53,569
<b>Total Object Head-- I :</b>									<b>5,54,569</b>	<b>1,000</b>	<b>64,300</b>	<b>6,600</b>	<b>4,82,669</b>	<b>5,53,569</b>
<b>Total Sub Head :</b>									<b>5,54,569</b>	<b>1,000</b>	<b>64,300</b>	<b>6,600</b>	<b>4,82,669</b>	<b>5,53,569</b>
			(22) Tourism Department	0	(01) Salaries	General-Voted	157	Voucher	3,09,671	0	29,700	2,200	2,77,771	3,09,671
<b>Total Object Head-- I :</b>									<b>3,09,671</b>	<b>0</b>	<b>29,700</b>	<b>2,200</b>	<b>2,77,771</b>	<b>3,09,671</b>
<b>Total Sub Head :</b>									<b>3,09,671</b>	<b>0</b>	<b>29,700</b>	<b>2,200</b>	<b>2,77,771</b>	<b>3,09,671</b>
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	175	Voucher	4,73,496	1,000	41,000	0	4,31,496	4,72,496
<b>Total Object Head-- I :</b>									<b>4,73,496</b>	<b>1,000</b>	<b>41,000</b>	<b>0</b>	<b>4,31,496</b>	<b>4,72,496</b>

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

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		AUG/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	(23) Soil And Water Conservation Deptt.	<b>Total Sub Head :</b>										
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	170	Voucher	6,27,345	0	49,100	0	5,78,245	6,27,345
			<b>Total Object Head-- I :</b>											
			<b>Total Sub Head :</b>											
			(25) Power Deptt	0	(01) Salaries	General-Voted	1337	Voucher	58,578	0	0	2,200	56,378	58,578
						General-Voted	165	Voucher	5,05,583	1,000	52,000	8,800	4,43,783	5,04,583
						General-Voted	2447	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2448	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2449	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2450	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2451	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	2738	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
			<b>Total Object Head-- I :</b>											
						General-Voted	2135	Voucher	5,848	0	0	0	5,848	5,848
			<b>Total Object Head-- II :</b>											
			<b>Total Sub Head :</b>											
			<b>Total Minor Head 90 :</b>						<b>1,05,01,161</b>	<b>23,464</b>	<b>7,59,490</b>	<b>52,800</b>	<b>96,65,407</b>	<b>1,04,77,697</b>
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	1068	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
						General-Voted	1517	Voucher	36,245	0	0	0	36,245	36,245
						General-Voted	2198	Voucher	4,19,276	0	0	0	4,19,276	4,19,276

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/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	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries				5,83,085	0	0	0	5,83,085	5,83,085
<b>Total Object Head-- 1 :</b>									5,83,085	0	0	0	5,83,085	5,83,085
<b>Total Sub Head :</b>									5,83,085	0	0	0	5,83,085	5,83,085
<b>Total Minor Head 91 :</b>									5,83,085	0	0	0	5,83,085	5,83,085
<b>Total Sub Major Head 0 :</b>									1,10,84,246	23,464	7,59,490	52,800	1,02,48,492	1,10,60,782
<b>Total Major Head 3451 :</b>									1,10,84,246	23,464	7,59,490	52,800	1,02,48,492	1,10,60,782
<b>Total of Month :</b>									11,44,56,062	2,63,986	75,28,806	6,53,182	10,60,10,088	11,41,92,076

**Month of Account:** SEP/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	10	Voucher	22,45,000	0	0	0	22,45,000	22,45,000	
						General-Voted	2349	Voucher	12,24,000	0	0	0	12,24,000	12,24,000	
<b>Total Object Head-- 1 :</b>									34,69,000	0	0	0	34,69,000	34,69,000	
						(02) Wages	General-Voted	7	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
<b>Total Object Head-- 2 :</b>									6,08,624	0	0	0	6,08,624	6,08,624	
						13. Office Expenses	General-Voted	1063	Voucher	1,19,72,950	0	0	0	1,19,72,950	1,19,72,950
						General-Voted	1195	Voucher	22,475	0	0	0	22,475	22,475	
						General-Voted	1196	Voucher	22,348	0	0	0	22,348	22,348	
						General-Voted	1197	Voucher	3,075	0	0	0	3,075	3,075	
						General-Voted	1198	Voucher	2,050	0	0	0	2,050	2,050	

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Run Date :

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	1199	Voucher	25,293	0	0	0	25,293	25,293									
						General-Voted	1626	Voucher	3,17,604	0	0	0	3,17,604	3,17,604									
						General-Voted	1945	Voucher	2,43,646	0	0	0	2,43,646	2,43,646									
						General-Voted	2457	Voucher	22,475	0	0	0	22,475	22,475									
						General-Voted	2458	Voucher	10,250	0	0	0	10,250	10,250									
					<b>Total Object Head-- 13 :</b>									<b>1,26,42,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,42,166</b>	<b>1,26,42,166</b>				
					<b>Total Sub Head :</b>									<b>1,67,19,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,19,790</b>	<b>1,67,19,790</b>				
					<b>Total Minor Head 101 :</b>									<b>1,67,19,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,19,790</b>	<b>1,67,19,790</b>				
					104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1062	Voucher	41,666	0	0	0	41,666	41,666						
									<b>Total Object Head-- 20 :</b>									<b>41,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,666</b>	<b>41,666</b>
									<b>Total Sub Head :</b>									<b>41,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,666</b>	<b>41,666</b>
					<b>Total Minor Head 104 :</b>									<b>41,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,666</b>	<b>41,666</b>				
					108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1194	Voucher	2,57,493	0	0	0	2,57,493	2,57,493						
									General-Voted	1568	Voucher	88,320	0	0	0	88,320	88,320						
									General-Voted	1851	Voucher	2,14,074	0	0	0	2,14,074	2,14,074						
<b>Total Object Head-- 11 :</b>									<b>5,59,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,59,887</b>	<b>5,59,887</b>									
12. Foreign Travel Expenses	General-Voted	2442	Voucher	15,00,000				0	0	0	15,00,000	15,00,000											
	<b>Total Object Head-- 12 :</b>									<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>								
<b>Total Sub Head :</b>									<b>20,59,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,59,887</b>	<b>20,59,887</b>									
<b>Total Minor Head 108 :</b>									<b>20,59,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,59,887</b>	<b>20,59,887</b>									

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
<b>Department :</b>		Secretariat Administration Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2013		00		<b>Total Sub Major Head 0 :</b>				<b>1,88,21,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,21,343</b>	<b>1,88,21,343</b>						
				<b>Total Major Head 2013 :</b>				<b>1,88,21,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,21,343</b>	<b>1,88,21,343</b>						
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1679	Voucher	18,25,159	0	0	0	18,25,159	18,25,159					
						General-Voted	2093	Voucher	10,161	0	0	0	10,161	10,161					
						General-Voted	2095	Voucher	1,84,530	0	0	0	1,84,530	1,84,530					
						General-Voted	2096	Voucher	95,434	0	0	0	95,434	95,434					
						<b>Total Object Head-- 14 :</b>				<b>21,15,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,15,284</b>	<b>21,15,284</b>				
						<b>Total Sub Head :</b>				<b>21,15,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,15,284</b>	<b>21,15,284</b>				
						<b>Total Minor Head 1 :</b>				<b>21,15,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,15,284</b>	<b>21,15,284</b>				
						090		(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1187	Voucher	2,26,700	0	30,000	0	1,96,700	2,26,700
											General-Voted	1188	Voucher	1,46,068	8,000	30,000	0	1,08,068	1,38,068
											General-Voted	1191	Voucher	1,18,313	0	0	0	1,18,313	1,18,313
General-Voted	1193	Voucher	3,81,570	0	0						0	3,81,570	3,81,570						
General-Voted	1680	Voucher	58,578	0	0						0	58,578	58,578						
General-Voted	1681	Voucher	18,000	0	0						0	18,000	18,000						
General-Voted	1837	Voucher	1,45,772	0	0						0	1,45,772	1,45,772						
General-Voted	1934	Voucher	3,34,536	0	0						0	3,34,536	3,34,536						
General-Voted	2140	Voucher	6,132	0	0						0	6,132	6,132						
General-Voted	2436	Voucher	26,000	0	0						0	26,000	26,000						
General-Voted	2489	Voucher	15,243	0	0						0	15,243	15,243						
General-Voted	2493	Voucher	77,658	0	0						0	77,658	77,658						
General-Voted	2501	Voucher	39,632	0	0						0	39,632	39,632						

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	2538	Voucher	3,18,280	0	0	12,982	3,05,298	3,18,280
						General-Voted	591	Voucher	29,83,656	0	4,85,180	0	24,98,476	29,83,656
						General-Voted	610	Voucher	1,87,464	690	13,900	4,400	1,68,474	1,86,774
						General-Voted	621	Voucher	1,44,89,478	9,054	14,82,010	77,000	1,29,21,414	1,44,80,424
						General-Voted	663	Voucher	37,85,264	0	3,45,640	0	34,39,624	37,85,264
						General-Voted	697	Voucher	19,41,008	0	55,000	12,982	18,73,026	19,41,008
						General-Voted	741	Voucher	3,68,867	0	20,200	2,200	3,46,467	3,68,867
<b>Total Object Head-- 1 :</b>									<b>2,56,68,219</b>	<b>17,744</b>	<b>24,61,930</b>	<b>1,09,564</b>	<b>2,30,78,981</b>	<b>2,56,50,475</b>
					06.Medical Treatment	General-Voted	1085	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	1176	Voucher	59,430	0	0	0	59,430	59,430
						General-Voted	1839	Voucher	1,16,292	0	0	0	1,16,292	1,16,292
						General-Voted	1936	Voucher	21,325	0	0	0	21,325	21,325
						General-Voted	2092	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2094	Voucher	1,693	0	0	0	1,693	1,693
						General-Voted	2098	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2371	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2456	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 6 :</b>									<b>7,45,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,45,340</b>	<b>7,45,340</b>
					(11) Travel Expenses	General-Voted	1175	Voucher	1,07,794	0	0	0	1,07,794	1,07,794
						General-Voted	1177	Voucher	32,730	0	0	0	32,730	32,730
						General-Voted	1181	Voucher	53,228	0	0	0	53,228	53,228
						General-Voted	1565	Voucher	12,400	0	0	0	12,400	12,400
						General-Voted	1832	Voucher	1,85,874	0	0	0	1,85,874	1,85,874

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Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/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).	(11) Travel Expenses	General-Voted		2320	Voucher	51,000	0	0	0	51,000	51,000				
					General-Voted		2374	Voucher	26,559	0	0	26,559	26,559					
					General-Voted		2375	Voucher	26,945	0	0	26,945	26,945					
					General-Voted		2376	Voucher	29,096	0	0	29,096	29,096					
					General-Voted		2377	Voucher	1,36,503	0	0	1,36,503	1,36,503					
					General-Voted		2378	Voucher	30,912	0	0	30,912	30,912					
					<b>Total Object Head-- 11 :</b>								<b>6,93,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,93,041</b>	<b>6,93,041</b>
					(13) Office Expenses	General-Voted		1178	Voucher	69,014	0	0	69,014	69,014				
						General-Voted		1179	Voucher	36,683	0	0	36,683	36,683				
						General-Voted		1184	Voucher	34,543	0	0	34,543	34,543				
			General-Voted			1185	Voucher	68,528	0	0	68,528	68,528						
			<b>Total Object Head-- 13 :</b>								<b>2,08,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,768</b>	<b>2,08,768</b>		
			<b>Total Sub Head :</b>								<b>2,73,15,368</b>	<b>17,744</b>	<b>24,61,930</b>	<b>1,09,564</b>	<b>2,47,26,130</b>	<b>2,72,97,624</b>		
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		2025	Voucher	10,500	0	0	0	10,500	10,500			
						General-Voted		612	Voucher	51,481	0	13,500	0	37,981	51,481			
						General-Voted		614	Voucher	1,42,363	1,000	14,500	0	1,26,863	1,41,363			
						General-Voted		620	Voucher	48,612	0	3,500	0	45,112	48,612			
						General-Voted		633	Voucher	52,991	0	0	0	52,991	52,991			
						General-Voted		701	Voucher	1,21,45,365	15,000	9,69,010	2,81,600	1,08,79,755	1,21,30,365			
						General-Voted		726	Voucher	17,92,154	3,000	2,28,500	39,600	15,21,054	17,89,154			
<b>Total Object Head-- 1 :</b>								<b>1,42,43,466</b>	<b>19,000</b>	<b>12,29,010</b>	<b>3,21,200</b>	<b>1,26,74,256</b>	<b>1,42,24,466</b>					
02. Wages	General-Voted		1186	Voucher	2,34,900	0	0	0	2,34,900	2,34,900								



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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
<b>Department :</b>		Secretariat Administration Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																		
<b>Month of Account:</b>		SEP/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	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		1754	Voucher	39,500	0	0	0	39,500	39,500						
							1755	Voucher	21,49,590	0	0	0	21,49,590	21,49,590						
							2028	Voucher	20,145	0	0	0	20,145	20,145						
							750	Voucher	30,000	0	0	0	30,000	30,000						
							751	Voucher	3,80,000	0	0	0	3,80,000	3,80,000						
							752	Voucher	18,45,000	0	0	0	18,45,000	18,45,000						
							754	Voucher	1,04,675	0	0	0	1,04,675	1,04,675						
							756	Voucher	1,25,280	0	0	0	1,25,280	1,25,280						
							757	Voucher	6,90,000	0	0	0	6,90,000	6,90,000						
							758	Voucher	1,18,800	0	0	0	1,18,800	1,18,800						
							760	Voucher	7,700	0	0	0	7,700	7,700						
							<b>Total Object Head-- 2 :</b>								<b>57,45,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,45,590</b>	<b>57,45,590</b>
										06.Medical Treatment	General-Voted			1564	Voucher	1,800	0	0	0	1,800
1584	Voucher	5,400	0	0	0	5,400								5,400						
1627	Voucher	9,835	0	0	0	9,835								9,835						
1838	Voucher	20,903	0	0	0	20,903								20,903						
2024	Voucher	1,800	0	0	0	1,800								1,800						
2027	Voucher	7,422	0	0	0	7,422								7,422						
<b>Total Object Head-- 6 :</b>								<b>47,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,160</b>	<b>47,160</b>							
			(11) Travel Expenses	General-Voted			1841	Voucher	10,200	0	0	0	10,200	10,200						
							<b>Total Object Head-- 11 :</b>								<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>
<b>Total Sub Head :</b>								<b>2,00,46,416</b>	<b>19,000</b>	<b>12,29,010</b>	<b>3,21,200</b>	<b>1,84,77,206</b>	<b>2,00,27,416</b>							

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Run Date :

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**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	General-Voted	2139	Voucher	4,156	0	0	0	4,156	4,156
						General-Voted	2492	Voucher	35,112	0	0	0	35,112	35,112
						General-Voted	2497	Voucher	45,730	0	0	0	45,730	45,730
						General-Voted	2536	Voucher	25,913	0	0	0	25,913	25,913
						General-Voted	749	Voucher	15,88,580	0	1,19,770	13,200	14,55,610	15,88,580
						<b>Total Object Head-- 1 :</b>			<b>16,99,491</b>	<b>0</b>	<b>1,19,770</b>	<b>13,200</b>	<b>15,66,521</b>	<b>16,99,491</b>
					06.Medical Treatment	General-Voted	2097	Voucher	67,525	0	0	0	67,525	67,525
						<b>Total Object Head-- 6 :</b>			<b>67,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,525</b>	<b>67,525</b>
					13. Office Expenses	General-Voted	1738	Voucher	43,716	0	0	0	43,716	43,716
						General-Voted	1831	Voucher	3,17,604	0	0	0	3,17,604	3,17,604
						General-Voted	2026	Voucher	62,100	0	0	0	62,100	62,100
						<b>Total Object Head-- 13 :</b>			<b>4,23,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,420</b>	<b>4,23,420</b>
						<b>Total Sub Head :</b>			<b>21,90,436</b>	<b>0</b>	<b>1,19,770</b>	<b>13,200</b>	<b>20,57,466</b>	<b>21,90,436</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	1389	Voucher	82,804	0	0	0	82,804	82,804
						General-Voted	2506	Voucher	44,205	0	0	0	44,205	44,205
						General-Voted	623	Voucher	20,45,586	1,000	1,63,420	15,400	18,65,766	20,44,586
						<b>Total Object Head-- 1 :</b>			<b>21,72,595</b>	<b>1,000</b>	<b>1,63,420</b>	<b>15,400</b>	<b>19,92,775</b>	<b>21,71,595</b>
					06.Medical Treatment	General-Voted	1931	Voucher	7,918	0	0	0	7,918	7,918
						<b>Total Object Head-- 6 :</b>			<b>7,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,918</b>	<b>7,918</b>
					13. Office Expenses	General-Voted	2423	Voucher	43,660	0	0	0	43,660	43,660
						<b>Total Object Head-- 13 :</b>			<b>43,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,660</b>	<b>43,660</b>

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(05) Home Department.	<b>Total Sub Head :</b>					<b>22,24,173</b>	<b>1,000</b>	<b>1,63,420</b>	<b>15,400</b>	<b>20,44,353</b>	<b>22,23,173</b>
			(06) Political Department 0	(01) Salaries	General-Voted		1192	Voucher	58,578	0	0	0	58,578	58,578
					General-Voted		2537	Voucher	27,438	0	0	0	27,438	27,438
					General-Voted		605	Voucher	82,804	0	5,400	0	77,404	82,804
					General-Voted		631	Voucher	14,37,657	0	1,09,600	0	13,28,057	14,37,657
				<b>Total Object Head-- I :</b>					<b>16,06,477</b>	<b>0</b>	<b>1,15,000</b>	<b>0</b>	<b>14,91,477</b>	<b>16,06,477</b>
				(11) Travel Expenses	General-Voted		2372	Voucher	40,720	0	0	0	40,720	40,720
				<b>Total Object Head-- II :</b>					<b>40,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,720</b>	<b>40,720</b>
				<b>Total Sub Head :</b>					<b>16,47,197</b>	<b>0</b>	<b>1,15,000</b>	<b>0</b>	<b>15,32,197</b>	<b>16,47,197</b>
			(07) Personnel Department.	(01) Salaries	General-Voted		2485	Voucher	15,243	0	0	0	15,243	15,243
					General-Voted		2487	Voucher	4,896	0	0	0	4,896	4,896
					General-Voted		2490	Voucher	38,108	0	0	0	38,108	38,108
					General-Voted		642	Voucher	3,74,872	0	33,000	0	3,41,872	3,74,872
					General-Voted		680	Voucher	34,26,295	5,000	2,82,247	35,200	31,03,848	34,21,295
				<b>Total Object Head-- I :</b>					<b>38,59,414</b>	<b>5,000</b>	<b>3,15,247</b>	<b>35,200</b>	<b>35,03,967</b>	<b>38,54,414</b>
				<b>Total Sub Head :</b>					<b>38,59,414</b>	<b>5,000</b>	<b>3,15,247</b>	<b>35,200</b>	<b>35,03,967</b>	<b>38,54,414</b>
			(08) Finance (Excluding Economic Affairs ) Department.	(01) Salaries	General-Voted		1189	Voucher	58,578	0	0	0	58,578	58,578
					General-Voted		1391	Voucher	73,678	0	0	0	73,678	73,678
					General-Voted		2138	Voucher	15,115	0	0	0	15,115	15,115
					General-Voted		2503	Voucher	83,837	0	0	0	83,837	83,837
					General-Voted		622	Voucher	72,57,505	5,232	5,26,314	50,600	66,75,359	72,52,273
					General-Voted		743	Voucher	20,36,420	0	3,24,710	0	17,11,710	20,36,420

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Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																		
<b>Department :</b>		Secretariat Administration Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																		
<b>Month of Account:</b>		SEP/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															
					<b>Total Object Head-- I :</b>					<b>95,25,133</b>	<b>5,232</b>	<b>8,51,024</b>	<b>50,600</b>	<b>86,18,277</b>	<b>95,19,901</b>					
					(11) Travel Expenses	General-Voted	1180	Voucher	36,363	0	0	0	36,363	36,363						
						General-Voted	2373	Voucher	66,404	0	0	0	66,404	66,404						
					<b>Total Object Head-- II :</b>					<b>1,02,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,767</b>	<b>1,02,767</b>					
					(13) Office Expenses	General-Voted	1426	Voucher	50,000	0	0	0	50,000	50,000						
						General-Voted	2370	Voucher	16,207	0	0	0	16,207	16,207						
					<b>Total Object Head-- III :</b>					<b>66,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,207</b>	<b>66,207</b>					
					<b>Total Sub Head :</b>					<b>96,94,107</b>	<b>5,232</b>	<b>8,51,024</b>	<b>50,600</b>	<b>87,87,251</b>	<b>96,88,875</b>					
					(09) Finance (Economic Affairs)Department.	0				(01) Salaries	General-Voted	2491	Voucher	13,719	0	0	0	13,719	13,719	
											General-Voted	626	Voucher	2,74,997	0	19,500	0	2,55,497	2,74,997	
											General-Voted	673	Voucher	25,27,220	0	1,66,350	0	23,60,870	25,27,220	
										<b>Total Object Head-- I :</b>					<b>28,15,936</b>	<b>0</b>	<b>1,85,850</b>	<b>0</b>	<b>26,30,086</b>	<b>28,15,936</b>
										02. Wages	General-Voted	753	Voucher	30,310	0	0	0	30,310	30,310	
										<b>Total Object Head-- 2 :</b>					<b>30,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,310</b>	<b>30,310</b>
14. Rents, Rates & Taxes	General-Voted	1086	Voucher	75,000						0	0	0	75,000	75,000						
<b>Total Object Head-- 14 :</b>										<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>					
<b>Total Sub Head :</b>										<b>29,21,246</b>	<b>0</b>	<b>1,85,850</b>	<b>0</b>	<b>27,35,396</b>	<b>29,21,246</b>					
(10) Law Department.	0									(01) Salaries	General-Voted	1387	Voucher	81,983	0	0	0	81,983	81,983	
											General-Voted	1715	Voucher	30,233	0	0	0	30,233	30,233	
											General-Voted	1716	Voucher	28,345	0	0	0	28,345	28,345	
											General-Voted	2488	Voucher	4,896	0	0	0	4,896	4,896	
										<b>Total Object Head-- 10 :</b>					<b>1,45,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,057</b>	<b>1,45,057</b>

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	(10) Law Department.	0	(01) Salaries	General-Voted	2535	Voucher	15,243	0	0	0	15,243	15,243
						General-Voted	602	Voucher	12,01,580	3,000	1,02,200	0	10,96,380	11,98,580
						General-Voted	624	Voucher	16,06,691	1,000	90,670	6,600	15,08,421	16,05,691
						<b>Total Object Head-- 1 :</b>			<b>29,68,971</b>	<b>4,000</b>	<b>1,92,870</b>	<b>6,600</b>	<b>27,65,501</b>	<b>29,64,971</b>
					06.Medical Treatment	General-Voted	1182	Voucher	46,966	0	0	0	46,966	46,966
						<b>Total Object Head-- 6 :</b>			<b>46,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,966</b>	<b>46,966</b>
					<b>Total Sub Head :</b>				<b>30,15,937</b>	<b>4,000</b>	<b>1,92,870</b>	<b>6,600</b>	<b>28,12,467</b>	<b>30,11,937</b>
			(11) Revenue Department.0		(01) Salaries	General-Voted	2141	Voucher	19,156	0	0	0	19,156	19,156
						General-Voted	2495	Voucher	28,962	0	0	0	28,962	28,962
						General-Voted	2499	Voucher	28,962	0	0	0	28,962	28,962
						General-Voted	593	Voucher	12,29,194	1,000	77,200	11,000	11,39,994	12,28,194
						General-Voted	608	Voucher	86,612	0	11,770	0	74,842	86,612
						General-Voted	616	Voucher	2,56,836	0	32,750	2,200	2,21,886	2,56,836
						General-Voted	634	Voucher	3,18,280	0	30,000	0	2,88,280	3,18,280
						<b>Total Object Head-- 1 :</b>			<b>19,68,002</b>	<b>1,000</b>	<b>1,51,720</b>	<b>13,200</b>	<b>18,02,082</b>	<b>19,67,002</b>
					<b>Total Sub Head :</b>				<b>19,68,002</b>	<b>1,000</b>	<b>1,51,720</b>	<b>13,200</b>	<b>18,02,082</b>	<b>19,67,002</b>
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	2494	Voucher	6,097	0	0	0	6,097	6,097
						General-Voted	625	Voucher	9,16,336	1,000	1,10,715	4,400	8,00,221	9,15,336
						<b>Total Object Head-- 1 :</b>			<b>9,22,433</b>	<b>1,000</b>	<b>1,10,715</b>	<b>4,400</b>	<b>8,06,318</b>	<b>9,21,433</b>
					06.Medical Treatment	General-Voted	1183	Voucher	1,34,085	0	0	0	1,34,085	1,34,085
						General-Voted	1840	Voucher	1,24,266	0	0	0	1,24,266	1,24,266

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	1932	Voucher	1,553	0	0	0	1,553	1,553
<b>Total Object Head-- 6 :</b>									<b>2,59,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,904</b>	<b>2,59,904</b>
<b>Total Sub Head :</b>									<b>11,82,337</b>	<b>1,000</b>	<b>1,10,715</b>	<b>4,400</b>	<b>10,66,222</b>	<b>11,81,337</b>
<b>Total Minor Head 90 :</b>									<b>7,60,64,633</b>	<b>53,976</b>	<b>58,96,556</b>	<b>5,69,364</b>	<b>6,95,44,737</b>	<b>7,60,10,657</b>
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	735	Voucher	1,41,085	0	13,400	0	1,27,685	1,41,085
<b>Total Object Head-- 1 :</b>									<b>1,41,085</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>1,27,685</b>	<b>1,41,085</b>
<b>Total Sub Head :</b>									<b>1,41,085</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>1,27,685</b>	<b>1,41,085</b>
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	2507	Voucher	15,243	0	0	0	15,243	15,243
						General-Voted	738	Voucher	2,30,878	0	14,800	2,200	2,13,878	2,30,878
<b>Total Object Head-- 1 :</b>									<b>2,46,121</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>2,29,121</b>	<b>2,46,121</b>
<b>Total Sub Head :</b>									<b>2,46,121</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>2,29,121</b>	<b>2,46,121</b>
			(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	1582	Voucher	14,160	0	0	0	14,160	14,160
						General-Voted	1583	Voucher	76,095	0	0	0	76,095	76,095
<b>Total Object Head-- 13 :</b>									<b>90,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,255</b>	<b>90,255</b>
<b>Total Sub Head :</b>									<b>90,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,255</b>	<b>90,255</b>
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		(13) Office Expenses	General-Voted	1087	Voucher	50,717	0	0	0	50,717	50,717
<b>Total Object Head-- 13 :</b>									<b>50,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,717</b>	<b>50,717</b>
					14. Rent, Rates And Taxes	General-Voted	1834	Voucher	45,806	0	0	0	45,806	45,806

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				<b>45,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,806</b>	<b>45,806</b>
				20.Other Administrative Expenses	General-Voted	1835	Voucher	19,468	0	0	0	0	19,468	19,468
					<b>Total Object Head-- 20 :</b>				<b>19,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,468</b>	<b>19,468</b>
				50.Other Charges	General-Voted	1833	Voucher	20,000	0	0	0	0	20,000	20,000
					General-Voted	1836	Voucher	20,000	0	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>1,55,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,991</b>	<b>1,55,991</b>
					<b>Total Minor Head 92 :</b>				<b>6,33,452</b>	<b>0</b>	<b>28,200</b>	<b>2,200</b>	<b>6,03,052</b>	<b>6,33,452</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	2263	Challan	-1,35,166	0	0	0	0	-1,35,166	-1,35,166
					<b>Total Object Head-- 70 :</b>				<b>-1,35,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,166</b>	<b>-1,35,166</b>
					<b>Total Sub Head :</b>				<b>-1,35,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,166</b>	<b>-1,35,166</b>
					<b>Total Minor Head 911 :</b>				<b>-1,35,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,166</b>	<b>-1,35,166</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,86,78,203</b>	<b>53,976</b>	<b>59,24,756</b>	<b>5,71,564</b>	<b>7,21,27,907</b>	<b>7,86,24,227</b>
					<b>Total Major Head 2052 :</b>				<b>7,86,78,203</b>	<b>53,976</b>	<b>59,24,756</b>	<b>5,71,564</b>	<b>7,21,27,907</b>	<b>7,86,24,227</b>
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted	192	Voucher	3,75,472	0	41,000	0	0	3,34,472	3,75,472
					General-Voted	201	Voucher	14,74,085	0	1,32,020	2,200	0	13,39,865	14,74,085
					General-Voted	2143	Voucher	3,850	0	0	0	0	3,850	3,850
					General-Voted	2543	Voucher	15,243	0	0	0	0	15,243	15,243
					<b>Total Object Head-- 1 :</b>				<b>18,68,650</b>	<b>0</b>	<b>1,73,020</b>	<b>2,200</b>	<b>16,93,430</b>	<b>18,68,650</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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					
<b>Total Sub Head :</b>									<b>18,68,650</b>	<b>0</b>	<b>1,73,020</b>	<b>2,200</b>	<b>16,93,430</b>	<b>18,68,650</b>			
2251	00	090	(01) Education Department.														
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	166	Voucher	11,86,787	4,404	57,120	6,600	11,18,663	11,82,383			
						General-Voted	2142	Voucher	13,032	0	0	0	13,032	13,032			
						General-Voted	2539	Voucher	4,896	0	0	0	4,896	4,896			
			<b>Total Object Head-- 1 :</b>									<b>12,04,715</b>	<b>4,404</b>	<b>57,120</b>	<b>6,600</b>	<b>11,36,591</b>	<b>12,00,311</b>
						06. Medical Treatment		General-Voted	1170	Voucher	26,747	0	0	0	26,747	26,747	
								General-Voted	1571	Voucher	57,780	0	0	0	57,780	57,780	
								General-Voted	1629	Voucher	7,999	0	0	0	7,999	7,999	
								General-Voted	1843	Voucher	6,515	0	0	0	6,515	6,515	
								General-Voted	1844	Voucher	7,707	0	0	0	7,707	7,707	
								General-Voted	1942	Voucher	18,295	0	0	0	18,295	18,295	
								General-Voted	2057	Voucher	6,108	0	0	0	6,108	6,108	
			<b>Total Object Head-- 6 :</b>									<b>1,31,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,151</b>	<b>1,31,151</b>
						(13) Office Expenses		General-Voted	1623	Voucher	9,475	0	0	0	9,475	9,475	
<b>Total Object Head-- 13 :</b>									<b>9,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,475</b>	<b>9,475</b>			
<b>Total Sub Head :</b>									<b>13,45,341</b>	<b>4,404</b>	<b>57,120</b>	<b>6,600</b>	<b>12,77,217</b>	<b>13,40,937</b>			
			(03) Public Health Engineering Department.		General-Voted	185	Voucher	5,94,861	0	1,04,575	6,600	4,83,686	5,94,861				
					General-Voted	2546	Voucher	12,194	0	0	0	12,194	12,194				
<b>Total Object Head-- 1 :</b>									<b>6,07,055</b>	<b>0</b>	<b>1,04,575</b>	<b>6,600</b>	<b>4,95,880</b>	<b>6,07,055</b>			
<b>Total Sub Head :</b>									<b>6,07,055</b>	<b>0</b>	<b>1,04,575</b>	<b>6,600</b>	<b>4,95,880</b>	<b>6,07,055</b>			
			(04) Labour Department.	0	(01) Salaries	General-Voted	188	Voucher	6,21,641	1,000	22,300	4,400	5,93,941	6,20,641			



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**Shillong**

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(04) Labour Department.	0	(01) Salaries	General-Voted	2549	Voucher	13,719	0	0	0	13,719	13,719
<b>Total Object Head-- 1 :</b>									<b>6,35,360</b>	<b>1,000</b>	<b>22,300</b>	<b>4,400</b>	<b>6,07,660</b>	<b>6,34,360</b>
<b>Total Sub Head :</b>									<b>6,35,360</b>	<b>1,000</b>	<b>22,300</b>	<b>4,400</b>	<b>6,07,660</b>	<b>6,34,360</b>
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	175	Voucher	6,65,384	0	69,300	2,200	5,93,884	6,65,384
						General-Voted	2542	Voucher	13,719	0	0	0	13,719	13,719
<b>Total Object Head-- 1 :</b>									<b>6,79,103</b>	<b>0</b>	<b>69,300</b>	<b>2,200</b>	<b>6,07,603</b>	<b>6,79,103</b>
<b>Total Sub Head :</b>									<b>6,79,103</b>	<b>0</b>	<b>69,300</b>	<b>2,200</b>	<b>6,07,603</b>	<b>6,79,103</b>
			(07) Supply Department	0	(01) Salaries	General-Voted	182	Voucher	8,26,370	1,000	58,590	4,400	7,62,380	8,25,370
						General-Voted	2541	Voucher	6,097	0	0	0	6,097	6,097
<b>Total Object Head-- 1 :</b>									<b>8,32,467</b>	<b>1,000</b>	<b>58,590</b>	<b>4,400</b>	<b>7,68,477</b>	<b>8,31,467</b>
			06.Medical Treatment			General-Voted	1169	Voucher	10,965	0	0	0	10,965	10,965
<b>Total Object Head-- 6 :</b>									<b>10,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,965</b>	<b>10,965</b>
<b>Total Sub Head :</b>									<b>8,43,432</b>	<b>1,000</b>	<b>58,590</b>	<b>4,400</b>	<b>7,79,442</b>	<b>8,42,432</b>
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	172	Voucher	4,90,808	0	39,470	4,400	4,46,938	4,90,808
						General-Voted	2540	Voucher	15,243	0	0	0	15,243	15,243
<b>Total Object Head-- 1 :</b>									<b>5,06,051</b>	<b>0</b>	<b>39,470</b>	<b>4,400</b>	<b>4,62,181</b>	<b>5,06,051</b>
			06. Medical Treatment			General-Voted	1041	Voucher	1,32,640	0	0	0	1,32,640	1,32,640
						General-Voted	1168	Voucher	8,197	0	0	0	8,197	8,197
<b>Total Object Head-- 6 :</b>									<b>1,40,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,837</b>	<b>1,40,837</b>
<b>Total Sub Head :</b>									<b>6,46,888</b>	<b>0</b>	<b>39,470</b>	<b>4,400</b>	<b>6,03,018</b>	<b>6,46,888</b>

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

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	(09) Art And Culture Department.	(01) Salaries	General-Voted		196	Voucher	5,94,690	0	57,050	2,200	5,35,440	5,94,690			
					General-Voted		2548	Voucher	13,719	0	0	0	13,719	13,719			
					General-Voted		2550	Voucher	12,194	0	0	0	12,194	12,194			
				<b>Total Object Head-- 1 :</b>								<b>6,20,603</b>	<b>0</b>	<b>57,050</b>	<b>2,200</b>	<b>5,61,353</b>	<b>6,20,603</b>
				06.Medical Treatment	General-Voted		1842	Voucher	3,395	0	0	0	3,395	3,395			
					<b>Total Object Head-- 6 :</b>								<b>3,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,395</b>
				<b>Total Sub Head :</b>								<b>6,23,998</b>	<b>0</b>	<b>57,050</b>	<b>2,200</b>	<b>5,64,748</b>	<b>6,23,998</b>
			(10) Social Welfare Department	(01) Salaries	General-Voted		177	Voucher	5,69,536	0	39,300	0	5,30,236	5,69,536			
					General-Voted		2545	Voucher	8,760	0	0	0	8,760	8,760			
					General-Voted		2547	Voucher	25,913	0	0	0	25,913	25,913			
				<b>Total Object Head-- 1 :</b>								<b>6,04,209</b>	<b>0</b>	<b>39,300</b>	<b>0</b>	<b>5,64,909</b>	<b>6,04,209</b>
				<b>Total Sub Head :</b>								<b>6,04,209</b>	<b>0</b>	<b>39,300</b>	<b>0</b>	<b>5,64,909</b>	<b>6,04,209</b>
				(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted		1171	Voucher	48,080	0	12,650	0	35,430	48,080		
						General-Voted		1172	Voucher	34,724	0	0	0	34,724	34,724		
General-Voted		180	Voucher			3,44,627	0	24,000	0	3,20,627	3,44,627						
<b>Total Object Head-- 1 :</b>								<b>4,27,431</b>	<b>0</b>	<b>36,650</b>	<b>0</b>	<b>3,90,781</b>	<b>4,27,431</b>				
(13) Office Expenses	General-Voted		1039		Voucher	1,060	0	0	0	1,060	1,060						
	<b>Total Object Head-- 13 :</b>								<b>1,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,060</b>	<b>1,060</b>			
<b>Total Sub Head :</b>								<b>4,28,491</b>	<b>0</b>	<b>36,650</b>	<b>0</b>	<b>3,91,841</b>	<b>4,28,491</b>				
(14) Legal Metrology Department	01. Salaries	General-Voted		203	Voucher	2,51,526	0	4,800	4,400	2,42,326	2,51,526						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																				
<b>Department :</b>		Secretariat Administration Department																				
<b>Treasury :</b>		Shillong (South) Treasury																				
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																				
<b>Month of Account:</b>		SEP/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	(14) Legal Metrology Department	0	01. Salaries																	
					<b>Total Object Head-- 1 :</b>											<b>2,51,526</b>	<b>0</b>	<b>4,800</b>	<b>4,400</b>	<b>2,42,326</b>	<b>2,51,526</b>	
					06. Medical Treatment	General-Voted	1846	Voucher	11,154	0	0	0	11,154	11,154								
						General-Voted	2056	Voucher	45,250	0	0	0	45,250	45,250								
					<b>Total Object Head-- 6 :</b>											<b>56,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,404</b>	<b>56,404</b>	
					<b>Total Sub Head :</b>											<b>3,07,930</b>	<b>0</b>	<b>4,800</b>	<b>4,400</b>	<b>2,98,730</b>	<b>3,07,930</b>	
			(15) Housing Department	0	0	01. Salaries	General-Voted	198	Voucher	70,809	0	10,000	0	60,809	70,809							
							General-Voted	202	Voucher	1,95,817	0	15,000	2,200	1,78,617	1,95,817							
						<b>Total Object Head-- 1 :</b>											<b>2,66,626</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,39,426</b>	<b>2,66,626</b>
						06. Medical Treatment	General-Voted	1167	Voucher	45,521	0	0	0	45,521	45,521							
						<b>Total Object Head-- 6 :</b>											<b>45,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,521</b>	<b>45,521</b>
						<b>Total Sub Head :</b>											<b>3,12,147</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,84,947</b>	<b>3,12,147</b>
			<b>Total Minor Head 90 :</b>									<b>89,02,604</b>	<b>6,404</b>	<b>6,87,175</b>	<b>39,600</b>	<b>81,69,425</b>	<b>88,96,200</b>					
			<b>Total Sub Major Head 0 :</b>									<b>89,02,604</b>	<b>6,404</b>	<b>6,87,175</b>	<b>39,600</b>	<b>81,69,425</b>	<b>88,96,200</b>					
<b>Total Major Head 2251 :</b>									<b>89,02,604</b>	<b>6,404</b>	<b>6,87,175</b>	<b>39,600</b>	<b>81,69,425</b>	<b>88,96,200</b>								
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	2556	Voucher	15,243	0	0	0	15,243	15,243								
							General-Voted	69	Voucher	2,46,044	0	0	0	2,46,044	2,46,044							
							General-Voted	93	Voucher	7,95,016	2,232	54,300	6,600	7,31,884	7,92,784							
						<b>Total Object Head-- 1 :</b>											<b>10,56,303</b>	<b>2,232</b>	<b>54,300</b>	<b>6,600</b>	<b>9,93,171</b>	<b>10,54,071</b>
						<b>Total Sub Head :</b>											<b>10,56,303</b>	<b>2,232</b>	<b>54,300</b>	<b>6,600</b>	<b>9,93,171</b>	<b>10,54,071</b>
						(02) Border Areas	0	(01) Salaries	General-Voted	71	Voucher	2,07,237	0	11,100	0	1,96,137	2,07,237					

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/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.	(01) Salaries	General-Voted		85	Voucher	56,162	0	0	0	56,162	56,162		
				<b>Total Object Head-- 1 :</b>							<b>2,63,399</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>2,52,299</b>	<b>2,63,399</b>
				(13) Office Expenses	General-Voted		1416	Voucher	8,500	0	0	0	8,500	8,500	8,500	
			<b>Total Object Head-- 13 :</b>							<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	
			<b>Total Sub Head :</b>							<b>2,71,899</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>2,60,799</b>	<b>2,71,899</b>	
			(03) Co-Operation Department	(01) Salaries	General-Voted		2552	Voucher	10,670	0	0	0	10,670	10,670		
					General-Voted		38	Voucher	4,40,042	0	30,300	0	4,09,742	4,40,042		
				<b>Total Object Head-- 1 :</b>						<b>4,50,712</b>	<b>0</b>	<b>30,300</b>	<b>0</b>	<b>4,20,412</b>	<b>4,50,712</b>	
			<b>Total Sub Head :</b>						<b>4,50,712</b>	<b>0</b>	<b>30,300</b>	<b>0</b>	<b>4,20,412</b>	<b>4,50,712</b>		
			(04) Agriculture Department.	(01) Salaries	General-Voted		2558	Voucher	4,896	0	0	0	4,896	4,896		
					General-Voted		2561	Voucher	33,534	0	0	0	33,534	33,534		
					General-Voted		36	Voucher	7,95,130	2,232	42,270	8,800	7,41,828	7,92,898		
				<b>Total Object Head-- 1 :</b>						<b>8,33,560</b>	<b>2,232</b>	<b>42,270</b>	<b>8,800</b>	<b>7,80,258</b>	<b>8,31,328</b>	
			<b>Total Sub Head :</b>						<b>8,33,560</b>	<b>2,232</b>	<b>42,270</b>	<b>8,800</b>	<b>7,80,258</b>	<b>8,31,328</b>		
			(05) Forest Department	(01) Salaries	General-Voted		40	Voucher	9,28,068	1,000	70,870	6,600	8,49,598	9,27,068		
<b>Total Object Head-- 1 :</b>						<b>9,28,068</b>	<b>1,000</b>	<b>70,870</b>	<b>6,600</b>	<b>8,49,598</b>	<b>9,27,068</b>					
06. Medical Treatment.	General-Voted			1246	Voucher	208	0	0	0	208	208					
<b>Total Object Head-- 6 :</b>						<b>208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208</b>	<b>208</b>					
<b>Total Sub Head :</b>						<b>9,28,276</b>	<b>1,000</b>	<b>70,870</b>	<b>6,600</b>	<b>8,49,806</b>	<b>9,27,276</b>					
(06) Community	(01) Salaries	General-Voted		1380	Voucher	36,234	0	0	0	36,234	36,234					

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

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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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.	(01) Salaries	General-Voted		2137	Voucher	3,916	0	0	0	3,916	3,916			
					General-Voted		2551	Voucher	4,896	0	0	0	4,896	4,896			
					General-Voted		2557	Voucher	27,438	0	0	0	27,438	27,438			
					General-Voted		39	Voucher	10,10,475	1,000	1,12,650	2,200	8,94,625	10,09,475			
				<b>Total Object Head-- 1 :</b>								<b>10,82,959</b>	<b>1,000</b>	<b>1,12,650</b>	<b>2,200</b>	<b>9,67,109</b>	<b>10,81,959</b>
				06. Medical Treatment.	General-Voted		1234	Voucher	28,338	0	0	0	28,338	28,338			
					General-Voted		2437	Voucher	1,800	0	0	0	1,800	1,800			
					<b>Total Object Head-- 6 :</b>								<b>30,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,138</b>
				<b>Total Sub Head :</b>								<b>11,13,097</b>	<b>1,000</b>	<b>1,12,650</b>	<b>2,200</b>	<b>9,97,247</b>	<b>11,12,097</b>
				(07) Industries Department.	0	(01) Salaries	General-Voted		2562	Voucher	16,768	0	0	0	16,768	16,768	
							General-Voted		33	Voucher	3,52,664	1,000	25,700	0	3,25,964	3,51,664	
							<b>Total Object Head-- 1 :</b>								<b>3,69,432</b>	<b>1,000</b>	<b>25,700</b>
				<b>Total Sub Head :</b>								<b>3,69,432</b>	<b>1,000</b>	<b>25,700</b>	<b>0</b>	<b>3,42,732</b>	<b>3,68,432</b>
				(08) Transport Department.	0	(01) Salaries	General-Voted		76	Voucher	6,32,145	1,000	48,500	8,800	5,73,845	6,31,145	
							General-Voted		95	Voucher	1,03,340	0	10,000	0	93,340	1,03,340	
<b>Total Object Head-- 1 :</b>								<b>7,35,485</b>	<b>1,000</b>	<b>58,500</b>	<b>8,800</b>	<b>6,67,185</b>	<b>7,34,485</b>				
<b>Total Sub Head :</b>								<b>7,35,485</b>	<b>1,000</b>	<b>58,500</b>	<b>8,800</b>	<b>6,67,185</b>	<b>7,34,485</b>				
(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted		63	Voucher	2,48,773	1,000	7,000	0	2,40,773	2,47,773					
			<b>Total Object Head-- 1 :</b>								<b>2,48,773</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>2,40,773</b>	<b>2,47,773</b>	
			11. Domestic Travel Expenses	General-Voted		2105	Voucher	11,120	0	0	0	11,120	11,120				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	11. Domestic Travel Expenses				<b>11,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,120</b>	<b>11,120</b>
<b>Total Object Head-- 11 :</b>									<b>11,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,120</b>	<b>11,120</b>
<b>Total Sub Head :</b>									<b>2,59,893</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>2,51,893</b>	<b>2,58,893</b>
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2554	Voucher	15,243	0	0	0	15,243	15,243
						General-Voted	37	Voucher	7,00,736	0	51,300	0	6,49,436	7,00,736
<b>Total Object Head-- 1 :</b>									<b>7,15,979</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>6,64,679</b>	<b>7,15,979</b>
<b>Total Sub Head :</b>									<b>7,15,979</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>6,64,679</b>	<b>7,15,979</b>
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	1232	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	35	Voucher	1,82,378	0	0	0	1,82,378	1,82,378
<b>Total Object Head-- 1 :</b>									<b>1,86,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,862</b>	<b>1,86,862</b>
<b>Total Sub Head :</b>									<b>1,86,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,862</b>	<b>1,86,862</b>
					06. Medical Treatment	General-Voted	2104	Voucher	4,520	0	0	0	4,520	4,520
						General-Voted	2354	Voucher	23,981	0	0	0	23,981	23,981
<b>Total Object Head-- 6 :</b>									<b>28,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,501</b>	<b>28,501</b>
<b>Total Sub Head :</b>									<b>2,15,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,363</b>	<b>2,15,363</b>
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	2560	Voucher	4,896	0	0	0	4,896	4,896
						General-Voted	61	Voucher	5,59,465	0	64,300	6,600	4,88,565	5,59,465
<b>Total Object Head-- 1 :</b>									<b>5,64,361</b>	<b>0</b>	<b>64,300</b>	<b>6,600</b>	<b>4,93,461</b>	<b>5,64,361</b>
<b>Total Sub Head :</b>									<b>5,64,361</b>	<b>0</b>	<b>64,300</b>	<b>6,600</b>	<b>4,93,461</b>	<b>5,64,361</b>
			(22) Tourism Department	0	(01) Salaries	General-Voted	2553	Voucher	12,194	0	0	0	12,194	12,194
						General-Voted	74	Voucher	3,09,671	0	29,700	2,200	2,77,771	3,09,671

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	(01) Salaries				<b>3,21,865</b>	<b>0</b>	<b>29,700</b>	<b>2,200</b>	<b>2,89,965</b>	<b>3,21,865</b>
					<b>Total Object Head-- 1 :</b>				<b>3,21,865</b>	<b>0</b>	<b>29,700</b>	<b>2,200</b>	<b>2,89,965</b>	<b>3,21,865</b>
					<b>Total Sub Head :</b>				<b>3,21,865</b>	<b>0</b>	<b>29,700</b>	<b>2,200</b>	<b>2,89,965</b>	<b>3,21,865</b>
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	64	Voucher	4,73,496	1,000	41,000	0	4,31,496	4,72,496
					<b>Total Object Head-- 1 :</b>				<b>4,73,496</b>	<b>1,000</b>	<b>41,000</b>	<b>0</b>	<b>4,31,496</b>	<b>4,72,496</b>
					<b>Total Sub Head :</b>				<b>4,73,496</b>	<b>1,000</b>	<b>41,000</b>	<b>0</b>	<b>4,31,496</b>	<b>4,72,496</b>
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1528	Voucher	8,859	0	0	0	8,859	8,859
						General-Voted	2559	Voucher	4,896	0	0	0	4,896	4,896
						General-Voted	65	Voucher	4,33,449	0	36,200	0	3,97,249	4,33,449
					<b>Total Object Head-- 1 :</b>				<b>4,47,204</b>	<b>0</b>	<b>36,200</b>	<b>0</b>	<b>4,11,004</b>	<b>4,47,204</b>
						06.Medical Treatment	1971	Voucher	3,700	0	0	0	3,700	3,700
					<b>Total Object Head-- 6 :</b>				<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>
					<b>Total Sub Head :</b>				<b>4,50,904</b>	<b>0</b>	<b>36,200</b>	<b>0</b>	<b>4,14,704</b>	<b>4,50,904</b>
			(25) Power Deptt	0	(01) Salaries	General-Voted	2555	Voucher	12,194	0	0	0	12,194	12,194
						General-Voted	92	Voucher	5,03,922	0	52,000	11,000	4,40,922	5,03,922
						General-Voted	94	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
					<b>Total Object Head-- 1 :</b>				<b>6,33,672</b>	<b>0</b>	<b>52,000</b>	<b>11,000</b>	<b>5,70,672</b>	<b>6,33,672</b>
					<b>Total Sub Head :</b>				<b>6,33,672</b>	<b>0</b>	<b>52,000</b>	<b>11,000</b>	<b>5,70,672</b>	<b>6,33,672</b>
					<b>Total Minor Head 90 :</b>				<b>93,94,297</b>	<b>10,464</b>	<b>6,87,190</b>	<b>52,800</b>	<b>86,43,843</b>	<b>93,83,833</b>
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	1136	Voucher	1,17,556	0	0	0	1,17,556	1,17,556
						General-Voted	1233	Voucher	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**  
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Run Date : 31/10/2023

**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries				2,45,120	0	0	0	2,45,120	2,45,120
					<b>Total Object Head-- 1 :</b>				2,45,120	0	0	0	2,45,120	2,45,120
					<b>Total Sub Head :</b>				2,45,120	0	0	0	2,45,120	2,45,120
					<b>Total Minor Head 91 :</b>				2,45,120	0	0	0	2,45,120	2,45,120
					<b>Total Sub Major Head 0 :</b>				96,39,417	10,464	6,87,190	52,800	88,88,963	96,28,953
					<b>Total Major Head 3451 :</b>				96,39,417	10,464	6,87,190	52,800	88,88,963	96,28,953
					<b>Total of Month :</b>				11,60,41,567	70,844	72,99,121	6,63,964	10,80,07,638	11,59,70,723
					<b>Total of DDO 3700001 :</b>				64,78,95,097	10,86,996	4,43,43,963	39,04,860	59,85,59,278	64,68,08,101

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

64,68,08,101

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								95,000
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted								1,45,35,160
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted								34,39,875
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted								1,59,56,978
2013	00	101	(03) Deputy Ministers/ Parliamentary	0	13. Office Expenses	General-Voted								8,11,932



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<b>Demand :</b>	13	ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES				
<b>Department :</b>	Secretariat Administration Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>Secretaries</b>						
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses General-Voted	3,19,887
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses General-Voted	37,06,450
2013	00	108	(02) Minister And Minister Of State	0	12. Foreign Travel Expenses General-Voted	15,00,000
2052	00	1	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes General-Voted	1,18,53,060
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries General-Voted	15,32,14,474
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment General-Voted	41,53,307
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses General-Voted	34,50,932
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	88,31,431
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries General-Voted	8,59,23,279
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages General-Voted	3,36,34,333

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<b>Department :</b>	Secretariat Administration Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2052 00 90</b>	<b>(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>11,01,248</b>	
<b>2052 00 90</b>	<b>(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>94,040</b>	
<b>2052 00 90</b>	<b>(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>20,06,436</b>	
<b>2052 00 90</b>	<b>(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>11,58,036</b>	
<b>2052 00 90</b>	<b>(04) General Administration Department.</b>	<b>0</b>	<b>01 Salaries</b>	<b>General-Voted</b>	<b>1,08,34,583</b>	
<b>2052 00 90</b>	<b>(04) General Administration Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>67,525</b>	
<b>2052 00 90</b>	<b>(04) General Administration Department.</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>General-Voted</b>	<b>1,20,551</b>	
<b>2052 00 90</b>	<b>(04) General Administration Department.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>16,27,380</b>	
<b>2052 00 90</b>	<b>(05) Home Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,35,60,862</b>	
<b>2052 00 90</b>	<b>(05) Home Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>42,895</b>	
<b>2052 00 90</b>	<b>(05) Home Department.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>80,558</b>	
<b>2052 00 90</b>	<b>(05) Home Department.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>43,660</b>	
<b>2052 00 90</b>	<b>(06) Political Department</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,01,31,139</b>	
<b>2052 00 90</b>	<b>(06) Political Department</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>61,564</b>	
<b>2052 00 90</b>	<b>(07) Personnel Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>2,55,17,372</b>	
	<b>(07) Personnel Department.</b>		<b>06.Medical Treatment</b>	<b>General-Voted</b>		

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<b>Department :</b>	Secretariat Administration Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90		0		1,67,542	
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	5,84,35,652
2052	00	90	(08) Finance (Excluding Economic Affairs ) Department.	0	06.Medical Treatment	General-Voted	3,65,967
2052	00	90	(08) Finance (Excluding Economic Affairs ) Department.	0	(11) Travel Expenses	General-Voted	2,92,197
2052	00	90	(08) Finance (Excluding Economic Affairs ) Department.	0	(13) Office Expenses	General-Voted	10,88,761
2052	00	90	(08) Finance (Excluding Economic Affairs ) Department.	0	50.Other Charges	General-Voted	3,46,000
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	1,67,83,890
2052	00	90	(09) Finance (Economic Affairs)Department.	0	02. Wages	General-Voted	90,879
2052	00	90	(09) Finance (Economic Affairs)Department.	0	06.Medical Treatment	General-Voted	2,69,929
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	21,53,354
2052	00	90	(09) Finance (Economic Affairs)Department.	0	14. Rents, Rates & Taxes	General-Voted	75,000
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	1,76,92,485
2052	00	90	(10) Law Department.	0	06.Medical Treatment	General-Voted	75,237
2052	00	90	(10) Law Department.	0	(11) Travel Expenses	General-Voted	97,831

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<b>Department :</b>	Secretariat Administration Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	1,32,57,595
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	1,33,654
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	55,38,807
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	2,59,904
2052	00	90	(12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	1,00,221
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	8,20,506
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	12,97,341
2052	00	92	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	2,83,109
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	1,86,926
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	2,25,081
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	45,806
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	19,468
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	1,56,473

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<b>Department :</b>	Secretariat Administration Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,85,677	
2251 00 90	(01) Education Department.	0	(01) Salaries	General-Voted	1,07,41,293	
2251 00 90	(01) Education Department.	0	06. Medical Treatment	General-Voted	1,26,862	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	79,85,428	
2251 00 90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	1,46,878	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(11) Travel Expenses	General-Voted	6,900	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(13) Office Expenses	General-Voted	9,475	
2251 00 90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	43,14,524	
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	36,87,258	
2251 00 90	(04) Labour Department.	0	06. Medical Treatment	General-Voted	2,74,934	
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	41,96,807	
2251 00 90	(06) Public Relations Department.	0	06. Medical Treatment	General-Voted	2,08,910	
2251 00 90	(06) Public Relations Department.	0	(11) Travel Expenses	General-Voted	10,375	

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<b>Department :</b>	Secretariat Administration Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90	(06) Public Relations Department.	0	(13) Office Expenses	General-Voted	11,603
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted	47,75,832
2251	00	90	(07) Supply Department	0	06.Medical Treatment	General-Voted	2,73,867
2251	00	90	(07) Supply Department	0	(13) Office Expenses	General-Voted	8,791
2251	00	90	(08) Urban Development Department.	0	(01) Salaries	General-Voted	30,67,316
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	1,40,837
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	37,45,156
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	1,42,847
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	38,79,365
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment	General-Voted	1,64,774
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	25,63,862
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2,08,639
2251	00	90	(11) Sport And Youth Affairs Department	0	(13) Office Expenses	General-Voted	7,146
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted	12,01,333
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment	General-Voted	56,404
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	15,88,472
			(15) Housing Department		06.Medical Treatment	General-Voted	

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<b>Department :</b>	Secretariat Administration Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90		0		1,04,264	
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	61,95,305
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	1,05,679
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	20,34,928
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	64,000
3451	00	90	(02) Border Areas Development Department.	0	(13) Office Expenses	General-Voted	15,323
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	27,46,766
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	57,908
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	14,840
3451	00	90	(03) Co-Operation Department	0	(13) Office Expenses	General-Voted	8,000
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	54,55,055
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted	63,816
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	62,20,163

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<b>Department :</b>	Secretariat Administration Department						
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<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	1,08,445
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	77,51,587
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted	68,445
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	31,71,517
3451	00	90	(07) Industries Department.	0	06. Medical Treatment.	General-Voted	1,04,299
3451	00	90	(07) Industries Department.	0	(11) Travel Expenses	General-Voted	11,310
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	45,77,807
3451	00	90	(08) Transport Department.	0	06. Medical Treatment	General-Voted	1,05,774
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	14,94,280
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	89,824
3451	00	90	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	11,120
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	46,58,345
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	06. Medical Treatment	General-Voted	1,31,631
3451	00	90	(20) Fisheries Deptt	0	01. Salaries	General-Voted	12,78,356
3451	00	90	(20) Fisheries Deptt	0	06. Medical Treatment	General-Voted	44,092



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<b>Department :</b>	Secretariat Administration Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	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	35,18,347
3451	00	90	(21) Mining & Geology Deptt	0	06.Medical Treatment	General-Voted	44,108
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	19,65,388
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	28,13,340
3451	00	90	(23) Soil And Water Conservation Deptt.	0	06.Medical Treatment	General-Voted	14,404
3451	00	90	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	37,41,827
3451	00	90	(24) Water Resources Deptt.	0	06.Medical Treatment	General-Voted	52,960
3451	00	90	(25) Power Deptt	0	(01) Salaries	General-Voted	41,34,305
3451	00	90	(25) Power Deptt	0	06.Medical Treatment	General-Voted	46,146
3451	00	90	(25) Power Deptt	0	11. Travel Expenses	General-Voted	5,848
3451	00	91	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	13,38,461
							<b>64,68,08,101</b>